

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 41 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
3138W0FX2		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$297,663.04	18.1
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$1,080,841.60	6
		PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$259,209.00	15.8
Total			6	\$1,637,713.64	100
3138W0FY0		A+ FEDERAL CREDIT UNION	1	\$157,519.95	2.2
		ARIZONA FEDERAL CREDIT UNION	1	\$288,683.58	4.1
		BP FEDERAL CREDIT UNION	1	\$373,255.06	5.3
		CITY CREDIT UNION	1	\$209,038.59	3.0
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,188,985.80	31.5
		COLORAMO FEDERAL CREDIT UNION	1	\$146,044.33	2.1
		ELI LILLY FEDERAL CREDIT UNION	1	\$232,539.60	3.3
		EMORY ALLIANCE CREDIT UNION	2	\$371,306.81	5.3
		MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$89,591.46	1.2
		MERIDIAN TRUST FCU	4	\$906,814.29	13.0
		RIVERLAND CREDIT UNION	1	\$137,473.11	1.9
		SABINE FEDERAL CREDIT UNION	1	\$262,789.68	3.7
		SANDIA AREA FEDERAL CREDIT UNION	2	\$370,560.22	5.3
		SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$422,573.02	6.1
		SCOTT AND WHITE EMPLOYEES CREDIT UNION	1	\$204,826.71	2.9
		SOUTHERN FEDERAL CREDIT UNION	1	\$116,993.50	1.6
		TAPCO CREDIT UNION	1	\$122,441.65	1.7
		TEXANS CREDIT UNION	2	\$176,976.94	2.5
		WESTERN SUN FEDERAL CREDIT UNION	1	\$152,305.48	2.1
Total			37	\$6,930,719.78	100
3138W0FZ7		ACADEMY MORTGAGE CORPORATION	1	\$223,996.92	0.1
		ACOPIA, LLC, A CORPORATION	1	\$408,000.00	0.2
		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$389,372.70	0.2
		ADVANTAGE ONE MORTGAGE, INC.	2	\$425,222.10	0.2
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.1

	AMERICAN EQUITY MORTGAGE, INC	2	\$462,398.00	0.2
	AMERICAN EQUITY MORTGAGE, INC.	3	\$779,097.67	0.4
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.1
	AMERICAN FINANCIAL FUNDING CORP.	1	\$291,750.11	0.1
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$307,504.59	0.1
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$152,260.00	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$340,263.66	0.3
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$209,683.71	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$495,087.43	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$394,364.66	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,965,136.71	2.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$279,549.63	0.1
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$190,000.00	0.1
	AMERIDAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$408,841.34	0.2
	AMERISAVE MORTGAGE COPORATION, A GEORGIA CORPORATION	1	\$189,700.99	0.1
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$397,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION, A GENERAL CORPORATION	1	\$327,200.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	63	\$18,865,383.99	11.1
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$200,000.00	0.1
	AMERISAVE MORTGAGE CORPRORATION, A GEORGIA CORPORATION	1	\$256,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$386,417.12	0.2
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,900.00	0.1
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$417,000.00	0.2
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$267,750.00	0.1
	BEXIL AMAERCIAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$289,932.90	0.1
	BEXIL AMERICAN MORTGAGE INC ., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$338,000.00	0.3

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	24	\$7,425,072.63	4.3
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$415,500.00	0.2
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$332,000.00	0.1
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$289,553.49	0.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$823,198.52	0.4
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$385,112.00	0.2
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$233,232.36	0.1
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,164,800.39	1.2
C&F MORTGAGE CORPORATION, A VIRIGNIA CORPORATION	1	\$491,242.48	0.2
CAPITAL CENTER, L.L.C.	2	\$449,300.00	0.2
CAPITAL CENTER,L.L.C.	1	\$206,000.00	0.1
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$208,500.00	0.1
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$518,360.89	0.3
CHURCHILL MORTGAGE CORPORATION	3	\$792,470.82	0.4
CITYWIDE HOME LLOANS A UTAH CORPORATION	1	\$347,250.00	0.1
CITYWIDE HOME LOANS A UTAH CORPORAION	1	\$220,000.00	0.1
CITYWIDE HOME LOANS A UTAH CORPORATION	7	\$1,722,939.76	1.0
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$457,500.00	0.2
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$636,950.00	0.3
CLM MORTGAGE, LLC	1	\$216,286.55	0.1
CORNERSTONE HOME LENDING, INC.	1	\$214,676.18	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$405,946.00	0.2
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$321,000.00	0.1
DHI MORTGAGE COMPANY LTD	1	\$251,287.91	0.1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$379,427.66	0.2
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC-EPP), A MARYLAND CORPORATION	1	\$262,595.07	0.1
DOMINION TITLE, LLC	1	\$213,743.65	0.1
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,578.28	0.1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$2,856,408.68	1.6
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$364,425.57	0.2
E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$479,260.95	0.2
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$284,000.00	0.1

EVERETT FINANCIAL INC	1	\$215,000.00	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$575,607.04	0.3
EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$163,237.01	0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$417,000.00	0.2
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$647,200.00	0.3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,915,426.15	2.3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$323,000.00	0.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$302,000.00	0.1
FIRST PRIORITY FINANCIAL INC.	2	\$465,752.50	0.2
FIRST PRIORITY FINANCIAL, INC.	1	\$217,500.00	0.1
FLORIDA CAPITAL BANK	1	\$243,915.52	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$175,723.01	0.
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,767,723.39	2.8
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$269,584.29	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION.	1	\$408,370.27	0.2
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,656.66	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,021,715.39	0.
GM WEST FUNDING	4	\$1,752,520.08	1.0
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$414,346.88	0.2
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$245,604.32	0.1
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$174,742.19	0.
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$283,500.00	0.1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,164,825.96	0.6
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,237.48	0.
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$234,375.00	0.1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$506,000.00	0.
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$931,214.07	0.5
GULF SOUTH MORTGAGE, LLC	1	\$284,000.00	0.1

HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$626,704.37	0.3
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$271,571.93	0.1
IMORTGAGE.COM, INC	3	\$757,960.39	0.4
IMORTGAGE.COM, INC.	6	\$1,855,006.41	1.0
IMORTGAGE.COM. INC.	1	\$197,695.15	0.1
INLANTA MORTGAGE INC..	1	\$184,000.00	0.1
INLANTA MORTGAGE, INC.	2	\$372,559.53	0.2
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$460,305.67	0.2
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$600,250.74	0.3
JMAC LENDING, INCORPORATED	11	\$3,887,274.62	2.2
LOANSTARR MORTGAGE, A TEXAS CORPORATION	1	\$197,189.18	0.1
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	3	\$711,283.82	0.4
M & T BANK	3	\$809,986.95	0.4
M&T BANK	10	\$2,752,039.85	1.6
MAIN STREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$208,678.20	0.1
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,723.01	0.
MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$179,722.86	0.1
MANN MORTGAGE, LLC	1	\$202,680.52	0.1
MANN MORTGAGE, LLC.	2	\$492,621.90	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,100.00	0.3
MEDALLION MORTGAGE COMPANY LLC.	1	\$377,958.00	0.2
MEDALLION MORTGAGE COMPANY, INC.	1	\$280,000.00	0.1
MEDALLION MORTGAGE COMPANY, LLC	3	\$801,010.00	0.4
MEDALLION MORTGAGE COMPANY, LLC.	2	\$833,329.27	0.4
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$364,000.00	0.2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,449,174.74	1.4
MORTGAGE CAPITAL PARTNERS, INC.	1	\$271,000.00	0.1
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$536,400.00	0.3
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$556,433.70	0.3
MORTGAGE CAPITAL PARTNERS, INC	1	\$400,000.00	0.2
MORTGAGE CAPITAL PARTNERS, INC.	4	\$1,402,200.00	0.8
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	5	\$1,372,785.67	0.8
MORTGAGE INVESTORS GROUP	6	\$1,475,415.16	0.8
NATIONS DIRECT MORTGAGE, LLC	1	\$354,453.42	0.2

	NATIONS DIRECT MORTGAGE, LLC	2	\$751,863.38	0.4
	NATIONS DIRECT MORTGAGE, LLC.	3	\$828,481.10	0.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,024,763.77	0.9
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION.	1	\$159,798.11	0.0
	NTFN, INC.	2	\$586,826.40	0.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,799,142.82	1.0
	NVR MORTGAGE FINANCE, INC.	7	\$2,012,535.59	1.1
	ON Q FINANCIAL, INC	2	\$478,259.34	0.2
	ON Q FINANCIAL, INC.	3	\$769,249.52	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$332,000.00	0.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL#603D903)	1	\$203,678.95	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION CFL 603D903	1	\$208,000.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	16	\$4,502,308.66	2.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$297,500.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$354,000.00	0.2
	PARKSIDE LENDING LLC	1	\$313,000.00	0.1
	PARKSIDE LENDING, LLC	3	\$1,817,106.10	1.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$199,678.31	0.1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$203,915.00	0.1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$401,353.40	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$379,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	28	\$11,736,346.44	6.9
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,673,966.47	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$374,422.62	0.2
	PINNACLE CAPITAL MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$261,000.00	0.1
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$263,150.00	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPOARATION	1	\$288,000.00	0.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$4,555,802.31	2.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPROATION	1	\$457,279.21	0.2

PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$166,948.17	0.
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$399,855.81	0.2
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$323,490.10	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC.	22	\$5,896,045.94	3.4
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$560,465.61	0.3
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$421,360.83	0.2
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$394,391.83	0.2
RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$264,000.00	0.1
RMC MORTGAGE CORPORATION	1	\$191,200.00	0.1
RMC VANGUARD MORTGAGE CORPORATION	3	\$682,981.13	0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,080,002.11	1.2
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$416,343.73	0.2
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	5	\$1,568,202.46	0.9
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$391,000.00	0.2
SALTER MORTGAGE GROUP	1	\$354,429.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$269,500.00	0.1
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,215,000.00	0.7
SMI LENDING, INC	1	\$160,552.42	0.0
SMI LENDING, INC.	1	\$256,804.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$969,780.28	0.5
STANDARD PACIFIC MOARTGAGE, INC.	1	\$245,204.96	0.1
STANDARD PACIFIC MORTGAGE, INC.	2	\$628,406.10	0.3
STARKEY MORTGAGE, L.L.P.	1	\$228,600.00	0.1
SUMMIT FUNDING, INC., A CORPORATION	3	\$807,866.57	0.4
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,206,539.36	0.7
SYNERGY HOME LOANS, LLC	1	\$275,275.51	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$279,587.51	0.1
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$416,343.73	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$824,072.38	0.4
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$871,946.58	0.5
UNIVERSAL LENDING CORPORATION	2	\$731,500.00	0.4
VERITAS FUNDING LLC	3	\$808,804.00	0.4
VERITAS FUNDING LLC.	1	\$284,656.00	0.1
VR MORTGAGE FINANCE, INC.	1	\$393,880.00	0.2
WHOLESALE CAPITAL CORPORATION	2	\$573,521.57	0.3
WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$215,652.57	0.1

	WR STARKEY MORTGAGE, L.L.P.	5	\$1,282,711.77	0.7
	Unavailable	1	\$292,878.16	0.1
Total		570	\$169,741,954.03	100
3138W0G29	ACADEMY MORTGAGE CORPORATION	1	\$190,000.00	0.4
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$242,958.58	0.5
	AMERICAN EQUITY MORTGAGE, INC	2	\$340,119.00	0.8
	AMERICAN EQUITY MORTGAGE, INC.	3	\$909,541.00	2.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$265,390.76	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$362,441.09	0.8
	AMERISAVE MORTGAGE CORPORATION, A GEARGIA CORPORATION	1	\$305,600.00	0.7
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,982,477.25	9.9
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$625,000.00	1.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$413,000.00	1.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$335,000.00	0.8
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$152,840.00	0.3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$379,630.00	0.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$202,600.00	0.4
	C& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$169,723.95	0.4
	CAPITAL CENTER, L.L.C.	2	\$512,000.00	1.2
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,102,500.00	2.6
	CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$552,000.00	1.3
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$237,620.45	0.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$567,000.00	1.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$173,700.00	0.4
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	0.8
	FIRST PRIORITY FINANCIAL INC.	1	\$166,000.00	0.4
	FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.8
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,658.98	2.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$345,000.00	0.8

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$493,000.00	1.1
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$621,798.25	1.3
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA COMPANY	1	\$210,000.00	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$485,700.00	1.1
IMORTGAGE.COM, INC	1	\$191,250.00	0.4
IMORTGAGE.COM, INC.	4	\$1,215,098.00	2.9
INLANTA MORTGAGE, INC.	1	\$183,473.25	0.4
JMAC LENDING, INCORPORATED	3	\$1,282,411.31	3.0
M&T BANK	3	\$763,976.98	1.8
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$278,061.70	0.6
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$382,000.00	0.9
MEDALLION MORTGAGE COMPANY, LLC	1	\$190,500.00	0.4
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$359,800.00	0.8
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$437,000.00	1.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$343,000.00	0.8
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,014,100.00	2.4
MORTGAGE INVESTORS GROUP	1	\$304,400.00	0.7
NATIONS DIRECT MORTGAGE, LLC	1	\$414,346.88	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,438,500.00	3.4
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,750.00	0.6
NVR MORTGAGE FINANCE, INC	1	\$174,806.00	0.4
NVR MORTGAGE FINANCE, INC.	1	\$177,350.00	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.8
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,164,000.00	2.8
PARKSIDE LENDING, LLC	1	\$543,000.00	1.3
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,600.00	0.4
PINNACLE CAPITAL MORTGAGE	1	\$322,000.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$3,381,970.65	8.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,000.00	1.5
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$246,400.00	0.5
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$278,600.00	0.6
PLATINUM MORTGAGE, INC.,	1	\$163,283.00	0.3

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$741,284.00	1.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$605,905.00	1.4
	RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$417,000.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,611,100.00	6.2
	RPM MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$417,000.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$275,600.00	0.6
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$261,700.00	0.6
	STANDARD PACIFIC MORTGAGE, INC	1	\$256,200.00	0.6
	STANDARD PACIFIC MORTGAGE, INC.	1	\$268,100.00	0.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$548,950.00	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$232,000.00	0.5
	VERITAS FUNDING LLC	1	\$238,500.00	0.5
	WALLICK AND VOLK, INC.	1	\$200,000.00	0.4
	WHOLESALE CAPITAL CORPORATION	2	\$566,025.00	1.3
	WR STARKEY MORTGAGE, L.L.P.	3	\$1,017,541.00	2.4
Total		143	\$41,497,882.08	100
3138W0G37	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$321,969.65	20.0
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	10.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$153,250.00	9.5
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$163,774.05	10.1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$151,785.83	9.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,032.79	10.0
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$150,235.71	9.3
	INLANTA MORTGAGE, INC.	1	\$174,364.81	10.8
	NATIONS DIRECT MORTGAGE, LLC.	1	\$164,727.81	10.2
Total		10	\$1,609,140.65	100
3138W0G45	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$554,578.23	0.8
	AMERICAN EQUITY MORTGAGE	1	\$189,200.00	0.2
	AMERICAN EQUITY MORTGAGE INC.	1	\$189,000.00	0.2
	AMERICAN EQUITY MORTGAGE, INC.	2	\$329,500.00	0.5
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$289,000.00	0.4
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$517,000.00	0.8

AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$188,490.00	0.2
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$411,000.00	0.6
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,774,000.00	2.7
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAITON	1	\$410,000.00	0.6
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$4,742,595.76	7.3
AMERISAVE MORTGAGE CORPORATION, A GEORGIGA CORPORATION	1	\$417,000.00	0.6
ATLANTIC BAY MORTGAGE GROUP , LLC A LIMITED LIABILITY COMPANY	1	\$256,296.01	0.4
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$242,400.00	0.3
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.4
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$471,000.00	0.7
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$607,700.00	0.9
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$609,290.00	0.9
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,000,058.81	1.5
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$243,480.00	0.3
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$260,000.00	0.4
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,500.00	0.3
CAPITAL CENTER L.L.C.	1	\$216,000.00	0.3
CAPITAL CENTER, L.C.C.	1	\$187,000.00	0.2
CAPITAL CENTER, L.L.C.	3	\$833,000.00	1.2
CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$417,000.00	0.6
CHURCHILL MORTGAGE CORPORATION	1	\$384,000.00	0.6
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$371,500.00	0.5
CITYWIDE HOME LOANS A UTAH CORPORATION.	2	\$625,000.00	0.9
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$358,400.00	0.5
CLM MORTGAGE, LLC	1	\$265,030.00	0.4
COMMONWEALTH MORTGAGE GROUP LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$237,000.00	0.3
CORNERSTONE HOME LENDING, INC.	1	\$177,719.87	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$319,600.00	0.5
CRESTMORTGAGE COMPANY, LTD	1	\$338,256.00	0.5

CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$165,000.00	0.2
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$347,310.81	0.5
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,412,000.00	2.1
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$232,200.00	0.3
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$375,594.89	0.5
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$421,885.73	0.6
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$685,550.00	1.0
FIRST PRIORITY FINANCIAL INC.	1	\$161,000.00	0.2
FIRST SOUTH BANK	1	\$256,000.00	0.3
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$308,750.00	0.4
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,612,000.00	2.2
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,041,550.00	1.6
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$414,000.00	0.6
GM WEST FUNDING	1	\$235,000.00	0.3
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$487,603.00	0.7
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$450,000.00	0.7
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$437,000.00	0.6
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$356,000.00	0.5
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$615,300.00	0.9
IMORTGAGE.COM, INC.	1	\$283,353.00	0.4
INTERCOASTAL MORGAGE COMPANY, A VIRGINIA COMPANY	1	\$214,676.18	0.3
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$547,000.00	0.8
JMAC LENDING, INCORPORATED	7	\$2,123,126.02	3.2
M & T BANK	1	\$207,500.00	0.3
M T BANK	1	\$268,000.00	0.4
M&T BANK	5	\$1,144,037.43	1.7
MANN MORTGAGE, LLC	1	\$372,000.00	0.5
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$268,500.00	0.4
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	1	\$259,000.00	0.4

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$625,500.00	0.9
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$665,504.26	1.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$611,000.00	0.9
	MORTGAGE CAPITAL PARTNERS, INC	1	\$200,000.00	0.3
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$302,704.00	0.4
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$506,210.00	0.7
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$339,600.00	0.5
	MORTGAGE INVESTORS GROUP	4	\$914,203.00	1.4
	MORTGAGE SERVICES III, LLC	1	\$558,750.00	0.8
	NATIONS DIRECT MORTGAGE, LLC.	1	\$228,000.00	0.3
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	\$1,632,060.00	2.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$246,756.00	0.3
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$336,000.00	0.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$365,300.00	0.5
	NVR MORTGAGE FINANCE, INC.	6	\$1,842,655.00	2.8
	ON Q FINANCIAL, INC.	1	\$384,750.00	0.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$328,000.00	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$563,633.06	0.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,183,798.31	3.3
	PARKSIDE LENDING, LLC	1	\$341,000.00	0.5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,304,760.00	3.5
	PINNACLE CAPITAL MORTGAGE CORPORATION.	3	\$944,005.00	1.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$912,117.62	1.4
	POLI MORTGAGE GROUP, INC.	1	\$328,900.00	0.5
	PRIMARY RESIDENTIAL MORTGAGE	1	\$310,450.00	0.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$861,774.00	1.3
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,830.00	0.4
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$155,315.00	0.2
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$417,000.00	0.6
	RMC MORTGAGE CORPORATION	1	\$269,240.00	0.4
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$294,349.00	0.4

	RMC VANGUARD MORTGAGE CORPORATION	2	\$586,400.00	0.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,447,500.00	2.2
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$523,000.00	0.8
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$335,350.00	0.5
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$493,000.00	0.7
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	2	\$678,700.00	1.0
	SKYLINE FINANCIAL CORP., A CALIFONRIA CORPORATION	1	\$272,000.00	0.4
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$540,000.00	0.8
	SKYLINE FINANCIAL CORPORATION., A CALIFORNIA CORPORATION	1	\$300,650.00	0.4
	SUMMIT FUNDING, INC., A CORPORATION	1	\$183,000.00	0.2
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$218,500.00	0.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$497,500.00	0.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$357,250.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$405,247.12	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$215,869.73	0.3
	UNIVERSAL LENDING CORPORATION	1	\$207,000.00	0.3
	WALLICK AND VOLK, INC.	2	\$362,800.00	0.5
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$360,000.00	0.5
	WR STARKEY MORTGAGE, L.L.P.	3	\$706,143.60	1.0
Total		221	\$64,458,606.44	100
3138W0G52	ACADEMY MORTGAGE CORPORATION	1	\$126,100.00	0.8
	ACADEMY MORTGAGE CORPORATION.	1	\$115,500.00	0.7
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$122,000.00	0.8
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$145,000.00	0.9
	AMERICAN EQUITY MORTGAGE, INC.	2	\$267,000.00	1.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$147,000.00	0.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$1,500,500.00	10
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$114,319.80	0.7
		5	\$713,893.00	4.7

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC				
CAPITAL CENTER, L.L.C.	1	\$127,800.00	0.8	
CHURCHILL MORTGAGE CORPORATION	1	\$126,000.00	0.8	
CITIZENS BANK OF LAFAYETTE	1	\$128,056.83	0.8	
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$260,400.00	1.7	
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$122,400.00	0.8	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$146,479.05	0.9	
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$125,100.00	0.8	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$409,046.00	2.7	
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$134,977.77	0.9	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,500.00	0.8	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$519,300.00	3.4	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$116,000.00	0.7	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.7	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$121,000.00	0.8	
GULF COAST COMMUNITY BANK	1	\$142,300.00	0.9	
HOME FINANCE OF AMERICA, INC	1	\$135,000.00	0.9	
IMORTGAGE.COM, INC	1	\$148,500.00	0.9	
IMORTGAGE.COM, INC.	3	\$388,400.00	2.5	
INVESTORS MORTGAGE COMPANY, INC., A SOUTH CAROLINA CORPORATION	1	\$133,500.00	0.8	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$138,700.00	0.9	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$657,500.00	4.3	
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$126,750.00	0.8	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$416,850.00	2.7	
MORTGAGE INVESTORS GROUP	3	\$383,605.00	2.5	
NATIONS DIRECT MORTGAGE, LLC.	1	\$137,500.00	0.9	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,600.00	0.7	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$655,270.00	4.3	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$119,000.00	0.7	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$124,400.00	0.8	

	NVR MORTGAGE FINANCE, INC	1	\$132,900.00	0.8
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$419,800.00	2.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$130,000.00	0.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$517,500.00	3.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.8
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$967,900.00	6.4
	PLATINUM, INC., A ALABAMA CORPORATION	1	\$140,000.00	0.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,000.00	0.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$696,600.00	4.6
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$143,300.00	0.9
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$245,592.70	1.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$271,400.00	1.8
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$248,000.00	1.6
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$125,400.00	0.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION: NMLS 1788	1	\$116,000.00	0.7
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,800.00	0.8
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$128,056.83	0.8
	SUMMIT FUNDING, INC., A CORPORATION	1	\$126,600.00	0.8
	VERITAS FUNDING LLC	1	\$121,600.00	0.8
	WALLICK AND VOLK, INC.	1	\$148,410.00	0.9
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$144,771.81	0.9
Total		113	\$15,003,378.79	100
3138W0G60	AMERICAN EQUITY MORTGAGE, INC	1	\$39,900.00	1.0
	AMERICAN EQUITY MORTGAGE, INC.	3	\$217,910.00	5.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$132,264.56	3.5
	C B & S BANK	1	\$63,650.00	1.7
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$154,756.07	4.1
	CB&S BANK	1	\$57,500.00	1.5
	FIRST COMMUNITY MORTGAGE, INC.	3	\$196,400.00	5.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$147,899.92	3.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$72,000.00	1.9
	GULF COAST COMMUNITY BANK	1	\$83,867.80	2.2
	IMORTGAGE.COM, INC.	5	\$325,690.85	8.7

	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$84,361.10	2.2
	MORTGAGE CAPITAL OF MN INC. (NDC-EPP), A MINASOTA CORPORATION	1	\$79,876.83	2.1
	MORTGAGE INVESTORS GROUP	3	\$201,030.00	5.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$61,000.00	1.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$259,906.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$80,000.00	2.1
	PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$72,000.00	1.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$302,036.82	8.1
	PRIMARY RESIDENTIAL MORTGAGE	2	\$139,408.72	3.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$349,621.26	9.4
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$81,000.00	2.1
	STATE BANK AND TRUST COMPANY	1	\$67,393.77	1.8
	SUMIT FUNDING, INC., A CORPORATION	1	\$68,800.00	1.8
	SUMMIT FUNDING, INC., A CORPORATION	2	\$148,275.07	4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$65,000.00	1.7
	UNITED BANK	1	\$75,000.00	2.0
	WALLICK AND VOLK, INC.	1	\$84,000.00	2.2
Total		53	\$3,710,548.77	100
3138W0G78	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$146,576.21	3.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	3.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,136.16	3.3
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$127,132.43	3.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$131,650.00	3.2
	CAPITAL CENTER L.L.C.	1	\$148,000.00	3.6
	CAPITAL CENTER, L.L.C.	2	\$239,600.00	5.8
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$135,602.46	3.3
	CORNERSTONE HOME LENDING	1	\$133,600.00	3.2
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$147,800.00	3.6
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$124,955.00	3.0
	FIRST SOUTH BANK	1	\$120,352.03	2.9
		1	\$112,200.00	2.7

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY			
	MORTGAGE INVESTORS GROUP	5	\$681,622.89	16.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$127,500.00	3.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$150,000.00	3.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$121,653.13	2.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$398,800.00	9.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$254,100.00	6.2
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$128,700.00	3.1
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$120,000.00	2.9
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$132,000.00	3.2
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$131,619.45	3.3
Total		31	\$4,086,599.76	100
3138W0G86	ACOPIA, LLC, A CORPORATION	1	\$95,500.00	4.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$107,004.37	5.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$248,798.76	11.9
	CAPITAL CENTER, L.L.C.	1	\$80,500.00	3.8
	COMMUNITY BANK OF THE CUMBERLANDS.	1	\$93,241.48	4.4
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$100,000.00	4.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$106,019.00	5.1
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$106,546.21	5.1
	FIRST PRIORITY FINANCIAL INC.	1	\$52,500.00	2.5
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$197,500.00	9.5
	HOMETOWN LENDERS LLC	1	\$84,000.00	4.0
	IMORTGAGE.COM, INC.	1	\$103,700.17	4.1
	MORTGAGE INVESTORS GROUP	1	\$88,000.00	4.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,000.00	5.0
	PINACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$69,557.14	3.3
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$99,750.00	4.8
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$246,900.00	11.9
	UNITED BANK	1	\$91,734.77	4.4
Total		23	\$2,075,251.90	100
3138W0G94		1	\$167,200.00	1.9

	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION			
	AMERICAN EQUITY MORTGAGE ,INC	1	\$233,600.00	2.6
	AMERICAN EQUITY MORTGAGE, INC.	1	\$236,564.00	2.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$395,442.04	4.4
	AMERIFIRST FINANCIAL, INC.	1	\$201,328.44	2.2
	CHURCHILL MORTGAGE CORPORATION	2	\$490,000.00	5.5
	CITIZENS STATE BANK	1	\$187,740.98	2.1
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$155,517.23	1.7
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITE LIABILITY COMPANY	1	\$245,000.00	2.7
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$492,347.30	5.5
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$174,548.15	1.9
	FIRST PRIORITY FINANCICAL, INC.	1	\$417,000.00	4.7
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CORPORATION	1	\$354,022.48	4.0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	2.7
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$170,000.00	1.9
	IMORTGAGE.COM, INC.	2	\$571,830.99	6.4
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$328,000.00	3.7
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$253,000.00	2.8
	MORTGAGE INVESTORS GROUP	1	\$150,986.96	1.7
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,000.00	2.8
	ON Q FINANCIAL, INC.	1	\$153,283.72	1.7
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$315,000.00	3.5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$166,964.42	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,900.00	2.4
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$179,258.21	2.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$272,132.94	3.0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$200,400.00	2.2
	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	1	\$375,000.00	4.2
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,032,250.00	11.7
	WALLICK AND VOLK, INC.	1	\$182,400.00	2.1
Total		36	\$8,811,717.86	100
3138W0GA1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$225,000.00	3.9
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	7.2

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$165,000.00	2.8
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$399,313.58	6.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$219,630.49	3.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$606,360.93	10.5
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$417,000.00	7.2
	M&T BANK	1	\$341,905.00	5.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$200,000.00	3.4
	NVR MORTGAGE FINANCE, INC.	1	\$191,550.00	3.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$173,200.00	3.0
	PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$415,679.35	7.2
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$550,000.00	9.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,900.00	2.9
	STANDARD PACIFIC MORTGAGE , INC.	1	\$358,397.03	6.2
	STANDARD PACIFIC MORTGAGE, INC	1	\$230,811.68	4.0
	UNIVERSAL LENDING CORPORATION	1	\$260,417.00	4.5
Total		19	\$5,760,165.06	100
3138W0GB9	ACOPIA, LLC, A CORPORATION	1	\$310,000.00	0.2
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$376,380.31	0.3
	AMERICAN EQUITY MORTGAGE, INC.	6	\$1,420,385.79	1.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$504,262.29	0.4
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$625,000.00	0.5
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$410,600.00	0.3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$256,000.00	0.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$205,283.44	0.1
	AMERICAN PACIFIC MORTGAGE	3	\$1,150,950.00	1.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	\$393,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$8,641,396.31	7.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORATION	1	\$212,000.00	0.1

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$8,153,276.76	7.1
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$337,080.20	0.3
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$778,309.13	0.6
B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$426,600.00	0.3
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$245,200.00	0.2
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$396,000.00	0.3
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$250,000.00	0.2
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$614,400.00	0.5
BOX HOME LOANS, DIV. OF REPUBLIC ,MORTGAGE HOME LOANS, LLC.	1	\$230,000.00	0.2
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$169,000.00	0.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$285,000.00	0.2
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$968,646.00	0.8
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$559,650.00	0.4
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$259,590.81	0.2
CAPITAL CENTER, L.L.C	1	\$405,000.00	0.3
CHURCHILL MORTGAGE CORPORATION	1	\$396,000.00	0.3
CITYWIDE HOME LOANS A UTAH	1	\$205,600.00	0.1
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,286,720.00	1.1
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$335,482.67	0.3
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$688,633.79	0.6
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$170,000.00	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$289,300.00	0.2
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$313,505.83	0.2
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,800.00	0.8
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,500.00	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$516,950.00	0.4

EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$167,900.00	0.1
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,425.00	0.2
FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$246,433.28	0.2
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$139,500.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$343,200.00	0.3
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$355,500.00	0.3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$1,077,907.52	0.9
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$237,117.99	0.2
FIRST PRIORITY FINANCIAL INC.	1	\$144,000.00	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	17	\$4,499,994.91	3.9
FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$180,000.00	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,331,901.52	1.1
GM WEST FUNDING	2	\$727,000.00	0.6
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$378,500.00	0.3
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.1
GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$339,330.31	0.3
GREAT WESTERN FINAICAL SERVICES, INC.	1	\$236,850.00	0.2
HOME FINANCE OF AMERICA, INC.	3	\$540,600.00	0.4
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$760,187.56	0.6
IMORTGAGE.COM, INC	5	\$1,461,869.85	1.2
IMORTGAGE.COM, INC.	12	\$2,877,736.21	2.5
IMORTGAGE.COM.	1	\$138,240.01	0.1
IMORTGAGE.COM. INC.	1	\$188,000.00	0.1
INLANTA MORTGAGE, INC.	2	\$526,737.02	0.4
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	3	\$829,843.74	0.7
JMAC LENDING, INCORPORATED	3	\$1,132,700.00	
LIFEWAY LENDING GROUP, INC., A TEXAS CORPORATION	1	\$175,200.00	0.1
M&T BANK	2	\$533,500.00	0.4
MAINSTREET MORTGAE, INC., AN ILLINOIS CORPORATION	1	\$283,417.04	0.2
MAINSTREET MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	\$190,000.00	0.1

	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS	1	\$131,477.25	0.1
	MANN MORTGAGE, LLC DBA AFFINOTY MORTGAGE	1	\$177,600.00	0.1
	MANN MORTGAGE, LLC.	1	\$347,427.98	0.3
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$226,243.38	0.2
	MEDALLION MORTGAGE COMPANY LLC	1	\$552,000.00	0.4
	MEDALLION MORTGAGE COMPANY, LLC	1	\$339,994.00	0.3
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$167,500.00	0.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$2,183,613.28	1.9
	MORTGAE INVESTORS GROUP	1	\$145,000.00	0.1
	MORTGAGE CAPITAL ASSOCIATES, INC.	7	\$2,558,651.54	2.2
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.3
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$232,000.00	0.2
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$278,000.00	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	14	\$3,094,400.00	2.7
	MORTGAGE INVESTORS GROUP	9	\$2,317,100.05	2.0
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$275,565.64	0.2
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,018,476.93	0.9
	NATIONS DIRECT MORTGAGE, LLC.	1	\$238,615.58	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZON CORPORATION	1	\$266,700.00	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,438,300.00	1.2
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,513.00	0.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$413,514.00	0.3
	NVR MORTGAGE FINANCE, INC.	6	\$1,875,347.47	1.6
	ON Q FINANCIAL, INC.	1	\$150,534.00	0.1
	PARAMOUNT RESIDENTIAL MORGAGE GROUP, INC., CALIFIORNIA CORPORATION	1	\$504,000.00	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$252,100.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,903,586.77	1.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$279,000.00	0.2
	PARKSIDE LENDING, LLC	1	\$360,000.00	0.3
	PARKSIDE LENDING, LLC.	1	\$464,000.00	0.4
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$554,317.85	0.4
	PINNACLE CAPITAL MORTGAGE	1	\$329,000.00	0.2

	PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,970,488.07	5.2
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,478,916.51	3.0
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$340,000.00	0.
	PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$263,584.52	0.2
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$246,000.00	0.2
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	16	\$3,928,887.42	3.4
	PLAZA HOME MORTGAGE INC.	1	\$498,524.40	0.4
	PRIMARY RESIDENTIAL MORTGAGE	1	\$128,000.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$575,000.00	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,640,235.68	1.4
	PRIMARY RESIDNETIAL MORTGAGE, INC.	1	\$158,000.00	0.1
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$470,306.12	0.4
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$360,000.00	0.3
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$288,000.00	0.2
	RESIDENTIAL MORTGGE GROUP, INC., CALIFORNIA CORPORATION	1	\$191,000.00	0.1
	RMC VANGUARD MORTGAGE CORPORATION	2	\$806,100.00	0.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,297,800.00	1.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$285,000.00	0.2
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$247,601.10	0.2
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$343,324.00	0.
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$351,500.00	0.3
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$666,500.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$255,500.00	0.2
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,424,600.00	1.2
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$255,000.00	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$359,785.97	0.3
	SOUTHERN START CAPITAL DBA RELIANCE MORTGAGE	1	\$359,250.00	0.3
	STANDARD PACIFIC MORTGAGE, INC.	1	\$188,196.81	0.1
	STANDARD PACIFIC MORTGAGE, INC.	7	\$1,963,687.09	1.7
	STANDDARD PACIFIC MORTGAGE, INC.	1	\$202,530.76	0.1
	STATE BANK AND TRUST COMPANY	1	\$219,638.38	0.1
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$417,000.00	0.3
	SUMMIT FUNDING, INC., A CORPORATION	4	\$1,186,795.00	1.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$384,000.00	0.3
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$397,000.00	0.3

	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$217,040.00	0.1
	UNITED BANK	1	\$280,000.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$222,398.00	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA COMPANY	1	\$127,798.55	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$372,412.98	0.3
	UNIVERSAL LENDING CORPORATION	1	\$334,800.00	0.2
	VERITAS FUNDING LLC	2	\$431,811.15	0.3
	VERITAS FUNDING, LLC	1	\$299,250.00	0.2
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$559,518.05	0.4
	WHOLESALE CAPITAL CORPORATION	3	\$1,075,249.14	0.9
	WHOLESALE CAPITAL CORPORATION.	1	\$398,166.26	0.3
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$153,762.89	0.1
	Unavailable	1	\$339,476.51	0.2
Total		394	\$113,625,109.37	100
3138W0GC7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,750.00	4.9
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$266,623.80	5.4
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$202,713.97	4.1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$366,993.68	7.5
	GM WEST FUNDING	1	\$392,000.00	8.0
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$242,500.00	4.9
	GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$336,000.00	6.8
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$226,346.62	4.6
	MANN MORTGAGE, LLC	1	\$191,835.33	3.9
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$315,000.00	6.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,000.00	4.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,344.29	3.8
	PARAMOUNT MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$476,517.69	9.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$330,000.00	6.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$343,005.29	7.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,000.00	7.1
	WALLICK AND VOLK, INC	1	\$196,478.93	4.0

Total			17	\$4,881,109.60	100
3138W0GD5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION		2	\$940,357.96	2.3
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION		2	\$734,631.00	1.7
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION		3	\$1,434,292.65	3.3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LIMITED LIABILITY COMPANY		1	\$596,000.00	1.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$403,950.00	0.9
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		12	\$3,944,583.55	9.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		4	\$1,399,835.94	3.2
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY		1	\$265,500.00	0.6
	ATLANTIC HOME LOANS, INC., A CORPORATION		1	\$180,000.00	0.4
	ATLANTIC RESIDENTIAL MORTGAGE LLC, A CONNECTICUT LIMITED LIABILITY COMPANY		1	\$383,368.81	0.9
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		1	\$405,000.00	0.9
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK		2	\$578,527.72	1.3
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION		1	\$416,314.57	0.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		1	\$208,023.00	0.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC		10	\$2,916,597.00	6.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.		2	\$473,105.00	1.1
	BOX HOME LOANS. OF REPUBLIC MORTGAGE HOME LOANS, LLC.		1	\$400,000.00	0.9
	CHURCHILL MORTGAGE CORPORATION		1	\$409,500.00	0.9
	CITYWIDE HOME LOANS A UTAH CORPORATION		1	\$377,100.00	0.8
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$222,157.43	0.5
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		2	\$535,000.00	1.2
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$412,900.00	0.9
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION		1	\$258,000.00	0.6
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		1	\$356,213.51	0.8
	FIRST AMERICAN TITLE INSURANCE COMPANY		1	\$396,000.00	0.9
	FIRST HOME MORTGAGE CORPORATION, A		3	\$788,834.88	1.8

	CORPORATION			
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,500.00	0.4
	FIRST PRIORITY FINANCIAL INC.	2	\$803,750.00	1.8
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$416,314.57	0.9
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,803.53	0.5
	GM WEST FUNDING	2	\$827,700.00	1.9
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$230,800.00	0.5
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$422,500.00	0.9
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$348,000.00	0.8
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$976,200.00	2.2
	IMORTGAGE.COM, INC.	6	\$2,022,477.00	4.7
	JMAC LENDING, INCORPORATED	3	\$1,012,935.39	2.3
	M&T BANK	1	\$280,000.00	0.6
	MANN MORTGAGE, LLC	1	\$359,000.00	0.8
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$209,200.00	0.4
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$200,500.00	0.4
	MEDALLION MORTGAGE COMPANY, LLC	1	\$474,499.93	1.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,122,323.94	2.6
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,045,424.31	2.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$1,626,850.00	3.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$674,000.00	1.5
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$402,000.00	0.9
	NTFN, INC. DBA NATIONWIDE LENTING	1	\$299,250.00	0.7
	NVR MORTGAGE FINANCE, INC.	1	\$292,500.00	0.6
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$980,500.00	2.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,789,084.00	6.5
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$395,000.00	0.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$841,498.16	1.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$174,400.00	0.4
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$238,299.00	0.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$297,000.00	0.7

	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$153,518.43	0.3
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$308,595.00	0.7
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$246,500.00	0.5
	STANDARD PACIFIC MORTGAGE, INC.	3	\$875,702.00	2.0
	SUMMIT FUNDING, INC., A CORPORATION	1	\$156,800.00	0.3
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$272,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$410,445.21	0.9
	VERITAS FUNDING LLC	1	\$230,500.00	0.5
Total		140	\$42,711,535.43	100
3138W0GE3	ACOPIA, LLC, A CORPORATION	1	\$92,500.00	2.9
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	3.0
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$87,500.00	2.7
	CAPITAL CENTER, L.L.C.	1	\$104,300.00	3.2
	FIRST COMMUNITY MORTGAGE, INC.	1	\$90,000.00	2.8
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$105,000.00	3.3
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$103,180.81	3.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$99,846.03	3.1
	GMH SERVICES LLC, A DELAWARE LLC	1	\$105,200.00	3.3
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	3.1
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$214,500.00	6.7
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$86,566.51	2.7
	IMORTGAGE.COM, INC.	2	\$200,000.00	6.2
	M&T BANK	1	\$104,000.00	3.2
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$99,842.63	3.1
	MORTGAGE INVESTORS GROUP	4	\$407,718.06	12.8
	MORTGAGE INVESTORS GROUP.	1	\$94,095.08	2.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$108,803.49	3.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,201.00	3.1
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$184,220.00	5.5
	PLATINUM MORTGAGE, INC., A LABAMA CORPORATION	1	\$102,100.00	3.2
	PLATINUM MORTGAGE, NIC., A ALABAMA CORPORATION	1	\$99,250.00	3.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$91,855.21	2.8

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$103,500.00	3.2
	STANDARD PACIFIC MORTGAGE, INC	1	\$99,835.62	3.1
	VERITAS FUNDING, LLC	1	\$96,300.00	3.0
Total		32	\$3,177,314.44	100
3138W0GF0	ACOPIA, LLC, A CORPORATION	3	\$305,700.00	15.2
	CAPITAL CENTER, L.L.C.	1	\$95,000.00	4.7
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$94,332.70	4.7
	FIRST COMMUNITY MORTGAGE INC.	1	\$88,865.96	4.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$195,453.27	9.7
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$99,394.75	4.9
	MANN MORTGAGE, LLC.	1	\$105,444.43	5.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$92,250.00	4.6
	MORTGAGE INVESTORS GROUP	3	\$305,898.58	15.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$94,200.00	4.7
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,000.00	5.2
	ON Q FINANCIAL INC.	1	\$105,000.00	5.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$209,800.00	10.4
	SUMMIT FUNDING, INC., A CORPORATION	1	\$104,800.00	5.2
Total		20	\$2,001,139.69	100
3138W0GG8	AMERICAN PACIFIC MORTGAGE	1	\$130,000.00	7.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$111,000.00	6.1
	FIRST FREEDOM BANK	1	\$140,796.84	7.7
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$132,000.00	7.2
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$143,783.11	7.9
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$140,725.75	7.7
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	6.8
	MORTGAGE INVESTORS GROUP	1	\$139,680.00	7.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$259,249.45	14.2
	ON Q FINANCIAL , INC.	1	\$116,000.00	6.3
	ON Q FINANCIAL, INC	1	\$127,800.00	7.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,600.00	7.1
	SUMMIT FUNDING, INC., A CORPORATION	1	\$120,000.00	6.6
Total		14	\$1,814,635.15	100

3138W0GH6	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDIN, A CALIFORNIA CORPORATION	1	\$372,150.45	0.
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$370,441.22	0.
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$199,994.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$826,730.65	1.3
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$345,662.00	0.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,366,762.72	2.2
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$229,638.03	0.3
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$292,000.00	0.4
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,291,305.00	2.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$585,000.00	0.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$191,415.00	0.3
	BROADVIEW MORTGAGE CORPORATION	3	\$984,200.00	1.5
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.5
	CAROLINA MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	\$203,692.74	0.3
	CHEAHA BANK A CORPORATION	1	\$264,000.00	0.4
	CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,939,862.00	3.1
	CLM MORTGAGE, LLC	1	\$157,192.00	0.2
	COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$310,500.00	0.
	CORNERSTONE MORTGAGE COMPANY	2	\$479,200.00	0.7
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$273,128.00	0.4
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,463.96	0.3
	CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$300,000.00	0.4
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$187,900.00	0.
	DHI MORTGAGE COMPANY LTD	3	\$634,574.00	1.0
	DHI MORTGAGE COMPANY LTD., L.P.	1	\$221,340.00	0.3
	DHI MORTGAGE COMPANY, LTD	1	\$183,800.00	0.
	DHI MORTGAGE COMPANY, LTD.	3	\$726,328.00	1.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$917,655.00	1.4
	DHI MORTGAGE COMPANY. LTD	1	\$257,440.00	0.4
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$234,638.18	0.3
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$389,386.23	0.6

E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,622,919.38	2.6
EGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$385,000.00	0.6
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$417,000.00	0.6
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,249,522.42	2.0
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$400,000.00	0.6
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,138,681.53	1.8
FLORIDA CAPITAL BANK, N.Z. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$192,000.00	0.3
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$178,368.84	0.2
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$230,815.00	0.3
GM WEST FUNDING	1	\$490,000.00	0.7
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$200,000.00	0.3
HOME FINANCE OF AMERICA, INC.	1	\$153,000.00	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITE LIABILITY CORPORATION	1	\$416,000.00	0.6
IMORTGAGE.COM, INC	1	\$417,000.00	0.6
IMORTGAGE.COM, INC.	5	\$1,724,950.00	2.7
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$970,700.00	1.5
JMAC LENDING, INCORPORATED	4	\$1,378,213.44	2.2
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$265,100.00	0.4
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$353,700.00	0.5
M&T BANK	2	\$520,000.00	0.8
MANN MORTGAGE, LLC	2	\$574,075.13	0.9
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$351,600.00	0.5
MEDALLION MORTGAGE COMPANY LLC	1	\$624,750.00	1.0
MEDALLION MORTGAGE COMPANY, LLC	1	\$613,000.00	0.9
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,512,075.00	5.6
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$216,600.00	0.3
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$319,507.31	0.5
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,600.00	0.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,000.00	0.2
MORTGAGE INVESTORS GROUP	1	\$156,553.23	0.2
MORTGAGE SERVICES III, LLC	1	\$247,000.00	0.4

	NATIONS DIRECT MORTGAGE, LLC	3	\$936,000.00	1.5
	NATIONS DIRECT MORTGAGE, LLC.	1	\$407,385.49	0.6
	NORTHSTAR BANK	1	\$179,716.72	0.2
	NTFN, INC. DBA PREMIUM NATIONWIDE LENDING	1	\$214,662.00	0.3
	NVR MORTGAGE FINANCE, INC.	1	\$164,429.00	0.2
	OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$348,350.00	0.5
	ON Q FINANCIAL	1	\$179,728.89	0.2
	ON Q FINANCIAL, INC	1	\$255,000.00	0.4
	ON Q FINANCIAL, INC.	2	\$596,455.00	0.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$202,000.00	0.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$376,419.54	0.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$764,990.00	1.2
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$201,500.00	0.3
	PINNACLE CAPITAL MORTGAGE	1	\$294,000.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,771,629.00	7.7
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,745,900.00	2.8
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$194,850.00	0.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,836,300.00	2.9
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$1,332,357.38	2.1
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$586,115.89	0.9
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$549,350.00	0.8
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$231,650.00	0.3
	RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$182,712.00	0.3
	RMC MORTGAGE CORPORATION	1	\$267,380.00	0.4
	RMC VANGUARD MORTGAGE CORPORATION	3	\$1,058,300.00	1.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$806,400.00	1.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$417,000.00	0.6
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$250,494.00	0.4
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$228,000.00	0.3
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$172,000.00	0.2
	STANDARD PACIFIC MORTGAGE, INC.	1	\$246,200.00	0.4
	SUMMIT FUNDING, INC., A CORPORATION	5	\$1,767,992.00	2.8
	SUMMITE FUNDING, INC., A CORPORATION	1	\$240,100.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$344,100.00	0.5
		3	\$903,274.59	1.4

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY			
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$314,000.00	0.5
	VERITAS FUNDING LLC	3	\$902,000.00	1.4
	VERITAS FUNDING LLC.	1	\$399,000.00	0.6
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$291,540.46	0.4
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$585,719.87	0.9
	WR STARKEY MORTGAGE, L.L.P.	2	\$721,258.62	1.1
Total		202	\$61,812,390.91	100
3138W0GJ2	ACADEMY MORTGAGE CORPORATION	1	\$126,908.57	2.3
	ACOPIA, LLC A CORPORATION	1	\$114,000.00	2.0
	ACOPIA, LLC, A CORPORATION	3	\$691,700.00	12.6
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$222,685.73	4.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$122,930.00	2.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,609.46	3.5
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$183,717.78	3.3
	CHURCHILL MORTGAGE CORPORATION	1	\$160,930.00	2.9
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$189,600.00	3.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,506.86	6.4
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$115,975.06	2.1
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,500.00	7.2
	IMORTGAGE.COM, INC.	2	\$563,038.15	10.3
	INLANTA MORTGAGE, INC.	1	\$139,983.00	2.5
	MEDALLION MORTGAGE COMPANY, LLC	1	\$239,400.00	4.3
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$399,397.54	7.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$153,800.00	2.8
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$139,200.00	2.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$273,500.00	5.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$134,700.00	2.4
	REPUBLIC MORTGAGE HOME LOANS.	1	\$225,909.23	4.1
		1	\$321,000.00	5.1

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION			
Total		25	\$5,453,991.38	100
3138W0GK9	ACADEMY MORTGAGE CORPORATION	1	\$312,650.00	0.4
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.3
	AMERICAN EQUITY MORTGAGE, INC.	3	\$903,870.00	1.3
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$342,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATIN	1	\$192,450.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,587,500.00	6.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$2,515,386.23	3.6
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.3
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2
	BANK OF IDAHO CORPORATION	1	\$253,999.63	0.3
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$405,000.00	0.5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	3	\$1,162,000.00	1.6
	BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$295,000.00	0.4
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$285,000.00	0.4
	BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$373,879.41	0.5
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	0.3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$392,000.00	0.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$2,559,847.00	3.7
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,196,650.00	1.7
	BROADVIEW MORTGAGE CORPORATION	1	\$373,993.28	0.5
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,730.56	0.2
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$611,500.00	0.8
	CAPITAL CENTER, L.L.C.	4	\$1,054,300.00	1.5
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,360,500.00	1.9
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$374,434.00	0.5
	CORNERSTONE MORTGAGE COMPANY	1	\$175,000.00	0.2

CORNERSTONE MORTGAGE COMPANY.	1	\$266,000.00	0.3
CRISSY MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$179,716.72	0.2
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$368,393.47	0.5
DHI MORTGAGE COMPANY LIMITED LIABILITY PARTNERSHIP	1	\$416,996.00	0.6
DHI MORTGAGE COMPANY LTD	1	\$182,607.00	0.2
DHI MORTGAGE COMPANY, LTD	2	\$591,400.00	0.8
DHI MORTGAGE COMPANY, LTD.	1	\$262,827.00	0.3
EUDRUP, INC DBA THE MORTGAGE GALLERY.	1	\$169,526.88	0.2
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.4
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$702,523.14	1.0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION.	1	\$242,000.00	0.3
FIRST NATIONS HOME FINANCE, CORP., A CALIFORNIA CORPORATION	1	\$156,000.00	0.2
FIRST PRIORITY FINANCIAL INC.	1	\$417,000.00	0.6
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$355,000.00	0.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$807,000.00	1.1
GM WEST FUNDING	4	\$1,598,850.00	2.3
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.5
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	2	\$513,610.00	0.7
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,100.00	0.2
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$275,000.00	0.4
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,178,600.00	1.7
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$333,300.00	0.4
IMORTGAGE.COM, INC	1	\$510,447.00	0.7
IMORTGAGE.COM, INC.	3	\$955,480.00	1.3
JMAC LENDING, INCORPORATED	7	\$2,412,700.00	3.5
JMAC LENDING, INCORPORATED.	1	\$416,585.78	0.6
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$325,747.68	0.4
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	\$438,915.36	0.6
M&T BANK	2	\$599,000.00	0.8
MANN MORTGAGE, LLC.	1	\$346,875.00	0.5
MEDALLION MORTGAGE COMPANY	1	\$388,000.00	0.5
MEDALLION MORTGAGE COMPANY LLC	1	\$191,550.00	0.2

	MEDALLION MORTGAGE COMPANY, LLC	4	\$1,657,000.00	2.4
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$776,250.00	1.1
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$234,000.00	0.3
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$702,550.00	1.0
	MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$389,250.00	0.5
	MORTGAGE INVESTORS GROUP	1	\$195,148.00	0.2
	NATIONS DIRECT MORTGAGE, L.L.C.	1	\$394,575.36	0.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$458,500.00	0.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,404,850.00	2.0
	NTFN, INC	2	\$450,388.24	0.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,153,264.00	1.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$177,400.00	0.2
	NVR MORTGAGE FINANCE, INC	1	\$319,950.00	0.4
	NVR MORTGAGE FINANCE, INC.	1	\$369,306.00	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$325,000.00	0.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$1,847,250.00	2.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$589,250.00	0.8
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK.	1	\$191,900.00	0.2
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$501,559.29	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,608,500.00	3.7
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$585,000.00	0.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$395,000.00	0.5
	PLATINUM MORTGAGE , INC. A ALABAMA CORPORATION	1	\$414,400.00	0.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$274,800.00	0.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,112,606.66	1.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,355,471.66	1.9
	PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,924,590.40	2.8
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$336,000.00	0.4
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$536,500.00	0.7
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$727,650.00	1.0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$260,000.00	0.3
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$305,550.00	0.4
		1	\$278,984.00	0.4

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	RMC VANGUARD MORTGAGE CORPORATION	1	\$247,500.12	0.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$922,575.00	1.3
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	\$570,748.00	0.8
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,827,085.00	2.6
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$368,900.00	0.5
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$220,000.00	0.3
	SUMMIT FUNDING, INC. A CORPORATION	1	\$152,095.00	0.2
	SUMMIT FUNDING, INC., A CORPORATION	2	\$523,650.00	0.7
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$401,250.00	0.5
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$245,250.00	0.3
	SUMMITE FUNDING, INC., A CORPORATION	1	\$417,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,653.77	0.3
	VERITAS FUNDING LLC	1	\$360,000.00	0.5
	VERITAS FUNDING, LLC	1	\$414,400.00	0.6
	WHOLESALE CAPITAL CORPORATION	2	\$589,444.42	0.8
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$161,300.00	0.2
	Unavailable	1	\$363,600.00	0.5
Total		223	\$68,844,336.06	100
3138W0GL7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	5.5
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$370,952.71	5.2
	CHURCHILL MORTGAGE CORPORATION	1	\$343,526.06	4.8
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,150.00	5.8
	DHI MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$412,907.00	5.8
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$374,447.14	5.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,000.00	2.7
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$226,680.16	3.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$272,274.37	3.8
	IMORTGAGE.COM, INC.	1	\$257,828.00	3.6
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$196,000.00	2.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,918.00	3.6
		1	\$212,000.00	3.0

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY			
	NATIONS DIRECT MORTGAGE, LLC	1	\$294,784.06	4.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$206,500.00	2.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$254,529.00	3.
	NTFN, INC.	1	\$267,000.00	3.7
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$312,943.29	4.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$644,509.18	9.1
	PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$253,450.34	3.5
	RMC VANGUARD MORTGAGE CORPORATION	1	\$251,250.00	3.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.6
	SUMMIT FUNDING, INC., A CORPORATION	1	\$210,400.00	2.9
	WALLICK AND VOLK, INC.	1	\$259,978.33	3.6
Total		26	\$7,066,027.64	100
3138W0GM5	AB&T NATIONAL BANK, A COMMERCIAL BANK	1	\$205,000.00	0.2
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$240,000.00	0.3
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$159,517.29	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$947,926.27	1.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$1,799,615.34	2.4
	ANERICAN EQUITY MORTGAGE, INC.	1	\$178,600.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$174,250.00	0.2
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$445,500.00	0.6
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE COPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$344,880.00	0.4
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,000.00	0.4
	BOX HOME LOANS, DIC. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$377,500.00	0.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,163,552.27	1.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	4	\$1,116,600.00	1.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$284,000.00	0.3

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,400.00	0.3
CAPITAL CENTER, L.L.C.	1	\$275,200.00	0.3
CAPITAL CENTER, LLC.	1	\$175,750.00	0.2
CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,240,950.00	3.1
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$304,000.00	0.4
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$237,424.00	0.3
CORNERSTONE HOME LENDING	1	\$415,594.91	0.5
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.5
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$160,000.00	0.2
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$405,500.00	0.5
CRESTMARK MORTGAGE COMPANY, LTD	2	\$569,450.00	0.7
DHI MORTGAGE COMPANY LTD	2	\$440,043.00	0.6
DHI MORTGAGE COMPANY, LTD	1	\$156,894.00	0.2
DHI MORTGAGE COMPANY, LTD.	2	\$567,394.01	0.7
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,329.27	0.5
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$812,500.00	1.1
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$431,766.00	0.6
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$626,000.00	0.8
FIRST PRIORITY FINANCIAL INC	1	\$384,500.00	0.5
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$377,405.11	0.5
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,831,800.00	2.5
GEORGE MASON MORTGAGE LLC	1	\$384,000.00	0.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$743,720.00	1.0
GM WEST FUNDING	1	\$356,200.00	0.4
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$400,000.00	0.5
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.2
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$242,250.00	0.3
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$559,000.00	0.7
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$381,500.00	0.5
GOLDEN EMPIRE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$153,500.00	0.2
	1	\$280,000.00	0.3

	GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION			
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$230,000.00	0.3
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$173,600.00	0.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	5	\$1,399,750.00	1.9
	IMORTGAGE.COM, INC.	1	\$201,874.00	0.2
	IMORTGAGE.COM, INC	1	\$270,000.00	0.3
	IMORTGAGE.COM, INC.	9	\$2,933,950.00	4.0
	IMORTGAGE.COM.INC	1	\$528,000.00	0.7
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$279,000.00	0.3
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$607,972.28	0.8
	ISERVE RESIDNETIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,500.00	0.4
	JMAC LENDING, INCORPORATED	1	\$540,000.00	0.7
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$290,531.94	0.4
	M&T BANK	2	\$519,975.26	0.7
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE	1	\$213,000.00	0.3
	MANN MORTGAGE, LLC.	1	\$336,000.00	0.4
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$460,000.00	0.6
	MEDALLION MORTGAGE COMPANY, LLC	1	\$413,200.00	0.5
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$308,000.00	0.4
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	13	\$3,650,077.07	5.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$1,359,468.34	1.8
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$287,000.00	0.4
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$175,000.00	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,066,518.12	1.4
	MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$408,000.00	0.5
	MORTGAGE INVESTORS GROUP	6	\$1,593,571.93	2.2
	NATIONS DIRECT MORTGAGE, LLC.	2	\$714,000.00	0.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$375,800.00	0.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,000.00	0.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$399,400.00	0.5
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$250,400.00	0.3
	NVR MORTGAGE FINANCE, INC.	4	\$1,310,184.00	1.8
	ON Q FINANCIAL, INC	1	\$350,010.26	0.4
	ON Q FINANCIAL, INC.	1	\$465,576.00	0.6

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , CALIFORNIA CORPORATION	1	\$220,000.00	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	6	\$1,837,100.00	2.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.5
PARKSIDE LENDING, LLC	1	\$416,797.51	0.5
PARKSIDE LENDING, LLC.	1	\$571,138.48	0.7
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$220,000.00	0.
PINNACLE CAPITAL MORTGAGE	1	\$358,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,757,875.00	3.8
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,208,900.00	1.6
PINNACLE CAPITAL MORTGAGE CORPROATION	1	\$368,000.00	0.5
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,293,178.00	1.7
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$452,816.96	0.6
PRIMARY RESIDENTIAL MORTGAGE	1	\$250,630.22	0.3
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$325,600.00	0.4
PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,851,406.57	2.5
PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,033,877.94	1.4
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,280,196.98	1.7
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$202,000.00	0.2
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$411,750.00	0.5
RMC VANGUARD MORTGAGE CORPORATION	1	\$209,100.00	0.2
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,793,500.00	2.4
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$1,005,935.00	1.3
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	1	\$210,000.00	0.2
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$467,500.00	0.6
STANDARD PACIFIC MORTGAGE, INC.	1	\$184,562.00	0.2
SUMMIT FUNDING, INC., A CORPORATION	4	\$1,115,242.80	1.5
SUMMIT FUNDING, INC., A CORPORATION.	1	\$389,600.00	0.5
SUMMIT FUNDING, INC.. A CORPORATION	1	\$332,500.00	0.4
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$298,750.00	0.4
SUMMIT MORTGAGE CORPORATION, CA CORPORATION	1	\$280,000.00	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$739,842.05	1.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPNANY	1	\$229,630.06	0.3
UNIVERSAL LENDING CORPORATION	2	\$569,969.26	0.7
VERITAS FUNDING LLC	2	\$428,212.00	0.5

	WALLICK AND VOLK, INC.	4	\$1,080,450.00	1.3
	WR STARKEY MORTGAGE, L.L.P.	2	\$738,343.73	1.0
	Unavailable	1	\$304,500.00	0.3
Total		242	\$72,167,275.23	100
3138W0GN3	ACOPIA, LLC, A CORPORATION	1	\$130,360.00	1.3
	AMERICAN EQUITY MORTGAGE, INC	1	\$110,809.00	1.1
	AMERICAN EQUITY MORTGAGE, INC.	4	\$530,950.00	5.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$268,776.43	2.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$130,400.00	1.3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$247,700.00	2.4
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$276,000.00	2.7
	CAPITAL CENTER, L.L.C.	4	\$563,100.00	5.6
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$381,500.00	3.8
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$123,800.55	1.2
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$150,000.00	1.3
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$139,714.56	1.4
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION.	1	\$131,575.00	1.3
	IMORTGAGE.COM, INC	1	\$134,162.00	1.3
	IMORTGAGE.COM, INC.	4	\$524,001.00	5.2
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,000.00	1.3
	MARYLAND MUTUAL MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$137,083.92	1.3
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$140,000.00	1.4
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,592.00	1.4
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,000.00	1.2
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$144,702.36	1.4
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$125,000.00	1.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$393,400.00	3.9
	MORTGAGE INVESTORS GROUP	1	\$118,750.00	1.1
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$114,826.80	1.1
		1	\$136,000.00	1.3

	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC.			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPOARTION	1	\$147,500.00	1.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$764,753.58	7.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$144,400.00	1.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$119,920.00	1.1
	ON Q FINANCIAL, INC	1	\$127,920.00	1.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$545,613.56	5.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$142,000.00	1.4
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,500.00	1.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$149,600.00	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.4
	PLATINUM MORTGAGE, INC ., A ALABAMA CORPORATION	1	\$128,600.00	1.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$129,700.00	1.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,000.00	1.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$399,979.51	4
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$144,776.75	1.4
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$127,797.00	1.2
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$140,927.86	1.4
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	1.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	1.2
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$137,300.00	1.3
	STATE BANK AND TRUST COMPANY	1	\$113,612.95	1.1
	SUMMIT FUNDING, INC	1	\$147,000.00	1.4
	VERITAS FUNDING LLC	1	\$150,000.00	1.4
Total		75	\$10,007,104.83	100
3138W0GP8	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$409,368.73	0.6
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$219,500.00	0.3
	AMERICAN EQUITY MORTGAGE, INC.	1	\$154,790.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,119,500.00	3.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	15	\$4,516,288.57	6.8
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$425,930.63	0.6

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,061.00	0.4
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$417,000.00	0.6
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPOATION	1	\$300,000.00	0.4
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$613,000.00	0.9
BOCM.	1	\$393,366.27	0.5
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$1,103,156.00	1.6
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$310,500.00	0.4
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,145.26	0.2
CAPITAL CENTER, L.L.C.	1	\$279,200.00	0.4
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,740,897.98	2.6
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$263,200.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$160,000.00	0.2
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$624,000.00	0.9
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3
DHI MORTGAGE COMPANY LTD	4	\$982,570.14	1.4
DHI MORTGAGE COMPANY LTD.	1	\$208,478.51	0.3
DHI MORTGAGE COMPANY, LTD.	2	\$429,680.00	0.6
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$683,932.49	1.0
FIRST CLASS MORTGAGE V , INC. (NDC-EPP) , A MINNESOTA CORPORATION	1	\$258,000.00	0.3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$240,270.27	0.3
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$201,600.00	0.3
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,000.00	0.6
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$375,000.00	0.5
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,410,332.02	2.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$780,996.32	1.1
GM WEST FUNDING	1	\$409,000.00	0.6
GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$270,750.00	0.4
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$374,000.00	0.5
	4	\$1,021,700.00	1.5

GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION			
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$270,800.00	0.4
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$267,000.00	0.4
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$306,375.00	0.4
IMORTGAGE.COM, INC	1	\$207,425.83	0.3
IMORTGAGE.COM, INC.	5	\$1,328,803.94	2.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$243,000.00	0.3
JMAC LENDING, INCORPORATED	1	\$364,000.00	0.5
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$260,000.00	0.3
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIABILITY COMPANY	1	\$417,000.00	0.6
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,475.86	0.5
M & T BANK	1	\$246,619.70	0.3
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$387,900.00	0.5
MEDALLION MORTGAGE COMPANY, LLC	4	\$1,479,000.00	2.2
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$417,000.00	0.6
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,719,562.36	2.6
MORTGAGE CAPITAL PARTNERS, INC.	1	\$210,000.00	0.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	9	\$2,358,545.00	3.5
MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$298,500.00	0.4
MORTGAGE INVESTORS GROUP	2	\$441,200.00	0.6
MORTGAGE INVESTORS GROUP.	1	\$160,800.00	0.2
MORTGAGE SERVICES III, LLC	1	\$362,000.00	0.5
NATIONS DIRECT MORTGAGE, LLC	2	\$678,000.00	1.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.6
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$766,200.00	1.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$199,000.00	0.3
NVR MORTGAGE FINANCE, INC	1	\$193,000.00	0.2
NVR MORTGAGE FINANCE, INC.	6	\$1,992,065.30	3.0
ON Q FINANCIAL, INC.	3	\$912,023.24	1.3
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$307,808.26	0.4
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.5
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.2
	1	\$228,631.66	0.3

PARAMOUNT RESIDENTIAL MORTGAGE GROUP ,I NC. , CALIFORNIA CORPORATION			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,069,500.00	3.14
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$352,000.00	0.53
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$725,310.00	1.11
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,314.57	0.63
PINNACLE CAPITAL MORTGAGE	2	\$866,600.00	1.33
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$7,111,954.65	10.77
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$396,874.43	0.60
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$2,029,250.00	3.07
PLATINUM MORTGAGE, INC. M, A ALABAMA CORPORATION	1	\$164,000.00	0.25
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$433,068.00	0.66
PROVIDENT SAVINGS BANK, F.S.B.	2	\$611,909.54	0.93
PROVIDENT SAVINGS BANK, FSB	1	\$599,096.31	0.91
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$237,741.38	0.36
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$861,000.00	1.31
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$204,000.00	0.31
RMC VANGUARD MORTGAGE CORPORATION	3	\$963,000.00	1.45
RPM MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$375,000.00	0.57
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,163,447.55	1.77
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$176,000.00	0.27
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$212,861.00	0.32
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$280,800.00	0.43
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$250,000.00	0.38
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$336,000.00	0.51
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$235,628.58	0.36
STANDARD PACIFIC MORTGAGE, INC.	1	\$341,323.66	0.52
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$193,440.00	0.29
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$336,719.25	0.51
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,837.66	0.25

	UNIVERSAL LENDING CORPORATION	1	\$356,000.00	0.5
	UNIVERSAL LENDING CORPORATION.	1	\$392,168.20	0.5
	VERITAS FUNDING LLC	1	\$384,660.00	0.5
	WHOLESALE CAPITAL CORPORATION	1	\$188,850.00	0.2
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$269,584.29	0.4
	WR STARKEY MORTGAGE, L.L.P.	2	\$615,419.39	0.9
	WR STARKEY MORTGAGE, LLP	1	\$246,511.44	0.3
	Unavailable	1	\$251,970.00	0.4
Total		216	\$65,920,790.24	100
3138W0GQ6	ACOPIA, LLC, A CORPORATION	2	\$202,151.90	7.6
	AMERICAN EQUITY MORTGAGE, INC.	3	\$275,264.71	10.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$188,679.86	7.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$94,737.77	3.5
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$91,876.08	3.4
	CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$108,849.83	4.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$89,686.27	3.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$90,666.00	3.4
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$105,000.00	3.9
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,909.06	3.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$211,203.13	8.0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$86,131.17	3.2
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$104,858.56	3.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$405,967.76	15.4
	NOVA FINANCIAL AND INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$107,052.31	4.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,750.00	3.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$94,396.68	3.5
	UNIVERSAL LENDING CORPORATION	1	\$98,888.57	3.7
	WESTSTAR MORTGAGE, INC.	1	\$85,984.03	3.2
Total		27	\$2,630,053.69	100
3138W0GR4	ACOPIA, LLC, A CORPORATION	2	\$117,200.00	9.4
		1	\$79,892.24	6.4

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$73,600.00	5.9
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$129,400.00	10.4
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$60,000.00	4.8
	GOLDEN EMPIRE MORTGAE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$52,000.00	4.1
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$57,750.00	4.6
	IMORTGAGE.COM, INC.	1	\$29,958.67	2.4
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	2	\$135,787.66	10.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$146,585.82	11.8
	ON Q FINANCIAL, INC.	1	\$57,675.00	4.6
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$52,427.67	4.2
	WALLICK AND VOLK	1	\$35,200.00	2.8
	WALLICK AND VOLK, INC.	2	\$136,012.44	10.9
	WHOLESALE CAPITAL CORPORATION	1	\$77,500.00	6.2
Total		20	\$1,240,989.50	100
3138W0GS2	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,654.09	7.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	10.0
	CHURCHILL MORTGAGE CORPORATION	1	\$118,800.00	8.0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$145,399.41	9.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,250.00	9.9
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,000.00	7.9
	MANN MORTGAGE, LLC	1	\$147,305.77	9.9
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$139,400.00	9.4
	ON Q FINANCIAL, INC	1	\$125,888.00	8.5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$142,500.00	9.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$134,851.25	9.1
Total		11	\$1,477,548.52	100
3138W0GT0	CHURCHILL MORTGAGE CORPORATION.	1	\$110,500.00	10.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$171,783.60	15.5
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,000.00	14.2

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$162,780.00	14.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	14.9
	VERITAS FUNDING LLC	1	\$161,000.00	14.6
	WHOLESALE CAPITAL CORPORATION	1	\$173,807.81	15.7
Total		7	\$1,101,871.41	100
3138W0GU7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$236,873.32	14.2
	AMREICAN PACIFIC MORTGAGE CORORATION, A CALIFORNIA CORPORATION	1	\$209,433.22	12.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$207,220.00	12.4
	MORTGAGE SERVICES III, LLC	1	\$131,318.83	7.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$424,671.96	25.5
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$453,820.05	27.2
Total		8	\$1,663,337.38	100
3138W0GV5	AMERICAN EQUITY MORTGAGE, INC	1	\$96,000.00	1.9
	AMERICAN EQUITY MORTGAGE, INC.	3	\$296,011.00	5.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$209,823.07	4.1
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	1.9
	CHURCHILL MORTGAGE CORPORATION	1	\$89,409.20	1.7
	DHI MORTGAGE COMPANY LTD	1	\$91,221.00	1.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$99,243.57	1.9
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,600.00	2.1
	FIRST COMMUNITY MORTGAGE, INC.	2	\$192,000.00	3.8
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	1.9
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$216,200.00	4.3
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	1.8
	GULF COAST COMMUNITY BANK	1	\$90,400.00	1.8
	GULF SOUTH MORTGAGE, LLC	2	\$206,000.00	4.1
	HOMEFIRST MORTGAGE, LLC	1	\$100,000.00	1.9
	IMORTGAGE.COM, INC.	1	\$110,000.00	2.1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,864.65	1.7
	MAVERICK FUNDING CORP. DBA LENDING POWER, NEW JERSEY CORPORATION	1	\$103,500.00	2.0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,000.00	2.1
		1	\$90,000.00	1.8

	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY			
	MORTGAGE INVESTORS GROUP	1	\$94,050.00	1.8
	MORTGAGE INVESTORS GROUP.	1	\$110,000.00	2.3
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$104,500.00	2.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$104,000.00	2.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$105,000.00	2.3
	NVR MORTGAGE FINANCE, INC.	1	\$110,000.00	2.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$189,600.00	3.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$91,552.00	1.8
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	2.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$104,000.00	2.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$203,000.00	4.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$110,000.00	2.3
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$105,000.00	2.3
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$192,000.00	3.8
	SUMMIT FUNDING, INC., A CORPORATION	3	\$288,800.00	5.7
	UNITED BANK	1	\$100,000.00	2.0
	VERITAS FUNDING LLC.	1	\$95,000.00	1.9
	WALLICK AND VOLK, INC.	1	\$107,830.03	2.1
	WATERSIDE MORTGAGE, INC.	1	\$101,250.00	2.0
Total		50	\$5,001,354.52	100
3138W0GW3	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$207,686.72	0.2
	AMERICAN EQUITY MORTGAGE, INC.	1	\$405,797.00	0.5
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$321,482.08	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,134,120.66	1.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,014,550.00	5.6
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$154,000.00	0.2
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$417,000.00	0.5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$400,000.00	0.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$495,350.00	0.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$487,000.00	0.6

BROADVIEW MORTGAGE CORPORATION	2	\$690,500.00	0.9
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$278,640.00	0.3
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$159,544.00	0.2
CAPITAL CENTER, L.L.C.	3	\$941,100.00	1.3
CITYWIDE HOME LOANS A UTAH CORPORATION	9	\$2,723,582.44	3.8
CORNERSTONE MORTGAGE COMPANY	2	\$566,327.00	0.7
CRESTMARK MORTGAGE COMPANY, LTD.	1	\$264,659.00	0.3
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$218,000.00	0.3
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$161,975.00	0.2
DHI MORTGAGE COMPANY LTD	2	\$352,943.00	0.4
DHI MORTGAGE COMPANY, INC.	1	\$210,000.00	0.2
DHI MORTGAGE COMPANY, LTD	1	\$573,966.00	0.8
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$331,465.99	0.4
DHI MORTGAGE COMPANY. LTD. LIMITED PARTNERSHIP	1	\$200,107.00	0.2
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,186,654.38	1.6
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$343,416.00	0.4
EXPRESS MORTGAGE DECISIONS INC, AN ILLINOIS CORPORATION	1	\$304,000.00	0.4
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC	1	\$190,000.00	0.2
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$367,907.29	0.5
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$398,250.00	0.5
FIRST PRIORITY FINANCIAL INC.	2	\$627,000.00	0.8
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,088,390.33	1.5
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$627,000.00	0.8
GM WEST FUNDING	2	\$708,000.00	0.9
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$394,000.00	0.5
HOME FINANCE OF AMERICA, INC.	1	\$166,000.00	0.2
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	2	\$777,250.00	1.0
IMORTGAGE.COM, INC.	1	\$207,516.00	0.2
IMORTGAGE.COM, INC	1	\$175,655.00	0.2
IMORTGAGE.COM, INC.	7	\$1,983,278.00	2.7
INLANTA MORTGAGE, INC.	2	\$508,000.00	0.7
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,815.00	0.9
JMAC LENDING, INCORPORATED	1	\$377,000.00	0.5

JMAC LENDING, INCORPORATED.	1	\$483,271.02	0.6
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$178,500.00	0.2
LINEAR TITLE & CLOSING, LTD	1	\$213,750.00	0.3
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$157,856.57	0.2
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$208,000.00	0.2
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,052,000.00	1.4
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$927,800.00	1.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$225,000.00	0.3
MONROE BANK AND TRUST	1	\$194,000.00	0.2
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.3
MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	17	\$4,564,650.00	6.0
MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$204,278.00	0.2
MORTGAGE INVESTORS GROUP	3	\$752,425.00	1.0
MORTGAGE SERVICES III, LLC	1	\$300,000.00	0.4
NATIONS DIRECT MORTGAGE, LLC	4	\$1,535,250.00	2.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	\$1,001,900.00	1.3
NORTHWEST MORTGAGE GROUP, INS., AN OREGON CORPORATION	1	\$377,000.00	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$684,727.00	0.9
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$152,000.00	0.2
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$152,000.00	0.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$460,405.00	0.6
NVR MORTGAGE FINANCE, INC.	1	\$444,151.00	0.6
ON Q FINANCIAL, INC	1	\$360,500.00	0.5
ON Q FINANCIAL, INC.	1	\$416,357.96	0.5
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$369,941.97	0.5
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$404,800.00	0.5
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$890,000.00	1.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUIP, INC., A CALIFORNIA CORPORATION	1	\$261,500.00	0.3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION CFL # 603D903	1	\$160,400.00	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$299,567.75	0.4

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$2,325,632.01	3.2
PARKSIDE LENDING, LLC	1	\$261,000.00	0.3
PARKSIDE LENDING, LLC.	1	\$564,800.00	0.7
PINACLE CAPITAL MORTGAGE CORPORATION	1	\$270,750.00	0.3
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$166,995.00	0.2
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,611,958.00	6.4
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$737,000.00	1.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$350,000.00	0.4
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	9	\$2,618,100.49	3.6
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$451,000.00	0.6
PROVIDENT SAVINGS BANK, F.S.B.	3	\$1,324,975.08	1.8
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$715,780.00	
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$508,700.00	0.7
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$244,200.00	0.3
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$212,400.00	0.3
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,981.00	0.2
RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.5
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$774,090.00	1.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$304,000.00	0.4
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$183,710.43	0.2
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$797,262.00	1.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK	1	\$392,000.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$276,000.00	0.3
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,376,500.00	1.9
STANDARD PACIFIC MORTGAGE, INC.	3	\$612,335.38	0.8
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,850.00	0.3
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	2	\$679,111.79	0.9
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$188,000.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$438,309.11	0.6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$786,773.95	1.
UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$267,035.08	0.3
VERITAS FUNDING LLC	1	\$276,971.00	0.3

	VERITAS FUNDING, LLC	1	\$576,000.00	0.8
	WALLICK AND VOLK INC	1	\$322,000.00	0.4
	WALLICK AND VOLK, INC.	2	\$535,500.00	0.7
	Unavailable	2	\$499,900.00	0.7
Total		244	\$71,375,079.48	100
3138W0GX1	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.1
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$313,500.00	2.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,811,150.00	24.6
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPRATION DBA AMERICAN MORTGAGE NETWORK	1	\$407,000.00	2.6
	BOX HOME LOANS, DIV , OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,500.00	1.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$285,000.00	1.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$184,700.00	1.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,009,299.61	6.5
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$371,250.00	2.3
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$397,331.53	2.5
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$372,359.92	2.4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$533,681.04	3.4
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$669,000.00	4.3
	HOME FINANCE OF AMERICA, INC	1	\$210,000.00	1.3
	HOME FINANCE OF AMERICA, INC.	1	\$310,000.00	2.0
	IMORTGAGE.COM, INC.	2	\$562,500.00	3.6
	JMAC LENDING, INCORPORATED	2	\$805,000.00	5.2
	M&T BANK	1	\$334,951.16	2.1
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$562,000.00	3.6
	MEDALLION MORTGAGE COMPANY, LLC	1	\$396,000.00	2.5
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILILTY COMPANY	1	\$410,000.00	2.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$340,000.00	2.1
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	2.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$934,589.67	6.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$234,000.00	1.5
	STANDARD PACIFIC MORTGAGE, INC.	1	\$375,900.00	2.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$323,638.51	2.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$171,711.11	1.1
	UNIVERSAL LENDING CORPORATION	1	\$193,500.00	1.2
Total		51	\$15,445,562.55	100
3138W0GY9	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$240,820.40	0.4
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$395,000.00	0.6
	AMERICAN EQUITY MORTGAGE, INC.	1	\$304,587.00	0.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$274,500.00	0.4
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$386,167.49	0.6
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$251,000.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$2,168,000.00	3.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.00	0.4
	AMERISAVE MORTGAGE CORPORATION	1	\$156,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	26	\$7,319,691.05	12.3
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$371,414.56	0.6
	ATLANTIC HOME LOANS, INC. , A CORPORATION.	1	\$417,000.00	0.7
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$160,000.00	0.2
	AUSTION CAPITAL MORTGAGE, INC.	1	\$376,000.00	0.6
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$417,000.00	0.7
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$367,408.09	0.6
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$360,000.00	0.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$458,005.00	0.7
	BROADVIEW MORTGAGE CORPORATION	2	\$572,008.98	0.9
	CAPITAL CENTER, L.L.C.	2	\$590,200.00	0.9
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$880,270.00	1.4
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$504,000.00	0.8
	CORNERSTONE MORTGAGE COMPANY	2	\$446,017.00	0.7
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$337,000.00	0.5
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$189,224.00	0.3
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$224,000.00	0.3
	DHI MORTGAGE COMPANY LTD	1	\$167,045.00	0.2
	DHI MORTGAGE COMPANY, LTD	1	\$327,127.41	0.5

DHI MORTGAGE COMPANY, LTD., L.P.	1	\$281,396.00	0.4
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$348,418.08	0.5
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,900.00	0.
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.5
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$410,000.00	0.6
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,365,800.00	2.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$940,099.87	1.5
GM WEST FUNDING	1	\$242,000.00	0.4
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$182,000.00	0.3
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY	1	\$219,200.00	0.3
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$341,500.00	0.5
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$711,780.33	1.
IMORTGAGE.COM, INC	1	\$236,000.00	0.
IMORTGAGE.COM, INC.	7	\$1,594,920.48	2.
JMAC LENDING, A INCORPORATED.	1	\$329,203.48	0.5
JMAC LENDING, INCORPORATED	9	\$3,008,716.25	5.0
JMAC LENDING, INCORPORATED.	1	\$366,500.00	0.6
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.5
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$339,150.00	0.5
M&T BANK	4	\$1,273,250.00	2.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$223,902.00	0.3
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,018,612.00	1.7
MEDALLION MORTGAGE COMPANY, LLC.	2	\$470,000.00	0.7
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,263,850.00	2.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$692,500.00	1.1
MORTGAGE CAPITAL ASSOCIATES, INC.	4	\$909,000.00	1.5
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$405,000.00	0.6
MORTGAGE EXPRES, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$280,000.00	0.4
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$618,000.00	1.0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$185,000.00	0.3
MORTGAGE INVESTORS GROUP	2	\$623,672.41	1.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$1,024,000.00	1.7
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$302,550.00	0.5
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$577,905.00	0.9
ON Q FINANCIAL, INC.	1	\$407,100.00	0.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,369,752.14	2.3
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$151,920.00	0.2
PARKSIDE LENDING, LLC.	1	\$514,800.00	0.8
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$210,000.00	0.3
PINNACLE CAPITAL MORTGAGE	1	\$408,500.00	0.6
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,201,200.00	3.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$591,000.00	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$220,700.00	0.3
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,659,465.00	2.8
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$207,665.44	0.3
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,831,162.37	3.0
PROVIDENT SAVINGS BANK, F.S.B.	1	\$207,789.43	0.3
Q FINANCIAL, INC.	1	\$395,900.00	0.6
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$279,500.00	0.4
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$181,300.00	0.3
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,027,650.00	3.4
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.	1	\$326,000.00	0.5
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$975,000.00	1.6
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$237,625.44	0.4
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$591,046.77	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$251,353.80	0.4
UNIVERSAL LENDING CORPORATION	3	\$995,900.00	1.6
VERITAS FUNDING LLC	1	\$205,500.00	0.3
WALLICK AND VOLK, INC.	3	\$920,500.00	1.5

	WHOLESALE CAPITAL CORPORATION	1	\$344,000.00	0.5
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$254,800.00	0.4
Total		197	\$59,175,442.27	100
3138W0GZ6	ACOPIA, LLC, A CORPORATION	3	\$386,700.00	7.7
	AMERICAN EQUITY MORTGAGE, INC.	3	\$407,300.00	8.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,000.00	2.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$137,812.00	2.7
	FIRST COMMUNITY MORTGAGE, INC.	2	\$240,000.00	4.8
	GFI MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$146,000.00	2.9
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$137,221.00	2.7
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$144,500.00	2.8
	IMORTGAGE.COM, INC	1	\$148,000.00	2.9
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$112,341.49	2.2
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$148,400.00	2.9
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$148,281.23	2.9
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	2.3
	MORTGAGE INVESTORS GROUP	1	\$130,800.00	2.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$249,822.78	4.9
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,500.00	2.4
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,500.00	2.8
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$134,142.00	2.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$479,805.00	9.5
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,500.00	2.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$407,067.33	8.1
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$122,822.75	2.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,807.01	2.6
	SUMMIT FUNDING, INC. A CORPORATION	1	\$128,000.00	2.5
	VERITAS FUNDING LLC.	1	\$119,900.00	2.4
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,600.02	2.7
	Unavailable	1	\$130,000.00	2.5
Total		38	\$5,002,822.61	100

3138W0HA0	ACOPIA, LLC A CORPORATION	1	\$220,000.00	0.2
	ACOPIA, LLC, A CORPORATION	1	\$216,000.00	0.2
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	2	\$459,500.00	0.5
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.3
	AMERICAN EQUITY MORTGAGE , INC.	1	\$477,995.00	0.5
	AMERICAN EQUITY MORTGAGE, INC.	2	\$579,049.00	0.7
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$350,000.00	0.4
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$296,522.28	0.3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,500.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LISIBILITY COMPANY	1	\$170,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$585,000.00	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,724,410.34	2.0
	AMERICAN UNITED FAMILY OF CREDIT UNIONS	1	\$264,000.00	0.3
	AMERIFIRST FINANCIAL, INC	1	\$277,172.58	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,449,715.72	5.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATON	1	\$91,200.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$256,600.00	0.3
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$375,250.00	0.4
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$944,000.00	1.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS	1	\$308,000.00	0.3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	\$1,535,394.00	1.8
	BROADVIEW MORTGAGE CORPORATION	1	\$88,500.00	0.1
	BROOKHOLLOW MORTGAGE SERVICES, LTD.	1	\$130,800.00	0.1
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	\$1,780,280.00	2.1
	CAPITAL CENTER, L.L.C.	4	\$885,000.00	1.0
	CHURCHILL MORTGAGE CORPORATION	1	\$353,000.00	0.4
	CITIZENS BANK OF BULLOCH COUNTY	1	\$110,000.00	0.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,053,100.00	1.2
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$407,550.00	0.4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$110,000.00	0.1
	CMC HOME LENDING	1	\$244,813.00	0.2
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$400,000.00	0.4

	CORNERSTONE HOME LENDING	1	\$256,000.00	0.3
	CORNERSTONE HOME LENDING, INC.	1	\$339,750.00	0.4
	CORNERSTONE MORTGAGE COMPANY	1	\$176,080.00	0.2
	CORNERSTONE MORTGAGE COMPANY.	1	\$414,750.00	0.5
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.2
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$289,070.00	0.3
	CRESTMARK MORTGAGE COMPANY, LTD.	1	\$213,393.00	0.2
	DHI MORTGAGE COMPANY	1	\$223,299.00	0.2
	DHI MORTGAGE COMPANY LTD	1	\$238,342.00	0.2
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$299,512.47	0.3
	E MORTGAGE MANAGEMENT LLC, A NEW JERSERY LIMITED LIABILITY COMPANY	1	\$368,950.00	0.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	\$1,010,350.00	1.2
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$387,800.00	0.4
	E&S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$417,000.00	0.5
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$311,600.00	0.3
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$451,088.96	0.5
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$155,000.00	0.1
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$280,000.00	0.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,647.00	0.2
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.3
	FIRST COMMUNITY MORTGAGE, INC.	1	\$92,900.00	0.1
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$100,000.00	0.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$502,600.00	0.6
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$130,000.00	0.1
	FIRST PRIORITY FINANCIAL INC	1	\$150,000.00	0.1
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$251,863.00	0.3
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	13	\$3,296,154.71	3.9
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$399,000.00	0.4
	FLORIDA CAPITAL BANK, N.A. FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$280,000.00	0.3
		4	\$827,712.59	

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY				
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMLITED LIABILITY COMPANY	1	\$280,000.00	0.3	
GM WEST FUNDING	3	\$1,239,850.00	1.4	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$408,000.00	0.4	
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$535,650.00	0.6	
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$93,200.00	0.1	
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$228,000.00	0.2	
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$302,640.00	0.3	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$856,000.00	1.0	
GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,000.00	0.3	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$197,200.00	0.2	
GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$385,500.00	0.4	
GUARANTY TRUST COMPANY	1	\$204,000.00	0.2	
GULF SOUTH MORTGAGE LLC	1	\$130,000.00	0.1	
HOME FINANCE OF AMERICA, INC	2	\$292,000.00	0.3	
IMORTGAGE.COM, INC	1	\$147,750.00	0.1	
IMORTGAGE.COM, INC.	7	\$1,229,273.00	1.4	
INLANTA MORTGAGE, INC.	1	\$371,200.00	0.4	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY	1	\$293,600.00	0.3	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$544,136.00	0.6	
JMAC LENDING, INCORPORATED	13	\$3,842,714.76	4.6	
JMAC LENDING, INCORPORATED.	1	\$303,000.00	0.3	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$109,200.00	0.1	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	0.5	
LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$347,500.00	0.4	
M&T BANK	2	\$471,250.00	0.5	
MANN MORTGAGE LLC	1	\$172,000.00	0.2	
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$256,000.00	0.3	
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$349,000.00	0.4	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$87,000.00	0.	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$360,000.00	0.4	

	MEDALLION MORTGAGE COMPANY, LLC.	1	\$185,000.00	0.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	10	\$2,304,241.09	2.7
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$289,600.00	0.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$374,800.00	0.4
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$425,700.00	0.5
	MORTGAGE INVESTORS GROUP	4	\$457,900.00	0.5
	MORTGAGE INVESTORS GROUP.	1	\$165,700.00	0.2
	NATIONS DIRECT MORTGAGE, LLC	2	\$792,000.00	0.9
	NATIONS DIRECT MORTGAGE, LLC.	1	\$283,562.73	0.3
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,119,100.00	1.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,000.00	0.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$176,000.00	0.2
	NTFN, INC. PREMIER NATIONWIDE LENDING.	1	\$196,535.00	0.2
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.4
	NVR MORTGAGE FINANCE, INC.	13	\$3,528,022.00	4.2
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	\$177,274.00	0.2
	ON Q FINANCIAL, INC.	1	\$445,500.00	0.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	0.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$218,000.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,127,025.00	1.3
	PARKSIDE LENDING, LLC	2	\$819,000.00	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,344,350.00	4.0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$517,200.00	0.6
	PLATINUM MORTGAGE, INC.	1	\$367,500.00	0.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	8	\$1,505,350.00	1.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$699,429.17	0.8
	PRIMARYRESIDENTIAL MORTGAGE, INC.	1	\$104,250.00	0.1
	PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,265,856.16	2.7
	REPUBLIC MORTGAGE HOME LOANS LLC	11	\$2,004,039.97	2.4
	REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$437,200.00	0.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,550,600.00	1.8
	RMC MORTGAGE CORPORATION	1	\$168,690.00	0.2
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$137,000.00	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,297,400.00	1.5
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$620,250.00	0.7
		2	\$576,405.00	0.6

	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION			
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$426,000.00	0.5
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$289,500.00	0.3
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$634,500.00	0.7
	STANDARD PACIFIC MORTGAGE, INC.	1	\$417,000.00	0.5
	STATE BANK AND TRUST COMPANY	1	\$92,500.00	0.1
	SUMMIT FUNDING, INC., A CORPORATION	1	\$156,000.00	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$969,800.00	1.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$345,448.00	0.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,000.00	0.2
	TRADITIONS BANK	1	\$417,000.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$416,329.28	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$900,805.27	1.0
	UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$178,500.00	0.2
	UNIVERSAL LENDING CORPORATION	1	\$90,400.00	0.1
	VERITAS FUNDING LLC	1	\$225,000.00	0.2
	WALLICK AND VOLK, INC.	3	\$565,750.00	0.6
	WHOLESALE CAPITAL CORPORATION	1	\$180,000.00	0.2
	WR STARKEY MORTGAGE, L.L.P.	2	\$338,207.00	0.4
Total		326	\$83,035,098.08	100
3138W0HB8	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,840,500.00	31.7
	BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$581,642.37	4.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$125,000.00	1.0
	CAPITAL CENTER L.L.C.	1	\$175,500.00	1.4
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,000.00	4.4
	DHI MORTGAGE COMPANY LTD	1	\$217,125.52	1.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$248,590.72	2.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$75,000.00	0.6
	IMORTGAGE.COM, INC.	2	\$732,400.00	6.0
	M&T BANK	2	\$645,467.43	5.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,708.00	3.0
	MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.8

	NVR MORTGAGE FINANCE, INC.	1	\$625,500.00	5.1
	ON Q FINANCIAL, INC	1	\$331,200.00	2.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	2.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$100,000.00	0.8
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$949,038.96	7.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$304,500.00	2.5
	PROVIDENT SAVINGS BANK, F.S.B.	3	\$840,450.00	6.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$731,000.00	6.0
	SMART FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$88,200.00	0.7
	WHOLESALE CAPITAL CORPORATION	1	\$202,019.45	1.6
Total		41	\$12,106,842.45	100
3138W0HC6	ACADEMY MORTGAGE CORPORATION	2	\$634,000.00	0.6
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$360,000.00	0.3
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATION	1	\$407,000.00	0.4
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.3
	AMERICAN EQUITY MORTGAGE, INC.	4	\$562,652.00	0.5
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	0.4
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$378,000.00	0.3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$342,600.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$598,000.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$474,842.63	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$394,000.00	0.3
	AMERISAVE MORTGAGE CORPOATION	1	\$175,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$9,638,060.28	9.6
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$363,096.00	0.3
	B. WALTERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$189,000.00	0.1
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,357,491.82	1.3
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,362,963.05	1.3
		2	\$522,000.00	0.5

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.				
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$225,000.00	0.2	
CAPITAL CENTER, L.L.C.	2	\$522,200.00	0.5	
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$216,436.95	0.2	
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,498,770.00	1.3	
CLM MORTGAGE , LLC	1	\$232,760.00	0.2	
CLM MORTGAGE, LLC	1	\$209,000.00	0.2	
CORPORATION, A GEORGIA CORPORATION	1	\$349,200.00	0.3	
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$922,000.00	0.9	
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$633,119.00	0.6	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$145,000.00	0.1	
DHI MORTGAGE COMPANY. LTD	1	\$362,960.00	0.3	
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (NDC - EPP), A MARYLAND CORPORATION	1	\$394,500.00	0.3	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,126,886.46	2.1	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,870.00	0.1	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.2	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	0.2	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$298,185.00	0.3	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	2	\$802,000.00	0.8	
FIRST PRIORITY FINANCIAL INC.	1	\$395,177.10	0.3	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$587,000.00	0.5	
FLORIDA CAPITAL BANK, N..A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$285,000.00	0.2	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	9	\$2,743,221.00	2.7	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$150,500.00	0.1	
FLORIDA CAPITAL BANK. A.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$262,650.00	0.2	
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.2	
GEORGE MASON MORTGAGE, LLC,	1	\$590,130.00	0.5	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,149,200.00	1.1	
	1	\$375,000.00	0.3	

	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION			
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$488,000.00	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$207,000.00	0.2
	HFA MORTGAGE SERVICES	1	\$300,000.00	0.3
	HOME FINANCE OF AMERICA, INC	1	\$330,000.00	0.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC , LIMITED LIABILITY CORPORATION	1	\$344,750.00	0.3
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$488,300.00	0.4
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$541,892.30	0.5
	IMORTGAGE.COM	1	\$190,400.00	0.1
	IMORTGAGE.COM, INC	1	\$184,000.00	0.1
	IMORTGAGE.COM, INC.	4	\$1,150,500.00	1.1
	INLANTA MORTGAGE, INC.	2	\$284,000.00	0.2
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$341,100.00	0.3
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,105.00	0.1
	JMAC LENDING, INCORPORATED	20	\$7,727,209.75	7.7
	JMAC LENDING, INCORPORATION	1	\$417,000.00	0.4
	LINCOLN CAPITAL ADVISORS, LLC	1	\$93,750.00	0.0
	M & T BANK	1	\$352,500.00	0.3
	M&T BANK	6	\$1,520,070.94	1.5
	MANN MORTGAGE LLC.	1	\$281,900.00	0.2
	MANN MORTGAGE, LLC.	1	\$493,000.00	0.4
	MEDALLION MORTGAGE COMPANY, LLC	1	\$430,000.00	0.4
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$879,700.00	0.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORTATION	1	\$188,000.00	0.1
	MEMBER SELECT MORTGAGE	1	\$228,000.00	0.2
	MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,107,750.00	1.1
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.3
	MORTGAGE CAPITAL PARTNERS, INC	1	\$276,000.00	0.2
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$417,000.00	0.4
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$208,000.00	0.2
	MORTGAGE INVESTORS GROUP	3	\$638,300.00	0.6
	NATIONS DIRECT MORTGAGE, LLC	3	\$896,000.00	0.8
	NATIONS DIRECT MORTGAGE, LLC.	1	\$527,000.00	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,653,930.00	1.6
		1	\$364,888.00	0.3

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.				
NTFN, INC.	1	\$169,000.00	0.1	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$648,394.79	0.6	
NVR MORTGAGE FINANCE, INC.	17	\$4,760,965.00	4.7	
OCONEE STATE BANK, A GEORGIA STATE BANK	1	\$176,000.00	0.1	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$144,000.00	0.1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$348,000.00	0.3	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$164,764.44	0.1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6054621)	1	\$152,500.00	0.1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	\$297,000.00	0.	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	11	\$2,710,188.32	2.	
PINNACLE BANK	1	\$150,000.00	0.1	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$403,500.00	0.	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,292,800.00	2.2	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$262,500.00	0.2	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$261,500.00	0.2	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$276,000.00	0.2	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$3,818,802.96	3.8	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$540,720.00	0.5	
PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,280,557.96	2.2	
PROVIDENT SAVINGS BANK, F.S.B.	10	\$2,954,172.31	2.9	
PROVIDENT SAVINGS BANK, FSB	1	\$290,000.00	0.2	
REPUBLIC MORTGAGE HOME LOANS LLC	2	\$372,200.00	0.3	
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$301,500.00	0.	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$305,000.00	0.	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$325,000.00	0.3	
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$312,400.00	0.3	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$204,367.00	0.	
RMC MORTGAGE CORPORATION	1	\$267,758.00	0.2	
RMC VANGUARD MORTGAGE CORPORATION	1	\$134,188.48	0.1	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,865.00	0.	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$2,153,000.00	2.1	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.1	

	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$587,944.84	0.5
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$216,286.00	0.2
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$417,000.00	0.4
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$365,000.00	0.3
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$404,957.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS 1788	2	\$535,750.00	0.5
	SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN), A CALIFORNIA CORPORATION: NMLS 1788	1	\$262,500.00	0.2
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$168,500.00	0.1
	SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$409,000.00	0.4
	STANDARD PACIFIC MORTGAGE, INC	2	\$624,100.00	0.6
	STANDARD PACIFIC MORTGAGE, INC.	1	\$156,100.00	0.1
	STANDARD PACIFIC MORTGAGE, INC.	5	\$1,245,421.07	1.2
	STATE BANK AND TRUST COMPANY	1	\$110,400.00	0.1
	SUMMIT FUNDING, INC, A CORPORATION	1	\$417,000.00	0.4
	SUMMIT FUNDING, INC. , A CORPORATION	1	\$300,000.00	0.3
	SUMMIT FUNDING, INC., A CORPORATION	11	\$3,490,738.95	3.4
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$128,250.00	0.1
	SUMMIT MORTGAGE CORPORATION	1	\$102,800.00	0.1
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$370,000.00	0.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$465,202.72	0.4
	UNIVERSAL LENDING CORPORATION	1	\$161,251.34	0.1
	VERITAS FUNDING LLC	2	\$413,155.00	0.4
	VERITAS FUNDING, LLC	1	\$131,000.00	0.1
	WALLICK AND VOLK, INC.	1	\$251,000.00	0.2
	WHOLESALE CAPITAL CORPORATION	3	\$813,000.00	0.8
	WHOLESALE CAPITAL CORPORATION.	1	\$342,000.00	0.3
	WR STARKEY MORTGAGE, L.L.P.	1	\$141,776.53	0.1
	Unavailable	1	\$344,560.00	0.3
Total		350	\$100,221,654.99	100
3138W0HD4	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	18.0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$166,000.00	11.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$329,222.58	22.4
		1	\$393,250.00	26.8

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION			
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$312,764.56	21.3
Total		6	\$1,466,237.14	100
3138W0HE2	ACOPIA, LLC, A CORPORATION	5	\$395,425.51	11.3
	CAPITAL CENTER, L.L.C.	1	\$75,600.00	2.1
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	2	\$135,891.56	3.8
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$63,500.00	1.8
	FIRST COMMERCE BANK	1	\$54,000.00	1.5
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,513.21	1.7
	FIRST COMMUNITY MORTGAGE, INC.	2	\$162,800.00	4.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$191,075.25	5.4
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$84,874.78	2.4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$60,000.00	1.7
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDNG	1	\$50,325.75	1.4
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$68,400.00	1.9
	HOMETOWN LENDERS LLC	1	\$52,000.00	1.4
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$137,797.79	3.9
	IMORTGAGE.COM, INC	1	\$67,500.00	1.9
	IMORTGAGE.COM, INC.	1	\$81,750.00	2.3
	INLANTA MORTGAGE, INC.	1	\$37,500.00	1.0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,866.17	2.2
	MORTGAGE SERVICES III, LLC	1	\$79,200.00	2.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$198,749.14	5.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$75,091.65	2.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$62,000.00	1.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPRATION	1	\$65,600.00	1.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$120,400.00	3.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$152,625.00	4.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$143,050.00	4.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$64,875.00	1.8
	SUMMIT FUNDING, INC., A CORPORATION	1	\$70,000.00	2.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$72,000.00	2.0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$148,800.00	4.2
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$80,628.37	2.3
	WALLICK AND VOLK, INC.	4	\$306,599.68	8.7
Total		50	\$3,499,438.86	100
3138W0HF9	ACOPIA, LLC, A CORPORATION	1	\$85,374.04	4.2
	AMERICAN EQUITY MORTGAGE, INC.	1	\$88,000.00	4.4
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$107,837.34	5.3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	5.2
	CAPITAL CENTER L.L.C.	1	\$88,000.00	4.4
	CAPITAL CENTER, L.L.C.	1	\$86,000.00	4.3
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$86,275.51	4.3
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPNAY	1	\$92,952.73	4.6
	IMORTGAGE.COM, INC.	1	\$94,905.00	4.7
	MORTGAGE INVESTORS GROUP	1	\$95,000.00	4.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	4.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$196,000.00	9.7
	ON Q FINANCIAL, INC.	1	\$106,400.00	5.3
	PLATINUM MORTGAGE INC.	1	\$90,250.00	4.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$197,400.00	9.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$99,849.38	4.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$92,008.00	4.4
	SUMMIT FUNDING, INC., A CORPORATION	1	\$92,000.00	4.5
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$110,000.00	5.4
Total		21	\$2,002,252.00	100
3138W0HG7	AMERICAN EQUITY MORTGAGE, INC.	1	\$346,392.00	15.2
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$127,460.00	5.5
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	18.3
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$410,285.40	18.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$126,000.00	5.5
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$263,026.77	11.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,500.00	6.3
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$317,453.31	13.9
Total		10	\$2,276,617.48	100

3138W0HH5	ACADEMY MORTGAGE CORPORATION	1	\$294,500.00	0.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$206,913.00	0.3
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$317,144.03	0.5
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,890.87	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$3,171,500.00	5.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,448,513.11	2.6
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	2	\$506,450.00	0.9
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$480,000.00	0.8
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$448,000.00	0.8
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$411,500.00	0.7
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.5
	BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$223,103.00	0.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$570,723.13	1.0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$190,000.00	0.3
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$473,700.00	0.8
	CAPITAL CENTER, L.L.C.	7	\$1,762,000.00	3.2
	CHURCHILL MORTGAGE CORPORATION	2	\$462,466.00	0.8
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$497,139.00	0.9
	CITYWIDE HOME LOANS, A UTAH CORPORATION.	1	\$208,680.00	0.3
	CORNERSTONE HOME LENDING	1	\$217,500.00	0.4
	CORNERSTONE MORTGAGE COMPANY	1	\$288,000.00	0.5
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$315,000.00	0.5
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$413,000.00	0.7
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$834,700.00	1.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$126,000.00	0.2
	FIRST PRIORITY FINANCIAL INC.	1	\$406,500.00	0.7

	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$220,000.00	0.4
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL	1	\$388,000.00	0.7
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,161,855.91	2.1
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.7
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$170,000.00	0.3
	GM WEST FUNDING	1	\$179,000.00	0.3
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$235,800.00	0.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$268,305.00	0.4
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.2
	HOME FINANCE OF AMERICA, INC.	1	\$300,000.00	0.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$171,000.00	0.3
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$420,062.00	0.7
	IMORTGAGE.COM, INC.	4	\$1,156,620.00	2.1
	INLANTA MORTGAGE, INC.	1	\$138,887.59	0.2
	JMAC LENDING, INCORPORATED	5	\$1,541,500.00	2.8
	M&T BANK	1	\$270,000.00	0.3
	MAJESTY MORTGAGE INC., A WISCONSIN CORPORATION	1	\$200,000.00	0.3
	MANN MORTGAGE, LLC	1	\$475,500.00	0.8
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$159,748.20	0.2
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$175,100.00	0.3
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$405,000.00	0.7
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,356,785.00	2.3
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$366,400.00	0.6
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$742,000.00	1.3
	MORTGAGE INVESTORS GROUP	2	\$496,500.00	0.9
	MORTGAGE SERVICES III, LLC	1	\$241,500.00	0.4
	NATIONS DIRECT MORTGAGE, LLC	2	\$643,000.00	1.1
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$185,000.00	0.3
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$470,000.00	0.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,200.00	0.2
		1	\$206,000.00	0.3

NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION.				
NVR MORTGAGE FINANCE, INC.	8	\$2,386,843.00	4.4	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$445,000.00	0.8	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	2	\$587,000.00	1.0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031826)	1	\$162,912.50	0.3	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$398,000.00	0.7	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$180,000.00	0.3	
PARKSIDE LENDING LLC.	1	\$587,000.00	1.0	
PINACLE CAPITAL MORTGAGE CORPORATION	1	\$322,000.00	0.5	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$336,300.00	0.6	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,108,900.00	2.0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.7	
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$408,000.00	0.7	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$270,000.00	0.5	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.7	
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$280,000.00	0.5	
PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	\$261,280.00	0.4	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,453,450.00	2.6	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$387,166.00	0.7	
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$523,820.33	0.9	
PROVIDENT SAVINGS BANK, F.S.B	1	\$223,000.00	0.4	
PROVIDENT SAVINGS BANK, F.S.B.	5	\$2,036,678.59	3.7	
PROVIDENT SAVINGS BANK, FSB	1	\$243,750.00	0.4	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$253,800.00	0.4	
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$264,000.00	0.4	
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$340,471.00	0.6	
RMC VANGUARD MORTGAGE CORPORATION	3	\$977,500.00	1.7	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$702,000.00	1.2	
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$414,000.00	0.7	
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	6	\$1,768,861.00	3.2	
SKYIINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$257,500.00	0.4	
STANDARD PACIFIC MORTGAGE, INC.	1	\$325,750.00	0.6	

	SUMMIT FUNDING, INC, A CORPORATION.	1	\$329,112.00	0.6
	SUMMIT FUNDING, INC.	2	\$529,000.00	0.9
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,844,550.00	3.3
	SUMMIT FUNDING, INC., A CORPRATION	1	\$417,000.00	0.7
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$655,000.00	1.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$880,584.72	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORISA LIMITED LIABILITY COMPANY	1	\$334,600.00	0.6
	UNIVERSAL LENDING CORPORATION	1	\$238,200.00	0.4
	VERITAS FUNDING LLC	1	\$210,000.00	0.3
	WALLICK AND VOLK, INC..	1	\$200,020.00	0.3
	WHOLESALE CAPITAL CORPORATION	2	\$398,400.00	0.7
	Unavailable	1	\$248,183.00	0.5
Total		186	\$54,215,317.98	100
3138W0HJ1	ACOPIA, LLC, A CORPORATION	1	\$107,120.00	0.1
	ADK FINANCIAL GROUP, INC. DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$262,500.00	0.3
	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	\$368,500.00	0.5
	AMERICAN EQUITY MORTGAGE, INC.	5	\$963,402.00	1.3
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,000.00	0.3
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$134,900.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$444,000.00	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,082,390.00	2.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,923,700.00	4.0
	ATLANTIC BAT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$228,650.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	9	\$2,289,214.07	3.1
	ATLANTIC COAST MORTGAGE, INC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.5
	BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$426,000.00	0.5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATIONDBA AMERICAN MORTGAGE NETWORK	1	\$505,270.95	0.7
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$576,000.00	0.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$988,953.00	1.3
		3	\$507,800.00	0.7

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.3
CAPITAL CENTER, L.L.C.	2	\$349,500.00	0.4
CHL MORTGAGE	1	\$339,500.00	0.4
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$944,690.00	1.3
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$175,450.00	0.2
CMC HOME LENDING	1	\$305,794.00	0.4
CORNERSTONE MORTGAGE COMPANY	1	\$256,000.00	0.3
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$203,000.00	0.2
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$647,000.00	0.9
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$127,500.00	0.1
DHI MORTGAGE COMPANY LTD	1	\$163,143.86	0.2
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$2,272,100.00	3.1
ELITE FINANCING GROUP, LLC.	1	\$145,705.62	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	8	\$1,212,782.98	1.6
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,361,500.00	1.9
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$453,800.00	0.6
FIRST PRIORITY FINANCIAL INC.	1	\$388,400.00	0.5
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$334,500.00	0.4
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	6	\$1,872,500.00	2.6
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$86,000.00	0.1
GM WEST FUNDING	3	\$938,000.00	1.3
GM WEST FUNDING.	1	\$397,000.00	0.5
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$435,600.00	0.6
GULF COAST COMMUNITY BANK	2	\$436,000.00	0.6
HOME FINANCE OF AMERICA, INC.	1	\$109,467.71	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$266,625.00	0.3
IMORTGAGE.COM, INC	1	\$399,475.00	0.5
IMORTGAGE.COM, INC.	7	\$2,136,720.00	2.9
INLANTA MORTGAGE, INC.	2	\$480,745.96	0.6
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$211,500.00	0.2
JMAC LENDING, INCORPORATED	7	\$2,442,250.00	3.4
	1	\$364,500.00	0.5

LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION				
M&T BANK	1	\$198,500.00	0.2	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$353,250.00	0.4	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$332,000.00	0.4	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,091,200.00	1.5	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$242,331.00	0.3	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$644,100.00	0.9	
MORTGAGE INVESTORS GROUP	5	\$1,414,974.82	1.9	
MORTGAGE SERVICES III, LLC	1	\$115,500.00	0.1	
NATIONS DIRECT MORTGAGE, LLC	1	\$264,000.00	0.3	
NATIONS DIRECT MORTGAGE, LLC.	1	\$388,000.00	0.5	
NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$108,000.00	0.1	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$718,062.44		
NTFN, INC.	1	\$275,315.00	0.3	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$768,920.00	1.0	
NTFN, INC. DBA PRMIER NATIONWIDE LENDING	1	\$309,700.00	0.4	
NVR MORTGAGE FINANCE, INC	1	\$407,258.00	0.5	
NVR MORTGAGE FINANCE, INC.	6	\$1,516,332.00	2.1	
ON Q FINANCIAL, INC.	1	\$392,350.00	0.5	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	\$1,700,758.52	2.3	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$213,500.00	0.3	
PARAMOUT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$146,000.00	0.2	
PARKSIDE LENDING, LLC	1	\$120,000.00	0.1	
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$244,000.00	0.3	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	2	\$521,000.00	0.7	
PINNACLE CAPITAL MORTGAGE	1	\$220,000.00	0.3	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,433,150.00	4.7	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,436,000.00	1.9	
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$530,000.00	0.7	
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	14	\$2,913,350.00	4.0	
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$412,000.00	0.5	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.4	
PRIMARY RESIDENTIAL MORTGAGE, INC,	1	\$332,500.00	0.4	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,843,550.00	2.5
	PROVIDENT SAVINGS BANK, F.S.B.	7	\$2,001,015.65	2.7
	REPUBLIC MORTGAGE HOME LOANS LLC	5	\$1,160,849.73	1.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$960,500.00	1.3
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$480,675.00	0.6
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.	1	\$332,882.00	0.4
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$310,972.00	0.4
	RMP MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.4
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$406,000.00	0.5
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$236,000.00	0.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,918,000.00	2.6
	RPM MORTGAGE, INC., A CALIFORNIAN CORPORATION	1	\$432,000.00	0.5
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.4
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$332,800.00	0.4
	SMI LENDING, INC.	1	\$127,099.66	0.1
	SUMMIT FUNDING, INC., A CORPORATION	6	\$1,447,730.00	2.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.3
	SUMMIT MORTGAGECORPORATION, A CORPORATION	1	\$198,000.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$378,750.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$501,409.02	0.6
	UNIVERSAL LENDING CORPORATION	1	\$148,000.00	0.2
	VERITAS FUNDING LLC	1	\$414,979.00	0.5
	WALLICK AND VOLK, INC.	1	\$291,300.00	0.4
	WHOLESALE CAPITAL CORPORATION	3	\$635,500.00	0.8
	WR STARKEY MORTGAGE, L.L.P.	1	\$159,000.00	0.2
	Unavailable	1	\$160,000.00	0.1
Total		265	\$71,766,213.99	100
3138W0HK8	AMERICAN EQUITY MORTGAGE, INC.	1	\$114,000.00	6.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	6.9
	BOCM.	1	\$116,200.00	6.2
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$112,500.00	6.0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	6.7
	GM WEST FUNDING	1	\$142,000.00	7.0
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$131,000.00	7.0

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	6.8
	MANN MORTGAGE, LLC	1	\$120,000.00	6.4
	MORTGAGE INVESTORS GROUP	1	\$134,000.00	7.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$118,500.00	6.3
	ON Q FINANCIAL, INC.	1	\$148,794.72	7.9
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$126,545.00	6.7
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$110,247.91	5.9
	WHOLESALE CAPITAL CORPORATION	1	\$112,000.00	6.0
Total		15	\$1,867,887.63	100
3138W0HL6	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$337,544.71	9.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$410,446.38	11.7
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$314,090.00	9.0
	FIRST COMMERCE BANK.	1	\$160,000.00	4.5
	MANN MORTGAGE, LLC	1	\$382,500.00	10.9
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$193,600.00	5.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$173,200.00	4.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$254,700.00	7.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$916,000.00	26.3
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$340,000.00	9.7
Total		12	\$3,482,081.09	100
3138W0HM4	ACOPIA, LLC, A CORPORATION	2	\$592,000.00	1.1
	ADVANTAGE ONE MORTGAGE, INC., A TEXAS CORPORATIN	1	\$384,000.00	0.7
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$372,500.00	0.7
	AMERICAN EQUITY MORTGAGE, INC	1	\$168,000.00	0.3
	AMERICAN EQUITY MORTGAGE, INC.	3	\$822,206.00	1.6
	AMERICAN EQUITY MOTGAGE, INC.	1	\$319,700.00	0.6
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$377,000.00	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$956,500.00	1.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,055,300.00	4.0
	ATLANTIC HOME LOANS, INC., A CORPORATION.	1	\$150,000.00	0.3
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$117,000.00	0.2
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$928,831.00	1.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$417,000.00	0.8
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$127,149.00	0.2
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$212,681.00	0.4
	CAPITAL CENTER L.L.C.	1	\$347,500.00	0.6
	CAPITAL CENTER, L.L.C	1	\$307,900.00	0.6
	CAPITAL CENTER, L.L.C.	4	\$826,600.00	1.6
	CMC HOME LENDING	1	\$219,748.00	0.4
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	0.8
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$360,000.00	0.7
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$318,550.00	0.6
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	7	\$1,795,500.00	3.5
	FIRST HOME MORTGAE CORPORATION, A CORPORATION.	1	\$400,096.00	0.7
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$736,500.00	1.4
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$339,915.00	0.6
	FIRST PRIORITY FINANCIAL, INC.	2	\$563,000.00	1.1
	FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$360,000.00	0.7
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$757,903.73	1.4
	GEORGE MASON MORTGAGE, LLC	1	\$545,000.00	1.0
	GM WEST FUNDING	3	\$1,482,500.00	2.9
	GOLDEN EMPIRE MORTGAGE, INC. , DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,500.00	0.7
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.8
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.7
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$174,501.56	0.3
	HOME FINANCE OF AMERICA, INC.	1	\$160,000.00	0.3
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$241,619.14	0.4
	IMORTGAGE.COM, INC.	3	\$966,500.00	1.9

JMAC LENDING, INCORPORATED	2	\$698,000.00	1.3
M & T BANK	1	\$247,000.00	0.4
M&T BANK	4	\$987,500.00	1.9
MANN MORTGAGE, LLC	1	\$180,000.00	0.3
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$193,000.00	0.3
MANN MORTGAGE, LLC.	1	\$345,000.00	0.6
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.8
MEDALLION MORTGAGE COMPANY, LLC	3	\$1,267,500.00	2.4
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,169,250.00	2.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$174,000.00	0.3
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$140,000.00	0.2
MORTGAGE INVESTORS GROUP	1	\$303,750.00	0.6
MORTGAGE INVESTORS GROUP.	1	\$162,812.00	0.3
NATIONS DIRECT MORTGAGE, LLC.	1	\$400,000.00	0.7
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$142,250.00	0.2
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$231,200.00	0.4
NVR MORTGAGE FINANCE, INC.	3	\$937,117.00	1.8
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,105,924.47	4.1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,169,694.29	6.2
PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$320,000.00	0.6
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$1,071,700.00	2.1
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,418,350.00	2.7
PROVIDENT SAVINGS BANK, F.S.B.	2	\$389,500.00	0.7
PROVIDENT SAVINGS BANK, FSB	1	\$221,000.00	0.4
PROVIDENT SVINGS BANK, F.S.B.	1	\$317,000.00	0.6
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,454,083.00	2.8
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$641,930.00	1.2
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$428,500.00	0.8
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$213,500.00	0.4
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$192,500.00	0.3
RMC VANGUARD MORTGAGE CORPORATION	1	\$270,400.00	0.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$2,582,000.00	5.0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$417,000.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,450.00	0.5
	2	\$945,000.00	1.8

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION			
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,000.00	0.4
	SUMMIT FUNDING, INC., A CORPORATION	4	\$945,750.00	1.8
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,500.00	0.6
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$388,000.00	0.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$239,920.00	0.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$352,425.00	0.6
	VERITAS FUNDING LLC.	1	\$153,500.00	0.3
	WALLICK AND VOLK, INC.	4	\$915,250.00	1.8
	WHOLESALE CAPITAL CORPORATION	1	\$124,000.00	0.2
	WINNPOINTE CORPORATION, A CALIFORNIA CORPORATION	1	\$319,500.00	0.6
	WR STARKEY MORTGAGE, L.L.P.	2	\$699,954.00	1.3
	WR STARKEY MORTGAGE, LLP	1	\$299,450.00	0.5
	Unavailable	1	\$299,600.00	0.6
Total		176	\$50,817,460.19	100
3138W0HN2	ACADEMY MORTGAGE CORPORATION	1	\$186,400.00	0.2
	ACOPIA, LLC, A CORPORATION	1	\$240,500.00	0.3
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$458,000.00	0.6
	AMERICAN EQUITY MORTGAGE, INC.	3	\$615,737.00	0.9
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,051,000.00	3.0
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$156,220.00	0.2
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$430,000.00	0.6
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,500.00	0.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$391,457.00	0.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$196,000.00	0.2
	BROADVIEW MORTGAGE CORPORATION	1	\$203,506.90	0.3
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,123,139.00	1.6
	CAPITAL CENTER LLC	1	\$348,000.00	0.5
	CAPITAL CENTER, L.L.C.	9	\$2,254,500.00	3.3
	CENTRAL PACIFIC BANK	1	\$580,000.00	0.8

CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$244,000.00	0.3
CITYWIDE HOME LOANS A UTAH CORPORATION	4	\$1,333,550.00	1.9
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$245,880.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$204,000.00	0.
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	0.
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$214,600.00	0.3
DHI MORTGAGE COMPANY LTD	1	\$284,990.00	0.4
DHI MORTGAGE COMPANY, LTD	1	\$309,979.00	0.4
DHI MORTGAGE COMPANY, LTD.	3	\$862,308.00	1.2
EQUITY HOME MORTGAGE , LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$321,500.00	0.4
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$144,574.00	0.2
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$187,750.00	0.2
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$501,000.00	0.7
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,763.14	0.4
FIRST HOME MORTGAGE CORPORATION	1	\$256,000.00	0.3
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,646,144.00	2.4
FIRST PRIORITY FINANCIAL INC.	3	\$1,081,000.00	1.6
FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$175,655.00	0.2
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$278,579.79	0.4
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,017,636.00	1.5
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$276,514.00	0.4
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.2
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$199,500.00	0.
GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$154,750.00	0.2
GOLDEN EMPIRE MORTGAGE, INC. , DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$165,000.00	0.2
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$294,500.00	0.4
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$308,000.00	0.4
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	7	\$1,845,850.00	2.7
GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$264,500.00	0.

GRADIENT HOME MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$367,630.00	0.5
GREAT WESTERN FINANCIAL SERVICES, INC.	4	\$688,750.00	1.0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$463,500.00	0.6
HOME FINANCE OF AMERICA, INC.	4	\$936,050.00	1.5
HOMETRUST MORTGAGE CORPORATION	1	\$199,832.35	0.3
IMORTGAGE.COM, INC	1	\$286,649.00	0.4
IMORTGAGE.COM, INC.	8	\$2,444,225.00	3.6
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,526,579.18	2.2
JMAC LENDING, INCORPORATED	2	\$1,156,892.08	1.7
JMAC LENDING, INCORPORATED.	1	\$284,000.00	0.4
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$244,000.00	0.3
M & T BANK	2	\$524,200.00	0.7
MANN MORTGAGE LLC	1	\$138,000.00	0.2
MANN MORTGAGE, LLC	1	\$193,500.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$557,250.00	0.8
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$526,700.00	0.7
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$333,186.00	0.5
MEDALLION MORTGAGE COMPANY, LLC	1	\$247,000.00	0.3
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$280,000.00	0.4
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,310,400.00	3.4
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	2	\$656,800.00	0.9
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	0.2
MORTGAGE CAPITAL ASSOCIATES, INC. .	1	\$260,000.00	0.3
MORTGAGE INVESTORS GROUP	4	\$720,833.00	1.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	4	\$1,276,300.00	1.9
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$667,450.00	1.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$224,000.00	0.3
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$136,073.69	0.2
NVR MORTGAGE FINANCE, INC.	8	\$2,201,247.50	3.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$348,000.00	0.5
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,722,999.99	2.5

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$201,000.00	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.4
PINNACEL CAPITAL MORTGAGE	1	\$416,500.00	0.6
PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK.	1	\$245,000.00	0.3
PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$267,920.00	0.
PINNACLE CAPITAL MORTGAGE	1	\$331,000.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,490,800.00	3.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$457,000.00	0.6
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$400,000.00	0.
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$130,000.00	0.1
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,508,250.00	2.2
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$397,000.00	0.5
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$455,600.00	0.6
PROVIDENT SAVINGS BANK, F.S.B.	4	\$1,277,151.43	1.9
PROVIDENT SAVINGS BANK. F.S.B.	1	\$288,575.00	0.4
REPUBLIC MORTGAGE HOME LOANS LLC	5	\$925,460.00	1.3
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$413,250.00	0.6
REVOLUTIONARY MORTGAGE COMPANY	1	\$300,700.00	0.4
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,701,650.00	2.5
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$1,968,121.00	2.9
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$174,000.00	0.2
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$191,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$405,958.71	0.6
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,263,100.00	1.8
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$717,583.82	1.0
STANDARD PACIFIC MORTGAGE, INC.	2	\$572,250.00	0.8
SUMMIT FUNDING, INC., A CORPORATION	3	\$838,905.23	1.2
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.3
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$417,000.00	0.6
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$180,400.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$136,000.00	0.
UNIVERSAL LENDING CORPORATION	1	\$282,750.00	0.4
VERITAS FUNDING LLC	3	\$544,420.00	0.8
WALLICK AND VOLK, INC.	1	\$142,400.00	0.2
WHOLESALE CAPITAL CORPORATION	2	\$556,888.00	0.8

	WR STARKEY MORTGAGE, L.L.P.	1	\$396,361.44	0.6
Total		239	\$66,957,525.25	100
3138W0HP7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$220,000.00	3.9
	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	1.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$723,100.00	13.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$412,500.00	7.4
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,592.00	3.9
	DHI MORTGAGE COMPANY LTD	1	\$215,200.00	3.9
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,500.00	3.5
	M&T BANK	3	\$844,500.00	15.2
	MORTGAGE INVESTORS GROUP	1	\$195,362.40	3.5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$195,000.00	3.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$417,000.00	7.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$163,900.00	2.9
	RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	7.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	9.7
	STANDARD PACIFIC MORTGAGE, INC	1	\$242,324.31	4.3
	UNIVERSAL LENDING CORPORATION	2	\$434,000.00	7.8
Total		20	\$5,522,978.71	100
3138W0HQ5	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$498,700.00	19.1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$367,000.00	14.1
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$169,812.00	6.5
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$301,900.00	11.6
	MORTGAGE INVESTORS GROUP	1	\$365,750.00	14.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$216,500.00	8.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	11.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$386,200.00	14.8
Total		10	\$2,600,862.00	100
3138W0HR3	ACOPIA, LLC, A CORPORATION	2	\$217,000.00	10.8
	AMIERCAN EQUITY MORTGAGE, INC.	1	\$92,488.00	4.6
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$91,050.00	4.5
	FIRST COMMUNITY MORTGAGE, INC.	1	\$95,300.00	4.7
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$105,500.00	5.2

	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$194,484.88	9.
	MEDALLION MORTGAGE COMPANY, LLC	1	\$100,000.00	4.9
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$86,170.02	4.
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$110,000.00	5.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$179,000.00	8.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$195,600.00	9.7
	PLATINUM MORTGAGE,, INC., A ALABAMA CORPORATION	1	\$110,000.00	5.4
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$212,800.00	10.6
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$105,000.00	5.2
	WALLICK AND VOLK, INC.	1	\$109,600.00	5.4
Total		20	\$2,003,992.90	100
3138W0HS1	AMERICAN EQUITY MORTGAGE, INC.	2	\$196,987.00	10.3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$92,800.00	4.8
	CHL MORTGAGE	1	\$100,000.00	5.2
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	5.2
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$100,000.00	5.2
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$87,000.00	4.5
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$94,000.00	4.9
	IMORTGAGE.COM, INC.	1	\$101,600.00	5.3
	MORTGAGE INVESTORS GROUP	3	\$293,700.00	15.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$103,500.00	5.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,000.00	5.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$304,500.00	16.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$109,600.00	5.7
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$109,984.48	5.
Total		19	\$1,897,671.48	100
3138W0HT9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,620.84	8.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$108,000.00	10.1
	FIRST HOME MORTGAGE COPORATION, A CORPORATION	1	\$88,000.00	8.2
		1	\$91,383.00	8.5

	FIRT HOME MORTGAGE CORPORATION, A CORPORATION			
	INLANTA MORTGAGE, INC.	2	\$189,317.00	17.8
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	9.9
	MANN MORTGAGE, LLC	1	\$94,500.00	8.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$109,500.00	10.9
	ON Q FINANCIAL , INC	1	\$93,750.00	8.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,200.00	8.9
Total		11	\$1,063,270.84	100.0
3138W0J26	CU MORTGAGE DIRECT, LLC	2	\$163,013.48	18.7
	FIRST INTERSTATE BANK	1	\$79,656.90	9.1
	HOME FEDERAL BANK	2	\$203,192.93	23.3
	PLAINS COMMERCE BANK	1	\$141,464.87	16.2
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$133,919.51	15.3
	WELLS FARGO BANK, N.A.	1	\$148,705.87	17.0
Total		8	\$869,953.56	100.0
3138W0J34	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$225,625.00	100.0
Total		1	\$225,625.00	100.0
3138W0J42	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$135,596.86	36.9
	THE NATIONAL BANK	1	\$94,576.91	25.7
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$136,987.20	37.3
Total		3	\$367,160.97	100.0
3138W0J59	CROWN MORTGAGE COMPANY	27	\$4,272,768.00	100.0
Total		27	\$4,272,768.00	100.0
3138W0J67	CROWN MORTGAGE COMPANY	9	\$1,529,252.28	100.0
Total		9	\$1,529,252.28	100.0
3138W0J75	M&T BANK	70	\$10,914,569.92	96.1
	MORTGAGE AMERICA, LC	1	\$215,000.00	1.8
	RESIDENTIAL HOME FUNDING CORP.	1	\$160,798.47	1.4
	SAGAMORE HOME MORTGAGE, LLC	1	\$61,474.44	0.5
Total		73	\$11,351,842.83	100.0
3138W0J83	M&T BANK	72	\$13,689,863.06	99.5
	TERRITORY MORTGAGE INC.	1	\$63,905.72	0.4

Total			73	\$13,753,768.78	100
3138W0J91		M&T BANK	13	\$1,013,242.24	100
Total			13	\$1,013,242.24	100
3138W0JC4		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$4,312,641.83	100
Total			19	\$4,312,641.83	100
3138W0JD2		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,136,136.78	100
Total			4	\$1,136,136.78	100
3138W0JE0		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,352,305.15	100
Total			7	\$1,352,305.15	100
3138W0JF7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	44	\$10,969,620.00	100
Total			44	\$10,969,620.00	100
3138W0JH3		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$99,791.42	100
Total			1	\$99,791.42	100
3138W0JJ9		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$130,657.23	100
Total			1	\$130,657.23	100
3138W0JK6		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$152,855.60	100
Total			1	\$152,855.60	100
3138W0JM2		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,722.99	100
Total			1	\$49,722.99	100
3138W0JP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$124,824.66	100
Total			1	\$124,824.66	100
3138W0JS9		COMMUNITY 1ST CREDIT UNION	1	\$92,575.61	43.8
		GUARANTY BANK F.S.B.	1	\$69,684.43	32.9
		IOWA BANKERS MORTGAGE CORPORATION	1	\$49,048.26	23.2
Total			3	\$211,308.30	100
3138W0JT7		IOWA BANKERS MORTGAGE CORPORATION	2	\$79,441.97	50.3
		WELLS FARGO BANK, N.A.	1	\$78,298.83	49.6
Total			3	\$157,740.80	100

3138W0JU4	TRIDENT MORTGAGE COMPANY LP	1	\$123,291.92	100.00
Total		1	\$123,291.92	100.00
3138W0JV2	ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	\$130,000.00	100.00
Total		1	\$130,000.00	100.00
3138W0JW0	NORTH SHORE BANK OF COMMERCE	1	\$103,939.72	100.00
Total		1	\$103,939.72	100.00
3138W0JX8	CITIBANK NA FKA CITIMORTGAGE	1	\$29,875.57	100.00
Total		1	\$29,875.57	100.00
3138W0JY6	FIRST DAKOTA NATIONAL BANK	1	\$131,683.77	100.00
Total		1	\$131,683.77	100.00
3138W0JZ3	ABERDEEN FEDERAL CREDIT UNION	1	\$99,828.40	7.20
	BANKWEST, INC	1	\$104,439.87	7.60
	CU MORTGAGE DIRECT, LLC	3	\$381,544.12	27.80
	DACOTAH BANK	2	\$173,025.76	12.60
	GREAT WESTERN BANK	1	\$47,917.63	3.50
	HOME FEDERAL BANK	1	\$95,670.11	6.90
	MINNWEST MORTGAGE CORPORATION	1	\$130,403.34	9.50
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$227,337.82	16.60
	WELLS FARGO BANK, N.A.	1	\$108,453.57	7.90
Total		13	\$1,368,620.62	100.00
3138W0KA6	M&T BANK	8	\$1,337,118.86	83.30
	MORTGAGE ENTERPRISE LTD	1	\$267,226.44	16.60
Total		9	\$1,604,345.30	100.00
3138W0KB4	BANKGLOUCESTER	1	\$134,732.64	10.00
	BENCHMARK COMMUNITY BANK	1	\$143,787.86	10.00
	BUSINESS BANK	1	\$114,837.96	8.50
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$132,109.38	9.80
	CHARTERBANK	1	\$134,805.49	10.00
	CRESCENT MORTGAGE COMPANY	3	\$425,981.58	31.60
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$119,823.22	8.90
	TEXELL CREDIT UNION	1	\$138,300.45	10.20
Total		10	\$1,344,378.58	100.00
3138W0KC2	COLE TAYLOR BANK	4	\$1,157,000.00	79.20
	PREMIUM FUNDING GROUP	1	\$303,568.52	20.70
Total		5	\$1,460,568.52	100.00

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3138W0KD0	COLE TAYLOR BANK	5	\$1,524,872.97	100
Total		5	\$1,524,872.97	100
3138W0KE8	ANGEL OAK FUNDING, LLC	1	\$331,000.71	15.5
	COLE TAYLOR BANK	5	\$1,249,708.76	57.3
	HOMETRUST MORTGAGE CORPORATION	1	\$207,686.72	9.5
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$389,902.69	17.5
Total		8	\$2,178,298.88	100
3138W0KF5	COLE TAYLOR BANK	16	\$1,260,470.77	100
Total		16	\$1,260,470.77	100
3138W0KG3	COLE TAYLOR BANK	5	\$1,116,185.29	100
Total		5	\$1,116,185.29	100
3138W0KH1	COLE TAYLOR BANK	5	\$1,007,330.65	100
Total		5	\$1,007,330.65	100
3138W0KJ7	BANKLINE MORTGAGE CORPORATION	1	\$85,915.96	3.3
	COLE TAYLOR BANK	27	\$2,331,180.09	90.0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$94,000.00	3.6
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$77,251.51	2.9
Total		30	\$2,588,347.56	100
3138W0KK4	COLE TAYLOR BANK	36	\$4,767,108.78	87.6
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$120,600.00	2.2
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$130,677.50	2.9
	SMI LENDING INC.	1	\$140,982.35	2.5
	TOP ONE MORTGAGE L.L.C.	1	\$128,652.37	2.3
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$149,332.50	2.7
Total		41	\$5,437,353.50	100
3138W0KL2	COLE TAYLOR BANK	18	\$2,925,405.43	89.9
	MORTGAGE NETWORK SOLUTIONS	1	\$166,000.00	5.1
	TOP ONE MORTGAGE L.L.C.	1	\$159,806.91	4.9
Total		20	\$3,251,212.34	100
3138W0KM0	COLE TAYLOR BANK	11	\$749,978.91	62.4
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$191,369.03	15.9
	NEW ERA MORTGAGE SERVICES, INC	1	\$82,150.85	6.8
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$90,358.11	7.5
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE	1	\$87,362.78	7.2
Total		16	\$1,201,219.68	100

3138W0KN8	COLE TAYLOR BANK	8	\$1,070,601.30	88.2
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$142,083.77	11.7
Total		9	\$1,212,685.07	100
3138W0KP3	COLE TAYLOR BANK	7	\$1,833,235.19	66.2
	GREAT LAKES HOME MORTGAGE, INC	1	\$225,400.00	8.1
	LENSMART MORTGAGE LLC	1	\$162,914.59	5.8
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$243,973.56	8.8
	URBACOM LLC DBA URBAN MORTGAGE	1	\$299,975.07	10.8
Total		11	\$2,765,498.41	100
3138W0KQ1	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$159,678.77	2.3
	COLE TAYLOR BANK	32	\$5,219,368.11	91.5
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$169,227.16	2.9
	NEIGHBORHOOD MORTGAGE, INC	1	\$151,765.97	2.6
Total		35	\$5,700,040.01	100
3138W0KR9	ANGEL OAK FUNDING, LLC	1	\$132,050.81	0.7
	C & T MORTGAGE, INC.	1	\$119,020.47	0.7
	COLE TAYLOR BANK	131	\$14,671,781.79	88.1
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$260,951.15	1.5
	EVERETT CO-OPERATIVE BANK	1	\$114,822.94	0.6
	GREAT LAKES HOME MORTGAGE, INC	1	\$109,660.75	0.6
	GREG BISSMEYER DBA GB MORTGAGE	1	\$115,825.29	0.7
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$200,378.66	1.2
	MORTGAGE NETWORK SOLUTIONS	1	\$147,767.08	0.8
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$299,471.98	1.7
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$115,891.48	0.7
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$121,213.08	0.7
	UNITED HOME LOANS, INC.	1	\$137,752.82	0.8
	URBACOM LLC DBA URBAN MORTGAGE	1	\$104,581.51	0.6
Total		147	\$16,651,169.81	100
3138W0KS7	ANGEL OAK FUNDING, LLC	1	\$405,489.51	0.3
	C & T MORTGAGE, INC.	1	\$186,705.71	0.1
	COLE TAYLOR BANK	311	\$97,939,852.93	93.3
	DESIGN MORTGAGE GROUP INC	1	\$201,967.48	0.1
	EVERETT CO-OPERATIVE BANK	2	\$542,135.45	0.5
	GREAT LAKES HOME MORTGAGE, INC	3	\$814,427.40	0.7
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	2	\$615,702.80	0.5
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$209,262.87	0.2
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$246,420.79	0.2

	MORTGAGE PRO'S INC.	1	\$264,573.31	0.2
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	7	\$2,174,061.66	2.0
	NEIGHBORHOOD MORTGAGE, INC	2	\$632,019.62	0.9
	SHERMAN BRIDGE LENDING CORP	2	\$424,544.67	0.9
	TOP ONE MORTGAGE L.L.C.	1	\$305,518.42	0.2
Total		336	\$104,962,682.62	100
3138W0KT5	COLE TAYLOR BANK	28	\$8,469,465.73	91.8
	DESIGN MORTGAGE GROUP INC	1	\$304,250.00	3.3
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$449,000.00	4.8
Total		31	\$9,222,715.73	100
3138W0L23	JPMORGAN CHASE BANK, N.A.	57	\$7,211,203.91	92.4
	Unavailable	3	\$587,394.00	7.5
Total		60	\$7,798,597.91	100
3138W0L31	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$153,810.24	0.5
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$164,258.40	0.6
	BANKERS TRUST COMPANY	1	\$172,000.00	0.6
	CORNERSTONE MORTGAGE, INC.	1	\$173,723.47	0.6
	DISCOVER HOME LOANS, INC.	1	\$149,581.38	0.5
	DISCOVER HOME LOANS, INC.,	2	\$311,977.34	1.1
	F & B ACQUISITION GROUP, LLC	1	\$170,000.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,287.50	0.5
	FEARON FINANCIAL, LLC	1	\$166,000.00	0.6
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$153,000.00	0.5
	FIRST STATE BANK	1	\$169,112.42	0.6
	G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$164,258.40	0.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$158,029.79	0.5
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$168,546.61	0.6
	INLANTA MORTGAGE, INC.	1	\$167,949.28	0.6
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.6
	JPMORGAN CHASE BANK, N.A.	126	\$20,391,911.34	75.9
	MORTGAGE SERVICES III, LLC	2	\$323,325.91	1.3
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$300,793.03	1.1
	NETWORK FUNDING, L.P.	2	\$341,503.54	1.2
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$152,767.14	0.5
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$173,440.61	0.6
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$155,614.27	0.5
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$155,490.39	0.5

	REGENCY MORTGAGE CORPORATION	1	\$160,276.38	0.6
	RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$169,947.93	0.6
	RPM MORTGAGE INC	1	\$150,632.10	0.5
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$165,908.34	0.6
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$161,776.87	0.6
	UNION BANK AND TRUST COMPANY	1	\$157,296.89	0.5
	VERITAS FUNDING LLC	1	\$157,900.00	0.5
	Unavailable	6	\$964,453.99	3.5
Total		166	\$26,845,573.56	100
3138W0L49	CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$209,553.90	0.6
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$190,150.04	0.5
	FIRST INTERNET BANK OF INDIANA	1	\$290,687.59	0.8
	G & M WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$205,600.00	0.5
	HOMESTEAD FUNDING CORP	1	\$223,988.73	0.6
	HOMESTEAD FUNDING CORP.	2	\$403,677.46	1.1
	JPMORGAN CHASE BANK, N.A.	130	\$31,211,914.93	88.8
	LYNX MORTGAGE BANK LLC	1	\$285,173.64	0.8
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$203,767.95	0.5
	RELIANCE FIRST CAPITAL LLC	1	\$71,300.00	0.2
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$249,177.70	0.7
	Unavailable	6	\$1,582,203.93	4.3
Total		147	\$35,127,195.87	100
3138W0L56	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$103,537.20	0.6
	ASSURANCE FINANCIAL GROUP, LLC	1	\$88,607.88	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$109,800.00	0.6
	COMMUNITY BANK OF MISSISSIPPI	2	\$186,740.28	1.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$96,776.14	0.5
	DISCOVER HOME LOANS, INC.	1	\$100,976.38	0.6
	DISCOVER HOME LOANS, INC.,	1	\$97,568.23	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,813.16	1.0
	FEARON FINANCIAL, LLC	1	\$103,039.42	0.6
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$106,200.00	0.6
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$190,618.84	1.1
	G & M WOLKENBERG, INC.	1	\$100,000.00	0.6
	JPMORGAN CHASE BANK, N.A.	144	\$14,022,552.92	85.2
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$95,568.52	0.5

	MORTGAGE MASTER SERVICE CORPORATION	1	\$94,949.69	0.5
	MORTGAGE NETWORK INC.	1	\$88,500.00	0.5
	MORTGAGE NETWORK, INC.	1	\$99,550.55	0.6
	NEW AMERICAN MORTGAGE, LLC	1	\$92,163.06	0.5
	UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.5
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$98,647.04	0.5
	Unavailable	3	\$292,032.23	1.7
Total		169	\$16,443,141.54	100
3138W0L64	ASSURANCE FINANCIAL GROUP, LLC	1	\$72,000.00	0.5
	CAPSTAR LENDING LLC	1	\$79,160.00	0.5
	CENDERA FUNDING INC.	1	\$81,000.00	0.5
	COMMUNITY BANK OF MISSISSIPPI	1	\$78,950.62	0.5
	CORNERSTONE MORTGAGE, INC.	1	\$80,000.00	0.5
	FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$74,827.25	0.5
	INLANTA MORTGAGE INC	2	\$158,941.71	1.1
	JPMORGAN CHASE BANK, N.A.	169	\$12,418,334.74	92.6
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,671.90	0.5
	SUBURBAN MORTGAGE INC.	1	\$78,384.52	0.5
	THE FEDERAL SAVINGS BANK	1	\$69,072.46	0.5
	VECTRA BANK COLORADO, NA	1	\$70,484.93	0.5
	Unavailable	1	\$68,190.99	0.5
Total		182	\$13,402,019.12	100
3138W0L72	AMERICAN MIDWEST BANK, A STATE BANK	1	\$175,298.28	1.7
	JPMORGAN CHASE BANK, N.A.	43	\$9,206,074.53	90.8
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$209,074.78	2.0
	Unavailable	3	\$541,093.32	5.3
Total		48	\$10,131,540.91	100
3138W0L80	JPMORGAN CHASE BANK, N.A.	19	\$4,103,057.77	100
Total		19	\$4,103,057.77	100
3138W0L98	AMCAP MORTGAGE, LTD.	1	\$125,083.79	0.3
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$138,740.08	0.3
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$142,058.63	0.4
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$144,000.00	0.4
	BANKERS TRUST COMPANY	1	\$145,058.37	0.4
	CHURCHILL MORTGAGE CORPORATION	1	\$136,906.23	0.3
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,324.64	0.3

COMPASS MORTGAGE, INC	1	\$150,000.00	0.4
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,379.75	0.3
DISCOVER HOME LOANS, INC.	2	\$260,438.30	0.7
DISCOVER HOME LOANS, INC.,	1	\$119,769.98	0.3
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$387,890.89	1.1
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,411.14	0.3
EQUITY NOW INC.	1	\$115,483.80	0.3
FAIRFIELD COUNTY BANK	1	\$126,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$387,086.06	1.1
FEARON FINANCIAL, LLC	1	\$129,800.00	0.3
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$122,258.97	0.3
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$147,000.00	0.4
GERSHMAN INVESTMENT CORP	1	\$123,418.30	0.3
GUARANTEED RATE, INC.	1	\$136,402.42	0.3
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$111,402.04	0.3
JPMORGAN CHASE BANK, N.A.	213	\$27,434,242.06	78.3
KITSAP BANK	1	\$126,000.00	0.3
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$253,853.89	0.7
MEGASTAR FINANCIAL CORP.	1	\$111,506.16	0.3
MILEND, INC., A GEORGIA CORPORATION	1	\$122,170.14	0.3
MORTGAGE 1 INCORPORATED	1	\$136,698.91	0.3
MORTGAGE NETWORK INC.	1	\$113,094.48	0.3
MORTGAGE SERVICES III, LLC	1	\$145,243.79	0.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$133,403.70	0.3
OAKSTAR BANK, NA, A MISSOURI CORPORATION	1	\$139,606.43	0.4
OMEGA FINANCIAL SERVICES, INC.	1	\$119,000.00	0.3
REGENCY MORTGAGE CORPORATION	1	\$127,535.62	0.3
ROSS MORTGAGE CORPORATION	1	\$128,841.61	0.3
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$534,147.19	1.5
ROUNDPOINT MORTGAGE COMPANY	1	\$127,447.25	0.3
STOCKTON MORTGAGE CORP	1	\$135,400.00	0.3
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$122,895.06	0.3
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$149,000.00	0.4
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$130,381.84	0.3
UNION BANK AND TRUST COMPANY	1	\$142,369.97	0.4
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$146,090.42	0.4
WR STARKEY MORTGAGE, LLP	1	\$135,081.51	0.3

	Unavailable	5	\$624,121.82	1.7
Total		271	\$35,011,045.24	100
3138W0LW7	A & N MORTGAGE SERVICES, INC.	1	\$415,107.07	0.3
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,107.07	0.3
	ALERUS FINANCIAL NA	1	\$149,312.32	0.1
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$389,225.09	0.2
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,943.12	0.1
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$191,128.44	0.1
	ALPINE BANK	1	\$415,088.24	0.3
	AMCAP MORTGAGE, LTD.	3	\$1,190,534.25	0.8
	AMERICAN EQUITY MORTGAGE, INC	1	\$161,544.58	0.1
	AMERICAN EQUITY MORTGAGE, INC.	1	\$302,596.97	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,631,933.91	1.2
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$274,722.11	0.2
	AMERICAN MIDWEST BANK	3	\$969,874.64	0.7
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$170,223.76	0.1
	AMERICASH, A CALIFORNIA CORPORATION	1	\$219,996.80	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$174,181.73	0.1
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$415,106.19	0.3
	ASSURED MORTGAGE INC	1	\$285,000.00	0.2
	ASSURED MORTGAGE, INC.	1	\$168,000.00	0.1
	AURORA MORTGAGE, LLC	5	\$1,554,013.56	1.1
	AURORA MORTGAGE, LLC,	1	\$415,107.07	0.3
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$578,643.71	0.4
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$288,634.38	0.2
	BANK OF COLORADO	1	\$400,820.00	0.3
	BANKERS TRUST COMPANY	3	\$532,000.00	0.4
	BELL STATE BANK & TRUST	1	\$216,005.15	0.1
	BOSTON PRIVATE BANK & TRUST COMPANY	1	\$415,088.24	0.3
	BRAND MORTGAGE GROUP, LLC	1	\$375,288.65	0.2
	CAPSTAR LENDING, LLC	1	\$232,649.62	0.1
	CARROLLTON MORTGAGE SERVICES	1	\$331,488.38	0.2
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$271,474.34	0.2
	COMPASS MORTGAGE, INC	1	\$190,132.97	0.1
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.3
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$431,837.47	0.3
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$228,435.14	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	\$683,452.42	0.5

	DELMAR FINANCIAL COMPANY	2	\$509,855.41	0.3
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$207,000.00	0.1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$145,415.05	0.1
	DISCOVER HOME LOANS, INC.	1	\$223,192.32	0.1
	DRAPER AND KRAMER MORTGAGE CORP	1	\$248,865.16	0.1
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,000.00	0.1
	EAGLEBANK	1	\$164,251.00	0.1
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$242,000.00	0.1
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$295,638.39	0.2
	FAIRFIELD COUNTY BANK	5	\$1,369,311.35	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,366,072.32	1.0
	FEARON FINANCIAL, LLC	8	\$2,380,613.82	1.7
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$349,406.67	0.2
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$290,078.73	0.2
	FIRST CAPITAL MORTGAGE GROUP	1	\$326,759.05	0.2
	FIRST CAPITAL MORTGAGE GROUP INC	3	\$608,530.94	0.4
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$415,068.75	0.3
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$262,000.00	0.2
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$145,000.00	0.1
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$723,173.75	0.5
	FIRST COLLINSVILLE BANK	1	\$164,251.00	0.1
	FIRST COLONY MORTGAGE CORPORATION	1	\$149,312.32	0.1
	FIRST COUNTY BANK	1	\$165,000.00	0.1
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,812.48	0.5
	FIRST HOPE MORTGAGES INC	1	\$278,728.97	0.2
	FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$282,710.81	0.2
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$415,107.07	0.3
	FIRST INTERNET BANK OF INDIANA	8	\$2,536,872.32	1.9
	FIRST INTERNET BANK OF INDIANA, AN INDIAN CHARTERED BANK	1	\$383,482.67	0.2
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	7	\$2,091,654.06	1.5
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	\$155,789.58	0.1
	FIRST SECURITY TRUST BANK, INC.	1	\$302,606.29	0.2
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$154,097.31	0.1
	FM LENDING SERVICES, LLC	1	\$266,783.44	0.2
	GARDNER FINANCIAL SERVICES, LTD.	1	\$350,402.13	0.2
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$179,987.38	0.1

GENEQUITY MORTGAGE INC	1	\$184,160.21	0.1
GEORGETOWN MORTGAGE LLC	1	\$179,937.61	0.1
GOODMORTGAGE.COM, A CORPORATION	1	\$130,156.48	0.
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$159,000.00	0.1
GSF MORTGAGE CORPORATION	9	\$2,571,011.36	1.9
GUARANTEED RATE, INC.	1	\$254,830.84	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.1
GULF COAST BANK AND TRUST COMPANY	1	\$87,799.63	0.0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$222,325.51	0.1
HANCOCK BANK	1	\$415,107.07	0.3
HARTLAND MORTGAGE CENTERS, INC.	3	\$650,962.33	0.4
HILLS BANK AND TRUST COMPANY	2	\$357,050.00	0.2
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$121,800.00	0.0
HOME MORTGAGE ASSURED CORPORATION	1	\$383,234.94	0.2
HOME SAVINGS & TRUST MORTGAGE	1	\$308,592.79	0.2
HOMESTEAD FUNDING CORP.	2	\$568,287.15	0.4
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$223,958.24	0.1
HOWARD HANNA FINANCIAL SERVICES	1	\$200,000.00	0.1
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$387,933.24	0.2
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$323,973.54	0.2
HOWARD HANNA MORTGAGE SERVICES	1	\$207,046.41	0.1
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$454,770.49	0.3
IBERIABANK MORTGAGE COMPANY	4	\$987,183.96	0.7
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	7	\$1,442,467.83	1.0
IMORTGAGE.COM, INC.	1	\$243,390.11	0.1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$170,206.25	0.1
JPMORGAN CHASE BANK, N.A.	129	\$42,853,891.72	32.1
KWIK MORTGAGE CORPORATION	3	\$940,492.92	0.7
LEADER BANK, NA	1	\$243,000.00	0.1
LEADER MORTGAGE COMPANY, INC.	1	\$273,751.66	0.2
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$545,310.49	0.4
LRS FINANCIAL NETWORK, INC.	3	\$901,153.66	0.6
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$209,710.00	0.1
MAGNOLIA STATE BANK	1	\$334,684.60	0.2
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$340,945.26	0.2
MCLEAN MORTGAGE CORPORATION	1	\$368,320.43	0.2
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$801,604.47	0.
MEGASTAR FINANCIAL CORP.	1	\$187,967.52	0.1

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$482,349.74	0.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$207,082.86	0.1
MIDWEST MORTGAGE CAPITAL, LLC	1	\$99,546.06	0.0
MILLENIUUM HOME MORTGAGE, LLC	3	\$683,607.82	0.5
MONARCH BANK	1	\$409,857.01	0.3
MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$384,569.33	0.2
MORTGAGE MASTER, INC.	1	\$334,444.31	0.2
MORTGAGE NETWORK INC.	1	\$185,000.00	0.1
MORTGAGE RESEARCH CENTER, LLC	1	\$99,541.54	0.0
MORTGAGE SERVICES III, LLC	3	\$659,388.51	0.4
MSA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,107.07	0.3
NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$387,234.18	0.2
NEW AMERICAN MORTGAGE LLC	2	\$775,481.98	0.5
NEW AMERICAN MORTGAGE, LLC	2	\$605,240.05	0.4
NEW AMERICAN MORTGAGE, LLC.	1	\$182,924.12	0.1
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$276,738.05	0.2
NJ LENDERS CORP.	1	\$338,441.25	0.2
NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,869.95	0.2
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	6	\$1,987,610.72	1.4
NORTH SHORE COMMUNITY BANK & TRUST COMPANY.	1	\$201,472.09	0.1
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$193,617.09	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,005.87	0.1
NTFN, INC.	2	\$603,238.77	0.4
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$189,089.12	0.1
OMEGA FINANCIAL SERVICES, INC.	2	\$383,999.97	0.2
ONE NEVADA CREDIT UNION	2	\$362,318.64	0.2
PARAMOUNT BOND & MORTGAGE CO, INC	1	\$267,778.90	0.2
PATRIOT COMMUNITY BANK	7	\$2,269,678.69	1.7
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$243,880.32	0.1
PEOPLES BANK, A WA CORPORATION	1	\$255,347.15	0.1
PERL MORTGAGE, INC	2	\$586,127.21	0.4
PERL MORTGAGE, INC,	1	\$401,867.44	0.3
PERL MORTGAGE, INC.	1	\$350,084.49	0.2
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$788,983.55	0.5
POLI MORTGAGE GROUP, INC.	2	\$659,583.21	0.5
POTOMAC MORTGAGE GROUP, LLC	2	\$442,966.87	0.3
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$173,707.88	0.1
PRIORITY MORTGAGE CORP.	1	\$219,779.32	0.1
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$335,868.84	0.2

PRIORITY MORTGAGE CORP., A CORPORATION.	1	\$393,189.10	0.
PROSPERITY BANK	4	\$495,444.47	0.3
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$181,572.01	0.1
RADIUS FINANCIAL GROUP INC.	1	\$248,865.16	0.1
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$411,106.58	0.3
RELIANT MORTGAGE COMPANY LLC	1	\$304,000.00	0.2
RMC VANGUARD MORTGAGE CORPORATION	2	\$639,072.53	0.4
ROUNDPOINT MORTGAGE COMPANY	4	\$1,002,619.48	0.7
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	8	\$2,314,792.78	1.7
RUOFF MORTGAGE COMPANY INCORPORATED	1	\$167,030.71	0.1
RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	\$212,013.80	0.1
RYLAND MORTGAGE COMPANY	1	\$155,784.51	0.1
SACRAMENTO 1ST MORTGAGE, INC.	1	\$199,092.12	0.1
SAIL MORTGAGE CORP	1	\$382,274.09	0.2
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$191,128.44	0.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$529,385.05	0.3
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$240,000.00	0.1
STOCKTON MORTGAGE CORPORATION	1	\$415,107.07	0.3
SUMMIT MORTGAGE CORPORATION	1	\$298,638.18	0.2
THE BUSINESS BANK	2	\$597,276.36	0.4
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$270,518.79	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$622,162.88	0.4
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$111,491.59	0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$316,500.00	0.2
TOWNSTONE FINANCIAL INC.	1	\$317,537.52	0.2
TRIDENT MORTGAGE COMPANY LP	3	\$1,079,079.29	0.8
UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,118,509.82	0.8
UTAH COMMUNITY FEDERAL CREDIT UNION.	1	\$276,352.32	0.2
VANGUARD FUNDING LLC	1	\$199,083.09	0.1
VECTRA BANK COLORADO, NA	1	\$223,900.00	0.1
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,610.10	0.1
WEI MORTGAGE CORPORATION	1	\$285,000.00	0.2
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$212,000.00	0.1
WESTSTAR MORTGAGE, INC.	7	\$1,995,774.03	1.3
WHITNEY BANK	1	\$77,600.00	0.0
WHITNEY BANK, LOUISIANA CORPORATION	1	\$345,424.83	0.2
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$288,721.29	0.2

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$235,855.75	0.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$415,125.78	0.3
	Unavailable	10	\$3,177,418.64	2.3
Total		471	\$133,215,034.78	100
3138W0LX5	ACADEMY MORTGAGE CORPORATION	1	\$124,622.97	1.9
	JPMORGAN CHASE BANK, N.A.	14	\$3,112,682.83	48.1
	POLI MORTGAGE GROUP, INC.	1	\$195,195.38	3.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$179,253.50	2.7
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,436.50	2.7
	Unavailable	12	\$2,682,983.95	41.4
Total		30	\$6,471,175.13	100
3138W0LY3	1-800-EAST-WEST MORTGAGE COMPANY	1	\$338,486.99	0.0
	1-800-EAST-WEST MORTGAGE COMPANY,	1	\$267,802.94	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,008,840.48	0.2
	1ST CONSTITUTION BANK	1	\$470,000.00	0.1
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	3	\$585,207.90	0.1
	1ST PORTFOLIO LENDING CORPORATION	1	\$288,509.94	0.0
	4TRUST MORTGAGE, INC.	1	\$351,867.97	0.0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$506,734.94	0.1
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,947.01	0.0
	ADVANCE MORTGAGE CORPORATION	1	\$187,661.17	0.0
	ALPINE BANK, A COLORADO CORPORATION	1	\$612,263.24	0.1
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$227,781.84	0.0
	AMCAP MORTGAGE, LTD.	2	\$534,340.31	0.1
	AMERICAN EQUITY MORTGAGE, INC.	4	\$1,066,708.82	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$227,980.95	0.0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,986.19	0.0
	AMERICAN HOME MORTGAGE, INC.	1	\$241,819.09	0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	4	\$1,318,297.26	0.3
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,698.12	0.1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$615,249.88	0.1
	AMERICAN MIDWEST BANK	1	\$187,163.40	0.0
	AMERICAN MIDWEST MORTGAGE CORP.	3	\$779,380.64	0.2
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$222,000.00	0.0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	4	\$966,118.44	0.2
	AMERICASH	1	\$515,694.89	0.1

AMERICASH, A CALIFORNIA CORPORATION	4	\$1,756,993.99	0.4
AMERICASH, A CALIFORNIA CORPORATION.	1	\$198,811.33	0.0
AMERIPRO FUNDING, INC.	2	\$622,710.72	0.1
ANCHOR FUNDING INC	2	\$509,069.32	0.1
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$321,876.25	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$184,176.75	0.0
ASPIRE FINANCIAL, INC.	1	\$259,027.17	0.0
ASSURANCE FINANCIAL GROUP, LLC	3	\$922,177.64	0.2
ASSURED MORTGAGE INC	3	\$614,012.09	0.1
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$187,767.69	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$501,954.13	0.1
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$566,584.89	0.1
AUGUSTA FINANCIAL, INC.	1	\$622,716.51	0.1
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,481.04	0.0
AURORA MORTGAGE, LLC	1	\$267,802.94	0.0
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$473,000.00	0.1
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$572,369.69	0.1
AVENUE MORTGAGE CORPORATION, AN ILLINOS CORPORATION	1	\$246,896.40	0.0
AVEX FUNDING CORPORATION	3	\$1,370,374.53	0.3
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,537,919.33	0.4
AXIA FINANCIAL, LLC	1	\$245,303.51	0.0
BANK OF ENGLAND	1	\$301,153.87	0.0
BANK OF NORTH CAROLINA	1	\$175,216.80	0.0
BANKERS TRUST COMPANY	2	\$501,805.70	0.1
BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$378,308.99	0.
BARRINGTON BANK & TRUST COMPANY N.A.	6	\$1,862,851.78	0.5
BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	2	\$631,676.46	0.1
BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$332,264.81	0.0
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$297,613.42	0.0
BERKSHIRE BANK	2	\$585,383.39	0.1
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$375,621.01	0.
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$181,190.09	0.0
BOX HOME, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$283,731.74	0.0

	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$198,994.17	0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$252,727.77	0.0
	CA LENDING, INC.	1	\$614,254.34	0.1
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$355,758.62	0.
	CAPSTAR LENDING LLC	3	\$711,243.24	0.
	CAPSTAR LENDING, LLC	3	\$781,450.80	0.2
	CAPSTAR LENDING, LLC.	1	\$298,664.99	0.0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$230,469.82	0.0
	CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$293,089.91	0.0
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$269,794.04	0.0
	COMMUNITY BANK OF MISSISSIPPI	2	\$572,558.19	0.1
	COMPASS MORTGAGE, INC	2	\$598,777.36	0.1
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$478,845.00	0.1
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$340,000.00	0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$585,605.04	0.1
	CORNERSTONE MORTGAGE, INC.	1	\$183,678.97	0.0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,110.00	0.0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,020.99	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$248,887.50	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$759,429.14	0.2
	CRESTLINE FUNDING CORPORATION	2	\$677,389.09	0.1
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$415,144.34	0.1
	CROSSLINE CAPITAL INC.	1	\$236,950.58	0.0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,144.34	0.1
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$279,961.24	0.0
	DELMAR FINANCIAL COMPANY	2	\$382,353.39	0.
	DIRECTORS FINANCIAL GROUP	1	\$225,000.00	0.0
	DIRECTORS MORTGAGE INC, AN OREGON CORPORATION	1	\$287,378.51	0.0
	DIRECTORS MORTGAGE INC., A OREGON CORPORATION	1	\$196,521.57	0.0
	DIRECTORS MORTGAGE, INC	1	\$235,000.00	0.0
	DISCOVER HOME LOANS, INC	1	\$230,469.82	0.0
	DISCOVER HOME LOANS, INC.	8	\$1,818,923.03	0.
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,300,400.69	0.3
	DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$499,652.51	0.1
	DISCOVER HOME LOANS,INC.,A DELAWARE CORPORATION	1	\$144,773.09	0.0
	DRAPER AND KRAMER MORTGAGE CORP	5	\$1,300,586.05	0.3
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST	1	\$376,317.89	0.

ADVANTAGE MORTGAGE				
DRAPER AND KRAMER MORTGAGE CORP,	1	\$248,887.50	0.0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$705,844.93	0.1	
E MORTGAGE MANAGEMENT, LLC	1	\$199,110.00	0.0	
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,000.00	0.0	
EAGLEBANK	2	\$559,896.51	0.1	
EASTLAND FINANCIAL CORPORATION	1	\$415,144.34	0.1	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$231,365.81	0.0	
EQUITY RESOURCES, INC.,	1	\$320,567.09	0.0	
F & B ACQUISITION GROUP, LLC	1	\$261,829.64	0.0	
F AND B ACQUISITION GROUP, LLC	1	\$195,740.13	0.0	
F&M BANK, A BANKING CORPORATION	1	\$214,043.24	0.0	
FAIRFIELD COUNTY BANK	1	\$415,144.34	0.1	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,518,710.80	1.7	
FEARON FINANCIAL, LLC	2	\$538,592.54	0.1	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$203,092.20	0.0	
FEDERATED LENDING CORPORATION	1	\$176,000.00	0.0	
FIRST BANK	1	\$193,868.15	0.0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$721,383.98	0.2	
FIRST COLLINSVILLE BANK	1	\$174,431.72	0.0	
FIRST COUNTY BANK	1	\$195,127.79	0.0	
FIRST HERITAGE MORTGAGE LLC	1	\$368,500.00	0.1	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$351,428.22	0.1	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,038.17	0.0	
FIRST HOPE MORTGAGES INC	2	\$399,215.55	0.1	
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$401,391.16	0.1	
FIRST INTERNET BANK OF INDIANA	1	\$235,248.46	0.0	
FIRST INTERNET BANK OF INDIANA,	1	\$193,998.85	0.0	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,030,028.01	0.2	
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$803,620.69	0.2	
FIRST STATE BANK	1	\$179,199.00	0.0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$338,486.99	0.0	
FIRSTTRUST MORTGAGE, INC.	1	\$227,991.07	0.0	
FISHER FINANCIAL GROUP, INC.	2	\$830,716.51	0.2	
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$200,000.00	0.0	
FISHER FINANCIAL GROUP, INC., DBA, NATIONS CHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$212,000.00	0.0	

FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$297,500.00	0.0
FM LENDING SERVICES LLC	1	\$233,954.24	0.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$181,488.76	0.0
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$218,224.56	0.0
GEORGETOWN MORTGAGE LLC	3	\$739,692.65	0.
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$254,986.99	0.0
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$217,378.34	0.0
GSF MORTGAGE CORPORATION	5	\$1,143,280.50	0.3
GUARANTEED RATE INC	1	\$277,505.00	0.0
GUARANTEED RATE, INC.	2	\$664,131.40	0.1
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$415,144.34	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$2,270,652.20	0.6
HARTLAND MORTGAGE CENTERS, INC.	1	\$250,889.73	0.0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$241,918.65	0.0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$293,362.44	0.0
HOMEBANC NA, A NATIONAL ASSOCIATION	1	\$250,878.59	0.0
HOMETRUST MORTGAGE COMPANY	5	\$1,111,746.91	0.
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$210,010.94	0.0
IBERIABANK MORTGAGE COMPANY	4	\$940,157.67	0.2
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$357,814.43	0.
IMORTGAGE.COM, INC.	4	\$938,148.87	0.2
INLANTA MORTGAGE INC	3	\$698,876.08	0.1
INLANTA MORTGAGE, INC	1	\$177,000.00	0.0
INLANTA MORTGAGE, INC.	4	\$1,032,172.43	0.2
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$233,727.12	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$521,668.19	0.1
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	3	\$928,056.10	0.2
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$196,251.72	0.0
JPMORGAN CHASE BANK, N.A.	605	\$174,494,662.23	47.8
KEY MORTGAGE SERVICES INC	1	\$235,198.68	0.0
KEY MORTGAGE SERVICES, INC	1	\$228,798.91	0.0
KWIK MORTGAGE CORPORATION	1	\$474,877.34	0.1
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$415,144.34	0.1
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$308,620.49	0.0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$244,787.64	0.0
LOAN SIMPLE, INC., A CORPORATION.	1	\$290,700.59	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$492,000.00	0.1

	MCLEAN MORTGAGE CORPORATION	2	\$831,184.67	0.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,249,697.59	0.3
	MEGASTAR FINANCIAL CORP.	5	\$1,414,102.97	0.3
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$732,177.24	0.3
	MEGASTAR FINANCIAL CORP., A CORP., A COLORADO CORPORATION	1	\$375,322.34	0.0
	MIDWEST EQUITY MORTGAGE, LLC	2	\$389,570.11	0.1
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$232,000.00	0.0
	MIDWEST MORTGAGE CAPITAL, LLC	5	\$1,121,500.58	0.3
	MILEND, INC., A GEORGIA CORPORATION	1	\$220,723.23	0.0
	MILLENIUM HOME MORTGAGE LLC	2	\$590,858.91	0.1
	MLD MORTGAGE INC.	2	\$981,612.28	0.2
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$268,798.49	0.0
	MONARCH BANK	2	\$754,626.88	0.2
	MONARCH BANK, A CORPORATION	2	\$371,141.04	0.0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$238,931.99	0.0
	MORTGAGE CAPITAL PARTNERS INC	2	\$526,617.33	0.1
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$204,594.60	0.0
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$264,816.29	0.0
	MORTGAGE FINANCIAL, INC.	1	\$179,696.77	0.0
	MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$210,061.04	0.0
	MORTGAGE MASTER SERVICE CORPORATION	1	\$190,079.04	0.0
	MORTGAGE MASTER, INC.	6	\$2,066,746.09	0.5
	MORTGAGE NETWORK INC.	3	\$1,025,134.00	0.2
	MORTGAGE NETWORK, INC.	5	\$1,667,652.17	0.4
	MORTGAGE SERVICES III, LLC	12	\$2,751,452.35	0.7
	MORTGAGE TRUST, INC., A CORPORATION	1	\$222,000.00	0.0
	MSA MORTGAGE, LLC	1	\$293,687.24	0.0
	NETWORK FUNDING, L.P.	2	\$524,654.84	0.1
	NEW AMERICAN MORTGAGE LLC	4	\$1,290,060.85	0.3
	NEW AMERICAN MORTGAGE, LLC	3	\$975,483.31	0.2
	NEW AMERICAN MORTGAGE, LLC.	1	\$288,709.49	0.0
	NEW FED MORTGAGE CORP	1	\$417,000.00	0.1
	NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$333,667.73	0.0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$258,000.00	0.0
	NFM INC	2	\$740,806.66	0.3
	NFM, INC., A MARYLAND CORPORATION	1	\$229,474.27	0.0
	NJ LENDERS CORP	1	\$306,629.40	0.0
	NJ LENDERS CORP.	4	\$1,006,003.28	0.2

	NOLA LENDING GROUP, LLC	2	\$523,193.15	0.1
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$376,613.93	0.
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$322,400.00	0.0
	NORTHERN STATES FUNDING GROUP, INC.	1	\$242,800.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$298,664.99	0.0
	OAK MORTGAGE COMPANY, LLC	1	\$413,284.24	0.1
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$686,332.14	0.1
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$388,264.49	0.1
	OMEGA FINANCIAL SERVICES, INC	1	\$362,131.30	0.
	OMEGA FINANCIAL SERVICES, INC.	2	\$783,497.83	0.2
	ON Q FINANCIAL, INC.	2	\$592,352.24	0.1
	OPES ADVISORS, INC.	2	\$1,194,162.20	0.3
	PACOR MORTGAGE CORP	2	\$658,752.00	0.1
	PARAMOUNT BOND & MTG CO., INC.	2	\$366,501.48	0.
	PATRIOT COMMUNITY BANK	2	\$438,084.19	0.1
	PEOPLES BANK	1	\$179,199.00	0.0
	PEOPLES BANK, A WA CORPORATION	1	\$237,254.56	0.0
	PEOPLES NATIONAL BANK	1	\$273,776.24	0.0
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$250,878.59	0.0
	PERL MORTGAGE, INC	7	\$1,976,030.35	0.5
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	10	\$2,771,422.28	0.7
	PHH HOME LOANS, LLC	1	\$383,286.74	0.1
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$463,941.30	0.1
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$198,610.00	0.0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION.	1	\$213,543.24	0.0
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK.	1	\$403,197.74	0.1
	POLI MORTGAGE GROUP, INC	2	\$639,152.85	0.1
	POLI MORTGAGE GROUP, INC.	20	\$6,180,574.81	1.6
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$1,034,951.26	0.2
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$403,373.34	0.1
	REGENCY MORTGAGE CORPORATION	1	\$222,993.99	0.0
	RELIANT MORTGAGE COMPANY LLC	1	\$234,000.00	0.0
	RELIANT MORTGAGE COMPANY, LLC,	1	\$331,023.82	0.0
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$783,702.88	0.2
	REPUBLIC STATE MORTGAGE CO.	1	\$276,329.22	0.0
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$298,664.99	0.0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$1,067,430.04	0.2
	ROSS MORTGAGE CORPORATION	1	\$225,492.07	0.0
		1	\$208,667.28	0.0

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION			
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$271,558.48	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$378,861.28	0.
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	2	\$490,796.84	0.1
SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$386,131.38	0.1
SAIL MORTGAGE CORP	2	\$579,410.08	0.1
SAIL MORTGAGE CORP.	1	\$416,000.00	0.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$277,285.44	0.0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	\$776,610.00	0.2
SANDY SPRING BANK	3	\$983,189.34	0.2
SCBT	1	\$415,144.34	0.1
SCHAEFER MORTGAGE CORPORATION	1	\$220,000.00	0.0
SENTE MORTGAGE, INC.	2	\$427,808.62	0.1
SIGNATURE MORTGAGE CORPORATION	4	\$1,016,043.24	0.2
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	4	\$1,147,482.88	0.3
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$286,654.13	0.0
SILVERTON MORTGAGE SPECIALISTS, INC.	3	\$674,883.33	0.1
SIMONICH CORPORATION	1	\$390,166.12	0.1
SIRVA MORTGAGE, INC.	1	\$292,580.56	0.0
STERLING NATIONAL BANK	1	\$179,199.00	0.0
STOCKTON MORTGAGE CORP	1	\$298,000.00	0.0
STOCKTON MORTGAGE CORPORATION	1	\$413,284.24	0.1
SUBURBAN MORTGAGE INC	1	\$263,819.59	0.0
SUMMIT COMMUNITY BANK	1	\$229,750.00	0.0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$177,215.76	0.0
SUMMIT MORTGAGE CORPORATION	2	\$695,398.02	0.1
SURETY FINANCIAL SERVICES	2	\$394,237.79	0.1
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$792,008.79	0.2
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$230,500.00	0.0
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$415,144.34	0.1
THE BUSINESS BANK	2	\$544,365.84	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE,	1	\$180,692.32	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,517,608.74	0.4
THE BUSINESS BANK OF ST. LOUIS	1	\$346,881.25	0.
THE EQUITABLE MORTGAGE CORPORATION	4	\$963,022.15	0.2
THE EQUITABLE MORTGAGE CORPORATION.	1	\$187,362.51	0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS	1	\$252,869.69	0.0

BANK				
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$220,180.81	0.0	
THE MORTGAGE FIRM, INC, A CORPORATION	1	\$202,178.77	0.0	
THE MORTGAGE FIRM, INC.	2	\$527,577.88	0.1	
TIDEWATER MORTGAGE SERVICES, INC.	1	\$283,436.09	0.0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$348,442.49	0.	
TOWNSTONE FINANCIAL INC.	1	\$233,954.24	0.0	
TRIDENT MORTGAGE COMPANY LP	3	\$680,956.19	0.1	
UNION MORTGAGE GROUP INC	1	\$210,110.93	0.0	
UNION MORTGAGE GROUP, INC	2	\$662,604.29	0.1	
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$266,022.77	0.0	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$415,144.34	0.1	
V.I.P. MORTGAGE, INC.	1	\$207,572.17	0.0	
VERITAS FUNDING LLC	1	\$194,500.00	0.0	
VICTORIAN FINANCE, LLC	1	\$365,631.07	0.	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,446.07	0.0	
WEI MORTGAGE CORPORATION	1	\$232,958.69	0.0	
WESTERN RELIANCE FUNDING GROUP INC.	1	\$417,000.00	0.1	
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$895,795.87	0.2	
WESTERN RELIANCE FUNDING GROUP, INC.	1	\$290,300.00	0.0	
WHIDBEY ISLAND BANK	2	\$501,012.09	0.1	
WHITNEY BANK, LOUISIANA CORPORATION	1	\$413,284.24	0.1	
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$230,469.82	0.0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY.	1	\$190,150.04	0.0	
WINDTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	\$177,108.34	0.0	
WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$303,647.19	0.0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$284,506.78	0.0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A., A NATIONAL BANK	1	\$219,012.09	0.0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	\$252,869.69	0.0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$793,951.11	0.2	
WINTRUST MOTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$223,498.74	0.0	
WISCONSIN MORTGAGE CORPORATION	1	\$62,206.27	0.0	
WR STARKEY MORTGAGE, L.L.P.	2	\$646,194.51	0.1	
WYNDHAM CAPITAL MORTGAGE, INC	5	\$1,358,760.09	0.3	
WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$378,000.00	0.	

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$610,284.64	0.1
	WYNDHAM CAPITAL MORTGAGE, INC.,	1	\$372,833.47	0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	\$3,140,572.62	0.8
	Unavailable	60	\$18,119,871.10	5.1
Total		1,263	\$364,704,582.31	100
3138WOLZ0	1ST PORTFOLIO LENDING CORPORATION	1	\$368,337.02	0.1
	4TRUST MORTGAGE, INC.	2	\$389,342.18	0.1
	A & N MORTGAGE SERVICES, INC.	3	\$1,169,403.03	0.3
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,970.28	0.1
	A+ MORTGAGE SERVICES INC., A WISCONSIN CORPORATION	1	\$383,269.60	0.1
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,431.40	0.
	ACACIA FEDERAL SAVINGS BANK	1	\$198,858.33	0.0
	ACCESS NATIONAL BANK	1	\$224,735.34	0.0
	ACCESS NATIONAL MORTGAGE	1	\$265,799.96	0.0
	ADVANCE MORTGAGE CORPORATION	2	\$819,746.00	0.2
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$244,281.66	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$336,398.62	0.
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.0
	ALERUS FINANCIAL NA	1	\$405,935.00	0.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$292,678.60	0.0
	ALL HOME LENDING INC	2	\$634,242.63	0.1
	ALPINE BANK, A A COLORADO CORPORATION	1	\$194,632.52	0.0
	AMCAP MORTGAGE, LTD.	1	\$265,206.63	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,008,527.75	0.5
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$257,660.15	0.0
	AMERICAN HOME MORTGAGE, INC.	1	\$398,932.71	0.1
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,075.19	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$525,000.00	0.1
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$1,053,933.38	0.3
	AMERICAN MIDWEST BANK	1	\$198,908.33	0.0
	AMERICAN MIDWEST BANK, A STATE BANK	4	\$907,941.22	0.2
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$751,779.83	0.2
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	\$773,507.73	0.2
	AMERICANWEST BANK	1	\$245,922.60	0.0
	AMERICASH	2	\$928,308.83	0.2

AMERICASH, A CALIFORNIA CORPORATION	4	\$1,325,610.47	0.3
AMERISAVE MORTGAGE CORPORATION	2	\$999,560.59	0.2
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$932,800.25	0.2
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$271,772.99	0.0
ASHEVILLE SAVINGS BANK, SSB	1	\$372,616.22	0.
ASSOCIATED MORTGAGE CORPORATION	1	\$402,184.20	0.1
ASSURANCE FINANCIAL GROUP, LLC	4	\$1,302,267.32	0.3
ASSURED MORTGAGE INC	3	\$695,128.58	0.
ASSURED MORTGAGE, INC.	1	\$230,409.43	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,705.57	0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$231,504.80	0.0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$825,125.63	0.2
AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$303,693.13	0.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$282,435.18	0.0
AURORA MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$298,302.31	0.0
AURORA MORTGAGE, LLC	4	\$966,808.87	0.2
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,190,321.84	0.3
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$229,564.56	0.0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$225,481.98	0.0
AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$226,000.00	0.0
AVEX FUNDING CORPORATION	6	\$1,943,793.25	0.5
AVEX FUNDING CORPORATION,	1	\$333,494.33	0.
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	10	\$3,996,276.25	1.1
AXIA FINANCIAL, LLC	1	\$415,125.78	0.1
BANK OF COLORADO	1	\$231,640.00	0.0
BANKERS TRUST COMPANY	3	\$866,197.74	0.2
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	\$781,696.88	0.2
BERKSHIRE BANK	1	\$402,184.20	0.1
BLUFI LENDING CORPORATION	1	\$238,963.59	0.0
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$381,278.59	0.1
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$417,000.00	0.1
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,056.14	0.0
BRAND MORTGAGE GROUP, LLC	4	\$1,292,008.88	0.3
CAPGROW HOME MORTGAGE LLC	1	\$205,950.00	0.0

CAPSTAR LENDING LLC	1	\$179,190.98	0.0
CAPSTAR LENDING, LLC	2	\$679,667.51	0.
CAPSTAR LENDING, LLC.	1	\$392,229.15	0.1
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$330,507.81	0.
CHURCHILL MORTGAGE CORPORATION	2	\$469,441.13	0.1
COMMUNITY BANK OF MISSISSIPPI	2	\$493,735.26	0.1
COMPASS MORTGAGE, INC	3	\$831,982.85	0.2
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	7	\$1,955,977.49	0.5
CORNERSTONE MORTGAGE INC	1	\$393,129.94	0.1
CORNERSTONE MORTGAGE, INC.	2	\$512,116.73	0.1
CORRIDOR MORTGAGE GROUP INC	1	\$314,081.97	0.0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$243,298.84	0.0
CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$306,406.64	0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$438,742.82	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$714,309.61	0.2
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$205,074.12	0.0
DAS ACQUISITION COMPANY, LLC.	1	\$389,242.63	0.1
DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION.	1	\$348,426.90	0.
DIRECTORS MORTGAGE INC	1	\$176,373.98	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$517,776.95	0.1
DRAPER AND KRAMER MORTGAGE CORP	11	\$3,438,330.68	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$621,991.81	0.1
DRAPER AND KRAMER MORTGAGE CORP.	1	\$323,539.27	0.0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,311,975.10	0.3
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE	1	\$367,341.52	0.1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$772,886.37	0.2
E MORTGAGE MANAGEMENT, LLC	1	\$311,723.67	0.0
EASTLAND FINANCIAL CORPORATION	1	\$621,851.78	0.1
EQUITY RESOURCES, INC.	3	\$821,710.59	0.2
EQUITY RESOURCES, INC.,	1	\$333,494.33	0.
EQUITY RESOURCES, INC., OHIO CORPORATION	5	\$1,300,943.15	0.3
F&M BANK, A BANKING CORPORATION	2	\$426,070.97	0.1
FAIRFIELD COUNTY BANK	2	\$820,278.40	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,496,767.87	0.7
FEARON FINANCIAL, LLC	12	\$2,744,825.60	0.
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$357,630.32	0.

FEARON FINANCIAL, LLC,	1	\$371,323.53	0.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$527,192.68	0.1
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$218,004.17	0.0
FEARON FINANCIAL, LLC.	2	\$643,594.27	0.1
FIRST CAPITAL MORTGAGE GROUP, INC.	1	\$252,000.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$1,318,851.53	0.3
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	6	\$1,721,198.77	0.
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	2	\$693,867.31	0.
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$297,656.13	0.0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$262,882.71	0.0
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$227,970.75	0.0
FIRST COLLINSVILLE BANK	1	\$278,741.53	0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$315,575.23	0.0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,584.22	0.0
FIRST INTERNET BANK OF INDIANA	4	\$1,145,939.89	0.3
FIRST INTERNET BANK OF INDIANA,	1	\$358,381.96	0.
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	9	\$3,710,012.45	1.0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$517,211.47	0.1
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$904,224.62	0.2
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$184,168.51	0.0
FIRSTTRUST MORTGAGE INC	1	\$125,081.67	0.0
FISHER FINANCIAL GROUP, INC.	2	\$665,694.50	0.1
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$218,996.20	0.0
FISHER FINANCIAL GROUP, INC. DBA, NATIONSCHOICE MORTGAGE	1	\$379,785.33	0.1
FISHER FINANCIAL GROUP, INC.,	1	\$413,525.78	0.1
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$580,000.00	0.1
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$790,867.78	0.2
FM LENDING SERVICES LLC	1	\$177,040.69	0.0
FM LENDING SERVICES, LLC	3	\$1,078,858.43	0.3
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$183,471.65	0.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$333,693.43	0.
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$661,267.54	0.1

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED COMPANY	1	\$275,442.87	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$554,955.21	0.1
GERSHMAN INVESTMENT CORP	1	\$389,145.13	0.1
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$110,756.94	0.0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$654,793.71	0.1
GSF MORTGAGE CORPORATION	8	\$2,334,555.50	0.6
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$193,245.13	0.0
GUARANTEED RATE, INC.	3	\$774,204.59	0.2
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$842,434.30	0.2
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$299,608.07	0.0
HANCOCK BANK	3	\$821,987.50	0.2
HARTLAND MORTGAGE CENTERS, INC.	6	\$1,491,677.37	0.4
HAWAIIUSA FEDERAL CREDIT UNION	4	\$1,006,656.27	0.2
HEARTLAND BANK	1	\$348,808.96	0.
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$355,868.32	0.
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$315,761.01	0.0
HOME SAVINGS & TRUST MORTGAGE	4	\$981,088.44	0.2
HOMEAMERICAN MORTGAGE CORPORATION	1	\$343,679.01	0.
HOMEBANC NA	1	\$193,038.46	0.0
HOMETRUST MORTGAGE COMPANY	5	\$1,425,587.45	0.4
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$194,123.57	0.0
HOWARD HANNA FINANCIAL SERVICES, INC.	2	\$638,119.00	0.1
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$597,663.59	0.1
IBERIABANK MORTGAGE COMPANY	5	\$1,221,925.06	0.3
IBERIABANK MORTGAGE COMPANY,	1	\$225,591.49	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	\$1,821,454.21	0.5
IMORTGAGE.COM, INC.	3	\$915,543.06	0.2
INLANTA MORTGAGE INC	1	\$345,269.89	0.
INLANTA MORTGAGE, INC.	3	\$1,096,051.51	0.3
INTEGRA MORTGAGE CORP.	2	\$539,651.64	0.1
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$212,074.13	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$346,850.20	0.
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$320,943.07	0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$231,753.66	0.0
JPMORGAN CHASE BANK, N.A.	400	\$123,376,320.01	36.0
KWIK MORTGAGE CORPORATION	1	\$220,000.00	0.0
KWIK MORTGAGE CORPORATION.	1	\$364,688.21	0.1
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$392,229.15	0.1

LEADER BANK, NA	1	\$308,606.69	0.0
LEADER BANK, NA. , A NATIONAL ASSOCIATION	1	\$381,278.59	0.1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,275.35	0.2
LUXURY MORTGAGE CORP., A CORPORATION	1	\$305,159.16	0.0
LUXURY MORTGAGE CORP., A COR[PORATION	1	\$238,771.31	0.0
MARKET MORTGAGE CO., LTD	2	\$388,197.34	0.
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$415,026.23	0.1
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,116,957.12	0.3
MEETINGHOUSE BANK	5	\$1,541,091.70	0.4
MEGASTAR FINANCIAL CORP.	1	\$190,272.12	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$513,013.77	0.1
MIDLAND MORTGAGE CORPORATION	1	\$272,500.00	0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$271,332.98	0.0
MILLENIUM HOME MORTGAGE, LLC	2	\$641,105.52	0.1
MLD MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$273,764.00	0.0
MLD MORTGAGE INC.	1	\$328,218.14	0.
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$221,552.97	0.0
MONARCH BANK	4	\$1,334,965.88	0.3
MORTGAGE CAPITAL ASSOCIATES INC	1	\$289,692.09	0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$405,170.72	0.1
MORTGAGE CORP. OF THE EAST III.	1	\$199,101.09	0.0
MORTGAGE FINANCIAL, INC.	1	\$397,206.68	0.1
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$273,630.21	0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$326,525.79	0.
MORTGAGE MASTER, INC.	4	\$1,193,029.10	0.3
MORTGAGE NETWORK INC.	1	\$211,000.00	0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$271,529.86	0.0
MORTGAGE RESEARCH CENTER, LLC.	1	\$189,146.04	0.0
MORTGAGE RESOURCES INC, A CORPORATION	1	\$374,310.05	0.1
MORTGAGE SERVICES III, LLC	12	\$3,671,278.77	1.0
MSA MORTGAGE, LLC	1	\$396,211.17	0.1
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.78	0.1
NETWORK FUNDING, L.P.	1	\$282,761.21	0.0
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	2	\$704,670.08	0.2
NEW AMERICAN MORTGAGE LLC	2	\$654,080.76	0.1
NEW AMERICAN MORTGAGE, LLC	2	\$599,695.93	0.1
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$261,605.96	0.0
NFM INC	2	\$436,428.49	0.1

NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$214,133.22	0.00
NJ LENDERS CORP	1	\$263,808.95	0.00
NJ LENDERS CORP.	1	\$298,651.64	0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$927,661.92	0.20
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	11	\$3,033,678.07	0.80
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$202,684.91	0.00
NORTHERN STATES FUNDING GROUP INC	1	\$241,605.95	0.00
NTFN, INC	1	\$222,993.21	0.00
NTFN, INC.	1	\$417,000.00	0.10
OAK MORTGAGE COMPANY, LLC	1	\$194,123.57	0.00
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$259,826.93	0.00
OMEGA FINANCIAL SERVICES, INC.	1	\$200,000.00	0.00
ON Q FINANCIAL, INC.	3	\$1,212,609.86	0.30
ONE NEVADA CREDIT UNION	1	\$242,903.33	0.00
OPES ADVISORS, INC.	1	\$467,752.30	0.10
PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$298,552.08	0.00
PARAMOUNT BOND & MTG CO., INC.	3	\$979,776.46	0.20
PATRIOT COMMUNITY BANK	17	\$4,921,269.58	1.40
PEOPLES BANK	1	\$272,270.74	0.00
PEOPLES BANK, A WA CORPORATION	1	\$236,930.30	0.00
PEOPLES NATIONAL BANK	1	\$278,741.53	0.00
PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$328,000.00	0.00
PERL MORTGAGE, INC	7	\$2,179,321.11	0.60
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$966,772.92	0.20
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$310,700.00	0.00
PERL MORTGAGE, INC.	1	\$400,750.00	0.10
PERL MORTGAGE, INC.,	3	\$1,127,624.56	0.30
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	14	\$4,729,824.58	1.30
PHH HOME LOANS, LLC	2	\$556,218.07	0.10
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$619,612.44	0.10
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,125.77	0.10
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$244,661.66	0.00
PHILADELPHIA MORTGAGE ADVISORS, INC.	2	\$800,386.39	0.20
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$330,507.81	0.00
POLI MORTGAGE GROUP INC	1	\$317,120.19	0.00
POLI MORTGAGE GROUP, INC.	16	\$5,490,059.85	1.60
POTOMAC MORTGAGE GROUP, LLC	2	\$607,300.00	0.10
POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	4	\$1,423,747.25	0.40

PRIORITY MORTGAGE CORP, A CORPORATION	1	\$308,201.20	0.0
PRIORITY MORTGAGE CORP.	1	\$207,363.78	0.0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$190,141.54	0.0
PROVIDENT MORTGAGE CORPORATION	1	\$383,269.60	0.1
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$772,138.75	0.2
RADIUS FINANCIAL GROUP INC.	1	\$382,274.09	0.
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$183,404.55	0.0
RELIANT MORTGAGE COMPANY LLC	3	\$890,166.22	0.2
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$477,790.97	0.1
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$179,190.98	0.0
REPUBLIC STATE MORTGAGE CO.	1	\$368,386.09	0.1
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$241,804.14	0.0
RESOURCE FINANCIAL SERVICES, INC, A SOUTH CAROLINA CORPORATION	3	\$709,754.25	0.2
RESOURCE FINANCIAL SERVICES, INC., A CORPORATION	2	\$635,695.45	0.1
RESOURCE FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$278,717.09	0.0
RMC MORTGAGE CORPORATION	1	\$299,398.27	0.0
RMC VANGUARD MORTGAGE CORPORATION	7	\$2,082,456.82	0.6
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$378,292.07	0.1
ROSS MORTGAGE CORPORATION	1	\$365,350.50	0.1
ROUNDPOINT MORTGAGE COMPANY	8	\$2,022,515.49	0.5
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	5	\$1,376,641.91	0.
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$180,186.48	0.0
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,093.99	0.0
RUOFF MORTGAGE COMPANY, INC.	1	\$240,514.12	0.0
SAIL MORTGAGE CORP.	3	\$914,441.88	0.2
SALEM FIVE MORTGAGE COMPANY LLC	1	\$413,247.26	0.1
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$723,543.15	0.2
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$721,448.43	0.2
SAN DIEGO FUNDING	1	\$368,718.44	0.1
SANDY SPRING BANK	2	\$439,017.91	0.1
SANDY SPRING BANK, A MARYLAND CORPORATION	1	\$213,833.67	0.0
SCBT	1	\$413,247.25	0.1
SENTE MORTGAGE, INC.	1	\$198,458.33	0.0
SIGNATURE MORTGAGE CORPORATION	5	\$1,509,254.56	0.4
SILVERTON MORTGAGE SPECIALISTS INC	1	\$347,231.40	0.

SILVERTON MORTGAGE SPECIALISTS, INC.	1	\$197,311.50	0.0
STIFEL BANK AND TRUST	1	\$251,265.58	0.0
SUBURBAN MORTGAGE INC	1	\$334,954.94	0.
SUBURBAN MORTGAGE INC.	1	\$206,128.13	0.0
SUMMIT COMMUNITY BANK	1	\$252,090.16	0.0
SUMMIT MORTGAGE CORPORATION	1	\$258,831.41	0.0
SURETY FINANCIAL SERVICES	1	\$351,413.43	0.
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$622,688.66	0.1
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$270,361.71	0.0
THE BUSINESS BANK	3	\$687,712.85	0.
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$349,422.42	0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	6	\$1,677,648.84	0.4
THE EQUITABLE MORTGAGE CORPORATION	1	\$270,813.55	0.0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$462,813.77	0.1
THE MORTGAGE FIRM, INC.	3	\$887,483.23	0.2
TIDEWATER MORTGAGE SERVICES, INC D/B/A MIDTOWN MORTGAGE COMPANY, A CORPORATION	1	\$415,125.78	0.1
TIDEWATER MORTGAGE SERVICES, INC.	1	\$367,937.02	0.1
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$251,862.88	0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$256,840.41	0.0
TRIDENT MORTGAGE COMPANY LP	1	\$198,702.89	0.0
TRIDENT MORTGAGE COMPANY, LP.	3	\$1,012,429.05	0.
UNION BANK AND TRUST COMPANY	2	\$547,000.00	0.1
UNION MORTGAGE GROUP, INC	2	\$667,984.16	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	\$626,272.47	0.1
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$236,432.54	0.0
VERITAS FUNDING, LLC	1	\$354,000.00	0.
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$189,146.04	0.0
WEI MORTGAGE CORPORATION	3	\$1,021,304.61	0.
WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$550,876.37	0.1
WEST PENN FINANCIAL SERVICE CENTER, INC.	1	\$258,831.41	0.0
WESTSTAR MORTGAGE, INC.	1	\$215,029.18	0.0
WHIDBEY ISLAND BANK	4	\$960,359.62	0.2
WHITNEY BANK, LOUISIANA CORPORATION	4	\$1,090,472.18	0.3
WHOLESALE CAPITAL CORPORATION	1	\$275,134.79	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGAN, A CORPORATION	1	\$281,398.69	0.0
	2	\$637,091.48	0.1

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY			
	WISCONSIN MORTGAGE CORPORATION	1	\$233,543.78	0.0
	WR STARKEY MORTGAGE, LLP	1	\$182,510.99	0.0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$314,579.73	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,195,502.97	0.3
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$207,000.00	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$569,922.38	0.1
	Unavailable	44	\$12,472,632.37	3.5
Total		1,132	\$342,381,834.62	100
3138W0M48	JPMORGAN CHASE BANK, N.A.	66	\$12,422,883.51	97.7
	Unavailable	1	\$280,494.39	2.2
Total		67	\$12,703,377.90	100
3138W0M55	JPMORGAN CHASE BANK, N.A.	130	\$23,492,662.31	98.8
	Unavailable	2	\$279,764.00	1.1
Total		132	\$23,772,426.31	100
3138W0M63	JPMORGAN CHASE BANK, N.A.	8	\$1,978,361.98	100
Total		8	\$1,978,361.98	100
3138W0M71	JPMORGAN CHASE BANK, N.A.	23	\$3,621,597.07	100
Total		23	\$3,621,597.07	100
3138W0M89	JPMORGAN CHASE BANK, N.A.	58	\$9,444,163.28	100
Total		58	\$9,444,163.28	100
3138W0M97	JPMORGAN CHASE BANK, N.A.	17	\$2,745,213.29	90.2
	Unavailable	2	\$296,504.00	9.7
Total		19	\$3,041,717.29	100
3138W0MA4	ASPIRE FINANCIAL, INC	1	\$197,585.53	18.4
	JPMORGAN CHASE BANK, N.A.	4	\$870,888.95	81.5
Total		5	\$1,068,474.48	100
3138W0MB2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,308.73	2.4
	EASTLAND FINANCIAL CORPORATION	1	\$164,322.63	2.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$158,657.32	2.3
	JPMORGAN CHASE BANK, N.A.	29	\$4,703,782.55	70.7
	ON Q FINANCIAL, INC.	1	\$155,346.43	2.3
	Unavailable	8	\$1,302,239.82	19.5
Total		41	\$6,648,657.48	100
3138W0MC0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,	1	\$86,255.09	0.1

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,186.60	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,011.90	0.3
	AMERIPRO FUNDING, INC.	1	\$97,585.25	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$88,227.03	0.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$175,019.47	0.6
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$99,505.61	0.3
	DAS ACQUISITION COMPANY, LLC	1	\$94,597.94	0.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,657.44	0.3
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$94,035.67	0.3
	JPMORGAN CHASE BANK, N.A.	256	\$25,242,667.26	87.4
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$104,551.11	0.3
	MCLEAN MORTGAGE CORPORATION	1	\$95,597.80	0.3
	MORTGAGE AMERICA, INC.	1	\$86,133.92	0.3
	MORTGAGE NETWORK INC.	1	\$103,559.85	0.3
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$90,607.03	0.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$104,075.96	0.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$99,576.79	0.3
	ROYAL UNITED MORTGAGE LLC	1	\$92,120.27	0.3
	RUOFF MORTGAGE COMPANY INCORPORATED ,AN INDIANA CORPORATION	1	\$100,726.09	0.3
	Unavailable	18	\$1,714,125.27	5.9
Total		294	\$28,852,823.35	100
3138W0MD8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$39,827.26	0.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$67,335.94	0.1
	CHURCHILL MORTGAGE CORPORATION	1	\$79,115.02	0.1
	CORNERSTONE MORTGAGE, INC.	1	\$79,300.00	0.1
	DISCOVER HOME LOANS, INC.	1	\$82,089.06	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$133,799.53	0.3
	FEARON FINANCIAL, LLC	1	\$68,754.80	0.1
	FIRST NATIONAL BANK	1	\$42,952.01	0.1
	HAMILTON GROUP FUNDING INC, IT'S SUCCESSORS AND/OR ASSIGNS, A FLORIDA CORPORATION	1	\$75,671.80	0.1
	HARTLAND MORTGAGE CENTERS, INC.	1	\$45,083.48	0.1
	HOMETRUST MORTGAGE COMPANY	1	\$76,428.20	0.1
	IMORTGAGE.COM, INC.	1	\$64,719.31	0.1
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,108.13	0.1
	JPMORGAN CHASE BANK, N.A.	710	\$41,034,285.96	94.5
	NEW AMERICAN MORTGAGE LLC	1	\$64,971.05	0.1
	PEOPLES NATIONAL BANK	2	\$150,500.00	0.3
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$80,928.94	0.1

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$79,657.99	0.1
	ROYAL UNITED MORTGAGE LLC	1	\$77,902.29	0.1
	SUBURBAN MORTGAGE INC	2	\$148,239.48	0.3
	SWBC MORTGAGE CORPORATION	1	\$56,011.94	0.1
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$66,716.45	0.1
	WR STARKEY MORTGAGE, LLP	1	\$34,573.38	0.0
	Unavailable	12	\$682,366.97	1.5
Total		747	\$43,410,338.99	100
3138W0ME6	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$40,642.52	2.1
	JPMORGAN CHASE BANK, N.A.	20	\$1,265,497.96	67.7
	ROYAL UNITED MORTGAGE LLC	1	\$35,320.02	1.8
	Unavailable	8	\$525,999.41	28.1
Total		30	\$1,867,459.91	100
3138W0MF3	JPMORGAN CHASE BANK, N.A.	4	\$828,844.00	77.0
	Unavailable	1	\$247,271.48	22.9
Total		5	\$1,076,115.48	100
3138W0MG1	JPMORGAN CHASE BANK, N.A.	5	\$1,132,618.18	100
Total		5	\$1,132,618.18	100
3138W0MH9	JPMORGAN CHASE BANK, N.A.	18	\$2,999,597.22	96.1
	Unavailable	1	\$120,122.00	3.8
Total		19	\$3,119,719.22	100
3138W0MJ5	ACOPIA LLC, A CORPORATION	1	\$119,003.10	0.3
	AMERIFIRST FINANCIAL, INC.	1	\$144,400.00	0.4
	ASPIRE FINANCIAL, INC.	1	\$118,993.00	0.3
	CHURCHILL MORTGAGE CORPORATION	1	\$147,323.85	0.4
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$119,984.61	0.3
	FIRST-CITIZENS BANK & TRUST COMPANY,	1	\$129,864.67	0.3
	FIRSTTRUST MORTGAGE, INC.	1	\$146,888.29	0.4
	GUARANTEED RATE, INC.	1	\$134,250.85	0.4
	HOMESTEAD FUNDING CORP.	1	\$148,108.99	0.4
	JPMORGAN CHASE BANK, N.A.	210	\$26,949,119.33	82.7
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,443.78	0.3
	PACOR MORTGAGE CORP	1	\$118,982.80	0.3
	RADIUS FINANCIAL GROUP INC.	1	\$119,492.14	0.3
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$146,377.87	0.4
	ROYAL UNITED MORTGAGE LLC	1	\$118,573.15	0.3
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	\$112,256.42	0.3

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$97,536.37	0.0
	Unavailable	28	\$3,579,345.24	1.0
Total		254	\$32,558,944.46	100.0
3138W0MK2	JPMORGAN CHASE BANK, N.A.	21	\$1,422,609.51	90.8
	Unavailable	2	\$143,000.00	9.1
Total		23	\$1,565,609.51	100.0
3138W0ML0	JPMORGAN CHASE BANK, N.A.	22	\$1,519,266.02	100.0
Total		22	\$1,519,266.02	100.0
3138W0MM8	JPMORGAN CHASE BANK, N.A.	18	\$993,229.11	93.3
	Unavailable	1	\$70,769.00	6.6
Total		19	\$1,063,998.11	100.0
3138W0MN6	JPMORGAN CHASE BANK, N.A.	269	\$17,476,645.90	97.2
	Unavailable	8	\$488,908.00	2.7
Total		277	\$17,965,553.90	100.0
3138W0MP1	CHURCHILL MORTGAGE CORPORATION	1	\$92,835.24	1.2
	JPMORGAN CHASE BANK, N.A.	74	\$7,056,461.07	92.0
	Unavailable	5	\$513,434.00	6.1
Total		80	\$7,662,730.31	100.0
3138W0MQ9	JPMORGAN CHASE BANK, N.A.	116	\$6,787,405.47	84.8
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$71,520.08	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$72,635.00	0.9
	Unavailable	21	\$1,071,178.99	13.3
Total		139	\$8,002,739.54	100.0
3138W0MR7	ACADEMY MORTGAGE CORPORATION	1	\$92,960.15	3.8
	JPMORGAN CHASE BANK, N.A.	23	\$2,164,790.43	88.8
	Unavailable	2	\$177,571.53	7.2
Total		26	\$2,435,322.11	100.0
3138W0MS5	JPMORGAN CHASE BANK, N.A.	7	\$949,288.79	65.7
	Unavailable	4	\$494,412.07	34.2
Total		11	\$1,443,700.86	100.0
3138W0MT3	G & M WOLKENBERG, INC.	1	\$417,000.00	1.0
	JPMORGAN CHASE BANK, N.A.	100	\$37,112,876.88	91.1
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$402,382.25	0.9
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$347,446.95	0.8
	Unavailable	6	\$2,280,647.56	5.6

Total			109	\$40,560,353.64	100
3138W0MU0	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP		1	\$214,789.90	5.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$297,274.16	6.9
	JPMORGAN CHASE BANK, N.A.		12	\$2,750,120.21	64.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION		1	\$207,830.29	4.8
	Unavailable		3	\$806,362.42	18.8
Total			18	\$4,276,376.98	100
3138W0MV8	JPMORGAN CHASE BANK, N.A.		6	\$686,003.68	62.6
	NFM INC D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION		1	\$126,926.95	11.5
	Unavailable		2	\$282,366.10	25.7
Total			9	\$1,095,296.73	100
3138W0MW6	JPMORGAN CHASE BANK, N.A.		15	\$1,077,160.32	74.3
	Unavailable		4	\$371,990.97	25.6
Total			19	\$1,449,151.29	100
3138W0MX4	AMERIPRO FUNDING, INC.		1	\$283,216.06	4.3
	CARROLLTON BANK		1	\$198,872.07	3.0
	DISCOVER HOME LOANS, INC.		1	\$193,098.96	2.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$174,702.90	2.6
	HOMESTEAD FUNDING CORP.		1	\$415,741.90	6.3
	JPMORGAN CHASE BANK, N.A.		13	\$3,261,710.57	50.0
	MORTGAGE MASTER, INC..		1	\$313,516.54	4.8
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY		1	\$383,408.76	5.8
	RMC VANGUARD MORTGAGE CORPORATION		1	\$218,532.21	3.3
	Unavailable		4	\$1,075,737.73	16.5
Total			25	\$6,518,537.70	100
3138W0MY2	DISCOVER HOME LOANS, INC.		1	\$160,563.11	6.4
	JPMORGAN CHASE BANK, N.A.		14	\$1,738,237.85	69.6
	NEW AMERICAN MORTGAGE, LLC		1	\$102,834.33	4.1
	RMC VANGUARD MORTGAGE CORPORATION		1	\$136,812.78	5.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY		1	\$145,361.87	5.8
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION		1	\$148,276.33	5.9
	Unavailable		1	\$62,595.68	2.5
Total			20	\$2,494,681.95	100
3138W0MZ9	JPMORGAN CHASE BANK, N.A.		23	\$2,322,020.52	98.1

	Unavailable	1	\$44,644.67	1.8
Total		24	\$2,366,665.19	100
3138W0N21	JPMORGAN CHASE BANK, N.A.	9	\$2,439,987.49	78.3
	MORTGAGE NETWORK INC.	1	\$290,789.01	9.3
	Unavailable	2	\$365,743.09	11.8
Total		12	\$3,096,519.59	100
3138W0N39	JPMORGAN CHASE BANK, N.A.	4	\$1,224,320.00	100
Total		4	\$1,224,320.00	100
3138W0N47	JPMORGAN CHASE BANK, N.A.	19	\$1,543,015.19	100
Total		19	\$1,543,015.19	100
3138W0N54	JPMORGAN CHASE BANK, N.A.	13	\$2,065,975.78	86.2
	Unavailable	2	\$329,908.15	13.7
Total		15	\$2,395,883.93	100
3138W0N62	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	0.9
	BANK OF ENGLAND	1	\$95,589.59	0.8
	CENDERA FUNDING, INC.	1	\$89,600.00	0.7
	JPMORGAN CHASE BANK, N.A.	108	\$10,526,589.47	89.8
	MORTGAGE NETWORK, INC.	1	\$98,626.79	0.8
	MSA MORTGAGE, LLC	1	\$87,000.00	0.7
	NETWORK FUNDING, LP	1	\$99,581.04	0.8
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$105,000.00	0.9
	Unavailable	5	\$504,085.00	4.1
Total		120	\$11,716,071.89	100
3138W0N70	ACOPIA, LLC, A CORPORATION	1	\$79,315.02	0.3
	AMERICAN FINANCING CORPORATION	1	\$81,633.63	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$32,858.92	0.1
	CENDERA FUNDING INC.	1	\$70,568.93	0.2
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$74,682.59	0.3
	DAS ACQUISITION COMPANY, LLC	1	\$60,741.84	0.2
	DISCOVER HOME LOANS INC	1	\$80,657.20	0.3
	DISCOVER HOME LOANS, INC	1	\$61,535.80	0.2
	DISCOVER HOME LOANS, INC.	1	\$72,989.78	0.3
	INLANTA MORTGAGE INC	2	\$138,003.96	0.5
	JPMORGAN CHASE BANK, N.A.	374	\$21,700,556.04	88.1
	MORTGAGE NETWORK INC.	1	\$75,000.00	0.3
	NETWORK FUNDING LP	1	\$36,592.89	0.1
	NEW AMERICAN MORTGAGE LLC	1	\$79,654.53	0.3
	NORTHERN STATES FUNDING GROUP INC	1	\$83,060.85	0.3

	PROSPERITY BANK	1	\$37,837.55	0.1
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$62,135.91	0.2
	ROYAL UNITED MORTGAGE LLC	1	\$82,858.45	0.3
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$75,180.47	0.3
	UNION BANK AND TRUST COMPANY	1	\$67,706.36	0.2
	VECTRA BANK COLORADO, NA	1	\$60,736.58	0.2
	VICTORIAN FINANCE LLC	1	\$64,000.00	0.2
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$65,327.94	0.2
	WISCONSIN MORTGAGE CORPORATION	1	\$80,000.00	0.3
	WOOD & HUSTON BANK, A MISSOURI CORPORATION	1	\$71,000.00	0.2
	Unavailable	19	\$1,214,160.72	4.9
Total		418	\$24,608,795.96	100
3138W0N88	ASPIRE FINANCIAL, INC.	1	\$141,328.13	1.3
	CHURCHILL MORTGAGE CORPORATION	1	\$141,000.00	1.3
	DISCOVER HOME LOANS, INC.	1	\$127,474.53	1.2
	JPMORGAN CHASE BANK, N.A.	67	\$8,728,586.77	85.8
	NFM INC., A MARYLAND CORPORATION	1	\$132,572.92	1.3
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$128,570.02	1.2
	RPM MORTGAGE INC	1	\$135,944.19	1.3
	Unavailable	5	\$632,295.14	6.2
Total		78	\$10,167,771.70	100
3138W0N96	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$480,577.55	5.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$559,344.39	5.8
	BROADVIEW MORTGAGE CORPORATION	1	\$622,726.59	6.5
	GEORGE MASON MORTGAGE, LLC	1	\$550,548.06	5.7
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$478,551.84	5.0
	OPES ADVISORS, INC.	2	\$1,031,721.45	10.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$453,026.72	4.7
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$623,734.33	6.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,064,191.85	11.1
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,190.49	4.8
	STERLING NATIONAL BANK	1	\$554,395.13	5.5
	US MORTGAGE CORPORATION	1	\$534,382.88	5.3
	Unavailable	4	\$2,136,971.75	22.3
Total		18	\$9,550,363.03	100
3138W0NA3	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$179,468.78	12.9

	JPMORGAN CHASE BANK, N.A.	5	\$1,000,863.24	72.2
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$204,962.27	14.7
Total		7	\$1,385,294.29	100
3138W0NB1	JPMORGAN CHASE BANK, N.A.	5	\$1,063,290.03	100
Total		5	\$1,063,290.03	100
3138W0NC9	4TRUST MORTGAGE, INC.	1	\$213,855.47	16.9
	CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$416,588.14	33.0
	JPMORGAN CHASE BANK, N.A.	2	\$251,611.99	19.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$379,159.73	30.0
Total		7	\$1,261,215.33	100
3138W0ND7	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$416,237.31	0.8
	ASSURED MORTGAGE, INC.	1	\$286,800.00	0.5
	AURORA MORTGAGE, LLC	1	\$370,321.44	0.7
	CAPSTAR LENDING LLC	1	\$342,900.00	0.6
	CHERRY CREEK MORTGAGE CO., INC.	1	\$314,400.00	0.6
	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$275,006.65	0.5
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$413,258.63	0.8
	DRAPER AND KRAMER MORTGAGE CORP	1	\$262,518.97	0.5
	EQUITY RESOURCES, INC.	1	\$266,000.00	0.5
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$241,619.14	0.4
	FIRST HOME MORTGAGE CORPORATION	1	\$402,093.85	0.3
	GEORGE MASON MORTGAGE, LLC	1	\$382,299.49	0.7
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$417,000.00	0.8
	GUARANTEED RATE, INC.	1	\$391,040.92	0.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,734,551.61	3.4
	HOMESTEAD FUNDING CORP.	1	\$159,200.00	0.3
	JPMORGAN CHASE BANK, N.A.	108	\$35,834,853.68	71.7
	LEADER MORTGAGE COMPANY, INC.	2	\$482,555.55	0.9
	MID AMERICA MORTGAGE INC. F/K/A SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$233,072.93	0.4
	ON Q FINANCIAL, INC	1	\$415,000.00	0.8
	PATRIOT COMMUNITY BANK	1	\$417,000.00	0.8
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$331,405.47	0.6
	PHH HOME LOANS, LLC	1	\$409,250.11	0.8
	PRIVATE BANK & TRUST COMPANY (THE)	1	\$230,000.00	0.4
	SIRVA MORTGAGE INC	1	\$235,767.99	0.4
	THE PRIVATE BANK AND TRUST COMPANY	1	\$339,391.15	0.6
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,000.00	0.4
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$369,323.27	0.7
	Unavailable	10	\$3,784,631.85	7.5

Total			151	\$49,971,500.01	100
3138W0NE5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$274,366.14	8.4
		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$171,740.94	5.2
		JPMORGAN CHASE BANK, N.A.	6	\$1,702,710.41	52.1
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$279,578.28	8.5
		Unavailable	3	\$834,497.92	25.5
Total			12	\$3,262,893.69	100
3138W0NF2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$292,893.68	20.0
		JPMORGAN CHASE BANK, N.A.	7	\$726,777.74	49.7
		PEOPLES MORTGAGE CORPORATION, A CORPORATION	1	\$202,437.70	13.8
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$123,829.16	8.4
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,473.12	7.9
Total			13	\$1,461,411.40	100
3138W0NH8		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$413,996.49	0.7
		AMERICAN EQUITY MORTGAGE, INC.	1	\$225,000.00	0.3
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	0.4
		AMERICAN INTERBANC MORTGAGE, LLC	1	\$220,000.00	0.3
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$164,765.17	0.2
		AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,400.00	0.4
		BOFI FEDERAL BANK	1	\$172,492.25	0.3
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$328,000.00	0.5
		CAPSTAR LENDING, LLC.	1	\$354,200.00	0.6
		CHURCHILL MORTGAGE CORPORATION	2	\$202,228.48	0.3
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$112,500.00	0.1
		DISCOVER HOME LOANS, INC.	3	\$571,622.46	0.9
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$379,812.45	0.6
		DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$332,587.10	0.5
		DL EVANS BANK,	1	\$106,100.00	0.1
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$444,820.30	0.7
		FEARON FINANCIAL, LLC	2	\$377,732.19	0.6
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$303,752.84	0.5
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$650,117.90	1.1
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$416,000.00	0.7
		FIRST BANK	1	\$193,000.00	0.3

FIRST CAPITAL MORTGAGE GROUP INC	1	\$135,000.00	0.2
FIRST COLLINSVILLE BANK	1	\$116,000.00	0.3
FIRST INTERNET BANK OF INDIANA	1	\$352,426.45	0.6
FIRST NATIONAL BANK	1	\$142,155.15	0.2
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,600.00	0.6
GOODMORTGAGE.COM, A CORPORATION	1	\$215,250.00	0.3
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$324,000.00	0.5
HARTLAND MORTGAGE CENTERS, INC.	1	\$117,245.27	0.2
HOMETRUST MORTGAGE COMPANY	1	\$145,865.45	0.2
IBERIABANK MORTGAGE COMPANY	1	\$97,000.00	0.1
IBERIABANK MORTGAGE COMPANY,	1	\$206,000.00	0.3
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$330,137.31	0.5
JPMORGAN CHASE BANK, N.A.	335	\$41,763,147.51	71.8
MEGASTAR FINANCIAL CORP.	1	\$181,300.00	0.3
MORTGAGE AMERICA, INC.	1	\$60,000.00	0.1
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$167,000.00	0.2
MORTGAGE CAPITAL ASSOCIATES. INC.	1	\$140,000.00	0.2
MORTGAGE CAPITAL PARTNERS INC	1	\$179,000.00	0.3
MORTGAGE NETWORK INC.	1	\$311,000.00	0.5
MORTGAGE NETWORK, INC.	1	\$368,000.00	0.6
NORTH AMERICAN SAVINGS BANK, FSB	1	\$360,000.00	0.6
OMEGA FINANCIAL SERVICES, INC.	1	\$210,000.00	0.3
PATRIOT COMMUNITY BANK	1	\$192,000.00	0.3
PERL MORTGAGE, INC	1	\$325,000.00	0.5
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$260,000.00	0.4
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$331,000.00	0.5
REGENCY MORTGAGE CORP.	1	\$301,796.17	0.5
REGENCY MORTGAGE CORPORATION	1	\$111,744.76	0.1
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$199,055.86	0.3
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3
RELIANT MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$238,282.54	0.4
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$132,042.05	0.2
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$214,286.69	0.3
SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$310,456.90	0.5
SCBT	1	\$289,500.00	0.5
SUCCESS MORTGAGE PARTNERS, INC	1	\$141,000.00	0.2
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$92,822.18	0.1
THE EQUITABLE MORTGAGE CORPORATION	1	\$109,900.00	0.1
	1	\$187,000.00	0.3

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION			
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$207,150.00	0.3
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$410,947.04	0.7
	Unavailable	6	\$1,096,629.13	1.8
Total		410	\$58,119,368.09	100
3138W0NJ4	JPMORGAN CHASE BANK, N.A.	112	\$7,164,215.29	93.3
	Unavailable	8	\$512,348.00	6.6
Total		120	\$7,676,563.29	100
3138W0NK1	JPMORGAN CHASE BANK, N.A.	31	\$3,100,560.00	88.4
	MORTGAGE 1 INCORPORATED	1	\$88,367.23	2.5
	Unavailable	3	\$318,007.00	9.0
Total		35	\$3,506,934.23	100
3138W0NL9	GOODMORTGAGE.COM, A CORPORATION	1	\$129,744.79	1.9
	JPMORGAN CHASE BANK, N.A.	39	\$5,743,308.92	85.1
	Unavailable	6	\$828,671.00	12.3
Total		46	\$6,701,724.71	100
3138W0NM7	JPMORGAN CHASE BANK, N.A.	66	\$3,846,886.16	96.1
	Unavailable	3	\$152,267.00	3.8
Total		69	\$3,999,153.16	100
3138W0NN5	JPMORGAN CHASE BANK, N.A.	12	\$1,209,345.00	92.6
	NTFN INC	1	\$96,000.00	7.3
Total		13	\$1,305,345.00	100
3138W0NP0	JPMORGAN CHASE BANK, N.A.	11	\$1,397,018.00	100
Total		11	\$1,397,018.00	100
3138W0NR6	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$240,200.00	0.5
	AMERIPRO FUNDING, INC	1	\$207,617.55	0.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$259,000.00	0.5
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$189,544.23	0.4
	AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$298,000.00	0.6
	BANK OF COLORADO	1	\$197,000.00	0.4
	COMMUNITY BANK OF MISSISSIPPI	1	\$247,500.00	0.5
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$328,312.15	0.7
	CROSSCOUNTRY MORTGAGE, INC., AN OHIO CORPORATION	1	\$164,182.09	0.3

	DISCOVER HOME LOANS, INC. A DELAWAE CORPORATION	1	\$240,000.00	0.5
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$613,600.00	1.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$277,783.02	0.6
	FEARON FINANCIAL, LLC	2	\$420,111.85	0.9
	FIRST CHOICE LOAN SERVICES, INC	1	\$411,374.89	0.9
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,300.00	0.8
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$298,651.64	0.6
	FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$226,500.00	0.5
	FIRST SAVINGS MORTGAGE CORPORATION,	1	\$179,796.33	0.4
	HOMESTEAD FUNDING CORP.	1	\$182,583.87	0.4
	JPMORGAN CHASE BANK, N.A.	131	\$32,054,847.57	72.9
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$402,000.00	0.9
	MEGASTAR FINANCIAL CORP.	1	\$410,805.28	0.9
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$227,900.99	0.5
	MORTGAGE NETWORK, INC.	1	\$189,000.00	0.4
	NFM, INC.	1	\$280,000.00	0.6
	NJ LENDERS CORP.	1	\$277,795.17	0.6
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	\$300,000.00	0.6
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$248,000.00	0.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$295,665.11	0.6
	SAIL MORTGAGE CORP	1	\$249,000.00	0.5
	SUMMIT MORTGAGE CORPORATION	2	\$717,714.99	1.6
	THE BUSINESS BANK	1	\$203,000.00	0.4
	THE FEDERAL SAVINGS BANK	2	\$623,883.26	1.4
	TRIDENT MORTGAGE COMPANY, LP	1	\$197,200.00	0.4
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$285,000.00	0.6
	Unavailable	7	\$1,617,248.16	3.6
Total		176	\$43,936,118.15	100
3138WONS4	JPMORGAN CHASE BANK, N.A.	42	\$5,691,811.61	98.5
	Unavailable	1	\$92,571.00	1.0
Total		43	\$5,784,382.61	100
3138WONT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$138,000.00	
	CAPSTAR LENDING, LLC	1	\$128,000.00	0.9
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	0.9
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$142,716.86	1.0

	DISCOVER HOME LOANS, INC.	2	\$244,529.47	1.7
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$134,800.12	0.9
	FEARON FINANCIAL, LLC	1	\$125,401.87	0.9
	GROUP ONE MORTGAGE, INC.,	1	\$143,000.00	1.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$121,600.00	0.8
	JPMORGAN CHASE BANK, N.A.	89	\$11,336,484.75	81.9
	KITSAP BANK	1	\$116,000.00	0.8
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$148,000.00	1.0
	MORTGAGE 1 INC.	1	\$126,000.00	0.9
	MORTGAGE AMERICA, INC.	1	\$136,689.01	0.9
	MSA MORTGAGE, LLC	1	\$150,000.00	1.0
	PEOPLES MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$126,870.71	0.9
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,010.02	0.9
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$138,395.43	
	UNION BANK AND TRUST COMPANY	1	\$116,948.54	0.8
Total		108	\$13,839,946.78	100
3138W0NU9	JPMORGAN CHASE BANK, N.A.	6	\$1,204,315.23	100
Total		6	\$1,204,315.23	100
3138W0NV7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$180,000.00	8.2
	DISCOVER HOME LOANS, INC.	1	\$326,800.00	14.9
	JPMORGAN CHASE BANK, N.A.	7	\$1,679,530.86	76.8
Total		9	\$2,186,330.86	100
3138W0NW5	HOME SAVINGS & TRUST MORTGAGE	1	\$81,000.00	1.5
	JPMORGAN CHASE BANK, N.A.	70	\$5,133,787.24	95.6
	UNION BANK AND TRUST COMPANY	1	\$79,647.53	1.4
	Unavailable	1	\$73,268.00	1.3
Total		73	\$5,367,702.77	100
3138W0NX3	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$98,500.00	1.2
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$99,563.81	1.2
	DISCOVER HOME LOANS INC	1	\$106,000.00	1.3
	DISCOVER HOME LOANS, INC , A DELAWARE CORPORATION	1	\$105,867.08	1.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$102,100.27	1.2
	JPMORGAN CHASE BANK, N.A.	77	\$7,338,465.66	90.0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$92,800.00	1.1

	THE EQUITABLE MORTGAGE CORPORATION	1	\$103,000.00	1.2
	Unavailable	1	\$103,869.00	1.2
Total		85	\$8,150,165.82	100
3138W0NY1	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$304,321.50	2.4
	DISCOVER HOME LOANS, INC.	1	\$153,115.59	1.2
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$157,303.88	1.2
	FEARON FINANCIAL LLC	1	\$160,059.83	1.3
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$163,515.09	1.3
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$150,700.00	1.2
	JPMORGAN CHASE BANK, N.A.	62	\$10,101,426.84	82.0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$158,500.00	1.2
	NJ LENDERS CORP.	1	\$149,737.37	1.2
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$161,448.95	1.3
	PACOR MORTGAGE CORP	1	\$172,000.00	1.4
	Unavailable	3	\$482,356.71	3.9
Total		76	\$12,314,485.76	100
3138W0NZ8	1ST PORTFOLIO LENDING CORPORATION	1	\$200,000.00	0.4
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$366,000.00	0.8
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$417,000.00	0.9
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,819,000.00	4.0
	AURORA MORTGAGE, LLC	3	\$995,000.00	2.2
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$200,000.00	0.4
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.9
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$276,738.05	0.6
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$200,000.00	0.4
	CROSS RIVER BANK	1	\$406,000.00	0.9
	DAS ACQUISITION COMPANY, LLC	2	\$587,474.64	1.3
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$223,680.00	0.5
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$349,000.00	0.7
	ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$385,100.00	0.8
	F&M BANK	1	\$261,557.28	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$358,365.53	0.8
	FEARON FINANCIAL, LLC	2	\$716,000.00	1.6
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$880,569.73	1.9

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$269,000.00	0.0
FIRST BANK	1	\$97,000.00	0.2
FIRST CAPITAL MORTGAGE GROUP INC	1	\$245,000.00	0.5
FIRST COUNTY BANK	1	\$197,600.00	0.4
FIRST GUARANTY MORTGAGE CORPORATION	1	\$142,450.41	0.3
FIRST INTERNET BANK OF INDIANA	2	\$665,252.34	1.4
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$369,753.00	0.8
FIRST NATIONAL BANK OF PULASKI	1	\$102,000.00	0.2
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$60,000.00	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,092.12	0.4
GSF MORTGAGE CORPORATION	2	\$492,000.00	1.0
GUARANTEED RATE, INC.	1	\$400,000.00	0.9
HOME MORTGAGE ASSURED CORPORATION	1	\$345,000.00	0.7
HOMESTEAD FUNDING CORP.	1	\$398,184.24	0.8
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$268,000.00	0.6
HOWARD HANNA FINANCIAL SERVICES, INC.	1	\$249,250.00	0.5
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,000.00	0.2
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$268,000.00	0.6
IBERIABANK MORTGAGE COMPANY	2	\$530,028.23	1.1
IMORTGAGE.COM, INC.	1	\$237,818.72	0.5
INLAND HOME MORTGAGE COMPANY, LLC	1	\$319,000.00	0.7
JPMORGAN CHASE BANK, N.A.	64	\$19,546,118.51	43.8
KWIK MORTGAGE CORPORATION	1	\$300,000.00	0.6
MAGNOLIA STATE BANK, A CORPORATION	1	\$214,900.00	0.4
MILLENIUUM HOME MORTGAGE, LLC	1	\$297,000.00	0.6
MORTGAGE RESEARCH CENTER, LLC.	1	\$147,328.17	0.3
NORTH AMERICAN SAVINGS BANK, FSB	1	\$358,564.91	0.8
OMEGA FINANCIAL SERVICES, INC.	1	\$175,600.00	0.3
PATRIOT COMMUNITY BANK	3	\$936,000.00	2.0
PERL MORTGAGE, INC	1	\$374,392.73	0.8
POLI MORTGAGE GROUP, INC.	1	\$380,000.00	0.8
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$154,296.39	0.3
RMC VANGUARD MORTGAGE CORPORATION	3	\$966,600.00	2.1
ROUNDPOINT MORTGAGE COMPANY	1	\$325,600.00	0.7
ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	3	\$1,064,138.18	2.3
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$122,441.65	0.2
SAIL MORTGAGE CORP	1	\$172,500.00	0.3
	1	\$290,176.77	0.6

	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY			
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$417,000.00	0.9
	STOCKTON MORTGAGE CORP	1	\$218,000.00	0.4
	THE BUSINESS BANK	1	\$152,305.48	0.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$550,142.06	1.2
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$382,000.00	0.8
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$408,005.00	0.9
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$343,000.00	0.7
	Unavailable	4	\$1,223,361.00	2.7
Total		151	\$44,557,385.14	100
3138W0P29	THE HUNTINGTON NATIONAL BANK	17	\$1,626,006.15	100
Total		17	\$1,626,006.15	100
3138W0P37	THE HUNTINGTON NATIONAL BANK	8	\$1,011,481.87	100
Total		8	\$1,011,481.87	100
3138W0P45	THE HUNTINGTON NATIONAL BANK	16	\$3,403,685.30	100
Total		16	\$3,403,685.30	100
3138W0P52	THE HUNTINGTON NATIONAL BANK	63	\$13,070,624.66	100
Total		63	\$13,070,624.66	100
3138W0P60	THE HUNTINGTON NATIONAL BANK	63	\$16,013,011.00	100
Total		63	\$16,013,011.00	100
3138W0P78	THE HUNTINGTON NATIONAL BANK	25	\$5,584,069.16	100
Total		25	\$5,584,069.16	100
3138W0P86	THE HUNTINGTON NATIONAL BANK	46	\$2,959,163.88	100
Total		46	\$2,959,163.88	100
3138W0P94	THE HUNTINGTON NATIONAL BANK	31	\$3,012,273.55	100
Total		31	\$3,012,273.55	100
3138W0PA1	JPMORGAN CHASE BANK, N.A.	4	\$1,196,446.23	80.5
	Unavailable	1	\$288,583.19	19.4
Total		5	\$1,485,029.42	100
3138W0PB9	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$605,536.67	7.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$402,726.53	5.2
		1	\$268,000.00	3.4

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION			
	JPMORGAN CHASE BANK, N.A.	10	\$4,394,659.65	56.3
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$249,570.99	3.2
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$413,304.66	5.3
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$374,383.60	4.8
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	5.3
	Unavailable	1	\$612,022.02	7.9
Total		19	\$7,737,204.12	100.0
3138W0PC7	AMERICAN INTERBANC MORTGAGE, LLC	2	\$549,249.16	1.6
	AMERICAN MIDWEST BANK, A STATE BANK	1	\$408,818.75	1.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$307,412.53	0.9
	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,204.63	1.2
	AVEX FUNDING CORPORATION	1	\$361,295.02	1.0
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,232.70	1.1
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$194,635.76	0.5
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	2	\$372,506.50	1.1
	CALCON MUTUAL, A NEW YORK CORPORATION	1	\$254,343.72	0.7
	CAPGROW HOME MORTGAGE LLC, ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$260,245.53	0.7
	CHURCHILL MORTGAGE CORPORATION	1	\$294,460.44	0.8
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$255,005.79	0.7
	DHI MORTGAGE COMPANY, LTD.	1	\$99,801.18	0.3
	DRAPER AND KRAMER MORTGAGE CORP	1	\$279,412.50	0.8
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$189,652.48	0.5
	EAGLEBANK	1	\$298,830.42	0.8
	ENTERPRISE BANK & TRUST	1	\$225,397.11	0.6
	FIRST HOPE MORTGAGES, INC., A CORPORATION	2	\$663,070.49	1.9
	FM LENDING SERVICES, LLC	1	\$334,374.26	0.9
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$358,514.88	1.0
	GUARANTEED RATE INC	1	\$394,262.19	1.1
	GUARANTEED RATE, INC.	1	\$327,412.64	0.9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,451,667.26	4.3
	HEARTLAND BANK	1	\$294,460.44	0.8
	IBERIABANK MORTGAGE COMPANY	1	\$287,931.09	0.8
	IMORTGAGE.COM, INC.	1	\$126,453.92	0.3
	JPMORGAN CHASE BANK, N.A.	37	\$12,703,896.75	37.5
	LEADER MORTGAGE COMPANY, INC	1	\$416,187.91	1.2
	LEGACY GROUP LENDING, INC.	1	\$416,221.10	1.2
	LEGACY GROUP LENDING, INC.,	1	\$299,439.64	0.8
	MEGASTAR FINANCIAL CORP	1	\$224,561.83	0.6
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$354,322.88	1.0

	MORTGAGE FINANCIAL, INC.	1	\$390,783.95	1.1
	MYERS PARK MORTGAGE, INC.	1	\$231,741.31	0.6
	NJ LENDERS CORP	1	\$404,227.52	1.1
	NOLA LENDING GROUP, LLC	1	\$271,491.94	0.8
	NVR MORTGAGE FINANCE INC.	1	\$65,868.78	0.2
	OMEGA FINANCIAL SERVICES, INC.	1	\$416,187.91	1.2
	OPES ADVISORS, INC	1	\$332,390.94	0.9
	PATRIOT COMMUNITY BANK	1	\$404,211.28	1.1
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$266,511.65	0.7
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$462,804.44	1.3
	SALEM FIVE MORTGAGE COMPANY, LLC,	1	\$174,017.32	0.5
	STANDARD PACIFIC MORTGAGE, INC.	1	\$162,701.87	0.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$232,546.25	0.6
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$299,451.30	0.8
	WESTSTAR MORTGAGE, INC.	1	\$401,295.25	1.1
	Unavailable	15	\$5,277,954.89	15.7
Total		105	\$33,607,468.10	100
3138W0PD5	AFFILIATED MORTGAGE COMPANY	2	\$537,336.05	1.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,714.25	0.4
	AMERICAN SECURITY MORTGAGE CORPORATION,	1	\$344,881.30	0.8
	AMERICASH, A CALIFORNIA CORPORATION	1	\$275,175.00	0.7
	AMERISAVE MORTGAGE CORPORATION	1	\$289,480.68	0.7
	BARRINGTON BANK & TRUST COMPANY N.A., A NATIONAL BANK	1	\$416,204.63	1.0
	CAPGROW HOME MORTGAGE, LLC	1	\$358,883.08	0.9
	CORNERSTONE MORTGAGE, INC., CORPORATION	1	\$219,630.49	0.5
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$244,561.27	0.6
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$314,447.78	0.9
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$307,674.23	0.7
	DRAPER AND KRAMER MORTGAGE CORP	1	\$173,289.12	0.4
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$180,689.40	0.4
	ENVOY MORTGAGE LTD	1	\$274,486.34	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$832,505.51	2.1
	FIRST HOME MORTGAGE CORPORATION	1	\$344,382.19	0.8
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$398,280.79	1.0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,270.72	1.0
	FIRST STATE BANK OF ST. CHARLES, MO,	1	\$408,351.76	1.0
	GREAT WESTERN FINANCIAL SERVICES, INC. DBA GWFS LENDING,, INC.	1	\$272,910.41	0.7
	GUARANTEED RATE, INC.	2	\$534,232.96	1.3

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,560,185.28	3.9
	JPMORGAN CHASE BANK, N.A.	71	\$16,936,625.62	43.2
	KWIK MORTGAGE CORPORATION	1	\$199,641.85	0.5
	LEADER BANK, N.A.	1	\$256,919.21	0.6
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	2	\$430,431.16	1.1
	LEADER BANK, NA	1	\$364,318.23	0.9
	LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$382,284.61	0.9
	LEGACY GROUP LENDING, INC.	1	\$397,442.80	1.0
	MNET MORTGAGE CORP.	1	\$416,314.57	1.0
	MORTGAGE MASTER, INC.	1	\$299,485.19	0.7
	MORTGAGE NETWORK INC.	1	\$416,284.41	1.0
	NJ LENDERS CORP.	1	\$396,632.37	1.0
	NVR MORTGAGE FINANCE INC.	1	\$149,613.90	0.3
	PEOPLES NATIONAL BANK	1	\$164,698.22	0.4
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$278,700.02	0.7
	R P FUNDING, INC	1	\$154,710.48	0.3
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$199,282.88	0.5
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$100,943.91	0.2
	SIRVA MORTGAGE, INC.	1	\$288,371.60	0.7
	SULLIVAN FINANCIAL SERVICES, INC	1	\$405,257.42	1.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$290,500.63	0.7
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$307,959.17	0.7
	TRADITION MORTGAGE LLC	2	\$430,253.34	1.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$108,804.81	0.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$393,294.45	1.0
	Unavailable	23	\$6,536,727.62	16.7
Total		147	\$39,171,071.71	100.0
3138W0PE3	1ST PORTFOLIO LENDING CORPORATION	1	\$241,450.00	6.7
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$417,000.00	11.6
	GUARANTEED RATE, INC.	1	\$300,000.00	8.3
	JPMORGAN CHASE BANK, N.A.	3	\$988,000.00	27.9
	LEADER BANK, NA	1	\$367,000.00	10.2
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$300,000.00	8.3
	RELIANT MORTGAGE COMPANY LLC	1	\$198,772.00	5.5
	V.I.P. MORTGAGE, INC	1	\$367,000.00	10.2
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$400,000.00	11.1
Total		11	\$3,579,222.00	100.0
3138W0PF0	ACCESS NATIONAL MORTGAGE	1	\$333,500.00	2.7
		1	\$380,000.00	3.1

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION			
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$380,000.00	3.1
	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$218,400.00	1.8
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$284,000.00	2.3
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$334,000.00	2.7
	DAS ACQUISITION COMPANY, LLC	1	\$379,575.00	3.1
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	2	\$434,868.26	3.0
	ENVOY MORTGAGE LTD	1	\$155,000.00	1.2
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$183,000.00	1.5
	GUARANTEED RATE, INC.	1	\$230,000.00	1.9
	JPMORGAN CHASE BANK, N.A.	15	\$4,299,727.54	35.5
	MEGASTAR FINANCIAL CORP.	1	\$325,500.00	2.6
	MORTGAGE CAPITAL PARTNERS INC	1	\$337,000.00	2.7
	MORTGAGE NETWORK, INC.	1	\$160,000.00	1.3
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$235,000.00	1.9
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	3.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$392,916.42	3.2
	SUBURBAN MORTGAGE INC.	1	\$138,600.00	1.1
	SURETY FINANCIAL SERVICES	1	\$390,000.00	3.2
	VIP MORTGAGE INC	1	\$417,000.00	3.4
	W J BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	3.4
	Unavailable	4	\$1,245,050.00	10.3
Total		41	\$12,087,137.22	100
3138W0PG8	AMERISAVE MORTGAGE CORPORATION	1	\$417,000.00	17.0
	GEORGE MASON MORTGAGE, LLC	1	\$317,000.00	1.0
	IMORTGAGE.COM, INC.	1	\$335,930.00	13.7
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$401,450.00	16.4
	MNET MORTGAGE CORP.	1	\$280,000.00	11.4
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$357,000.00	14.6
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,000.00	2.7
	Unavailable	1	\$263,400.00	10.9
Total		8	\$2,438,780.00	100
3138W0PH6	CROSSLINE CAPITAL, INC.,	1	\$373,829.37	7.5
	JPMORGAN CHASE BANK, N.A.	14	\$4,116,297.96	82.9
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$214,606.76	4.3
	Unavailable	1	\$256,997.00	5.1
Total		17	\$4,961,731.09	100
3138W0PJ2	1ST PORTFOLIO LENDING CORPORATION	1	\$331,488.83	0.6
	A & N MORTGAGE SERVICES, INC.	1	\$416,314.56	0.8

A+ MORTGAGE SERVICES, INC.	1	\$179,704.13	0.3
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$416,329.27	0.8
AMERICAN EQUITY MORTGAGE, INC.	4	\$893,955.23	1.7
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$519,181.64	1.0
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$131,801.19	0.2
AMERICAN MORTGAGE SERVICE COMPANY	1	\$208,867.92	0.4
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$205,918.26	0.4
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$303,500.30	0.5
AMERICASH, A CALIFORNIA CORPORATION	1	\$259,198.17	0.5
AMERIFIRST FINANCIAL INC	1	\$58,419.41	0.1
AMERIPRO FUNDING, INC.	1	\$416,329.27	0.8
ASSOCIATED MORTGAGE BANKERS INC	1	\$251,594.67	0.4
ASSOCIATED MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$334,509.88	0.6
ASSURANCE FINANCIAL GROUP, LLC	2	\$538,650.94	1.0
ASSURED MORTGAGE, INC.	1	\$221,635.09	0.4
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$189,485.33	0.3
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$416,357.96	0.8
AUGUSTA FINANCIAL, INC.	4	\$1,582,281.91	3.0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$710,911.26	1.3
AXIOM FINANCIAL, LLC	1	\$250,408.18	0.4
BANK OF ENGLAND,	1	\$233,692.82	0.4
BELL STATE BANK & TRUST	1	\$29,809.80	0.0
BERKSHIRE BANK	1	\$262,257.59	0.5
BRAND MORTGAGE GROUP, LLC	1	\$415,741.90	0.8
CHURCHILL MORTGAGE CORPORATION	1	\$258,218.60	0.5
COASTAL FUNDING SLC, INC.	1	\$205,919.88	0.4
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$235,612.08	0.4
CRESTLINE FUNDING CORPORATION	1	\$402,079.97	0.7
DAS ACQUISITION COMPANY, LLC	1	\$371,089.03	0.7
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$81,902.15	0.1
DIRECTORS FINANCIAL GROUP	1	\$503,171.56	0.9
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$311,508.98	0.6
DISCOVER HOME LOANS, INC	1	\$156,957.96	0.3
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$351,909.18	0.6
EAGLEBANK	1	\$264,591.98	0.5
EQUITY LOANS LLC	1	\$119,621.75	0.2

EQUITY LOANS, LLC D/B/A EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,772.56	0.3
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$325,883.16	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$179,710.48	0.3
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$249,292.30	0.4
FIRST HOPE MORTGAGES INC	1	\$303,041.74	0.5
FIRST HOPE MORTGAGES INC., A CORPORATION	1	\$331,451.92	0.6
FIRST NATIONAL BANK	2	\$464,331.73	0.9
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,393.58	0.3
FIRST STATE BANK,	1	\$319,474.01	0.6
FIRSTTRUST MORTGAGE, INC.	1	\$121,264.34	0.2
FM LENDING SERVICES LLC	1	\$279,549.63	0.5
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$58,334.86	0.1
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$542,386.36	1.0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,618.52	0.4
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$238,124.66	0.4
HALLMARK HOME MORTGAGE LLC	1	\$246,303.19	0.4
HARTLAND MORTGAGE CENTERS, INC.	1	\$408,327.72	0.7
HIGHLANDS RESIDENTIAL MORTGAGE LTD.	1	\$114,822.94	0.2
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$215,348.32	0.4
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,381.04	0.7
HOMESTAR FINANCIAL CORPORATION	1	\$338,478.05	0.6
HOMESTEAD FUNDING CORP	1	\$219,773.80	0.4
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$110,690.35	0.2
IBERIABANK MORTGAGE COMPANY	2	\$337,106.53	0.6
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$862,883.44	1.6
IMORTGAGE.COM, INC.	2	\$327,790.61	0.6
INLANTA MORTGAGE, INC.	2	\$526,166.44	1.0
INTEGRA MORTGAGE CORP., A CORPORATION	1	\$169,720.57	0.3
INTEGRITY HOME MORTGAGE CORPORATION	2	\$213,127.17	0.4
INTERLINC MORTGAGE SERVICES LLC	1	\$250,346.67	0.4
JPMORGAN CHASE BANK, N.A.	28	\$4,854,651.17	9.4
KEY MORTGAGE SERVICES, INC.	1	\$211,673.59	0.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$287,546.75	0.5
MCCAUGHAN MORTGAGE COMPANY, INC.	1	\$155,743.58	0.3
MEGASTAR FINANCIAL CORP.	1	\$238,831.71	0.4
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$756,205.85	1.4
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$199,478.89	0.3
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$194,411.68	0.3

MONARCH BANK, A CORPORATION	1	\$246,420.79	0.4
MORTGAGE NETWORK INC.	1	\$262,206.54	0.5
MSA MORTGAGE, LLC	1	\$248,108.91	0.4
NEW AMERICAN MORTGAGE LLC	2	\$838,678.03	1.6
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$261,995.99	0.5
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$364,412.91	0.7
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,604.50	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$283,104.78	0.5
NTFN, INC.	1	\$179,456.93	0.3
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$194,983.44	0.3
ON Q FINANCIAL, INC.	1	\$244,622.77	0.4
ONE NEVADA CREDIT UNION	2	\$675,587.68	1.3
PEOPLES HOME EQUITY INC	1	\$230,303.07	0.4
PEOPLES NATIONAL BANK	1	\$167,236.39	0.3
PEOPLES NATIONAL BANK, A CORPORATION	1	\$88,631.78	0.1
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$164,390.88	0.3
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$538,232.96	1.0
POLI MORTGAGE GROUP, INC.	1	\$350,423.05	0.6
PULASKI BANK	1	\$270,924.41	0.5
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$261,088.46	0.5
R P FUNDING, INC	1	\$107,595.41	0.2
REGENCY MORTGAGE CORP.	1	\$158,744.26	0.3
RELIANCE FIRST CAPITAL LLC	1	\$279,986.92	0.5
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$624,037.70	1.2
RMC VANGUARD MORTGAGE CORPORATION	2	\$511,180.47	0.9
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$238,921.83	0.4
RUOFF MORTGAGE COMPANY, INC.	1	\$191,624.51	0.3
SAIL MORTGAGE CORP.	1	\$107,837.34	0.2
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$639,955.44	1.2
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$983,998.33	1.9
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$441,954.50	0.8
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$152,029.69	0.2
SIMONICH CORPORATION	1	\$624,515.61	1.2
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$258,583.41	0.5
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$364,400.04	0.7
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$255,095.58	0.4
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$171,826.31	0.3
TOTAL MORTGAGE SERVICES, LLC DBA TOTAL GROUP	1	\$349,985.07	0.6
TRADITION MORTGAGE, LLC	1	\$416,343.73	0.8
V.I.P. MORTGAGE, INC.	1	\$399,370.49	0.7
VANGUARD FUNDING LLC	1	\$362,652.57	0.7

	VECTRA BANK COLORADO NA	1	\$377,904.33	0.7
	WHOLESALE CAPITAL CORPORATION	1	\$176,505.87	0.3
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$639,480.66	1.2
	WINTRAST MORTGAGE A DIVISON OF BARRINGTON BANK & TRUST COMPANY, N.A.	1	\$86,145.03	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A, A NATIONAL BANK	1	\$185,812.44	0.3
	WR STARKEY MORTGAGE, L.L.P.	1	\$270,064.54	0.5
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$347,164.65	0.6
	Unavailable	27	\$7,189,517.65	13.9
Total		204	\$51,545,017.19	100
3138W0PK9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$2,284,991.94	88.5
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$294,504.52	11.4
Total		7	\$2,579,496.46	100
3138W0PL7	JPMORGAN CHASE BANK, N.A.	16	\$3,654,260.08	94.3
	Unavailable	1	\$219,694.00	5.6
Total		17	\$3,873,954.08	100
3138W0PM5	ACOPIA, LLC, A CORPORATION	1	\$233,677.61	11.4
	JPMORGAN CHASE BANK, N.A.	8	\$1,452,344.77	70.8
	RPM MORTGAGE, INC.	1	\$316,373.26	15.4
	SENTE MORTGAGE, INC	1	\$46,337.50	2.2
Total		11	\$2,048,733.14	100
3138W0PN3	JPMORGAN CHASE BANK, N.A.	9	\$1,354,294.06	100
Total		9	\$1,354,294.06	100
3138W0PP8	JPMORGAN CHASE BANK, N.A.	19	\$3,259,859.26	100
Total		19	\$3,259,859.26	100
3138W0PR4	JPMORGAN CHASE BANK, N.A.	47	\$6,728,551.54	98.3
	Unavailable	1	\$110,722.06	1.6
Total		48	\$6,839,273.60	100
3138W0PS2	JPMORGAN CHASE BANK, N.A.	13	\$2,359,391.79	100
Total		13	\$2,359,391.79	100
3138W0PT0	JPMORGAN CHASE BANK, N.A.	33	\$4,893,897.40	100
Total		33	\$4,893,897.40	100
3138W0PU7	JPMORGAN CHASE BANK, N.A.	6	\$879,679.43	70.9
	Unavailable	1	\$360,229.00	29.0
Total		7	\$1,239,908.43	100

3138W0PW3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,792.27	4.7
	AMERICAN EQUITY MORTGAGE, INC.	1	\$191,145.60	3.8
	ASPIRE FINANCIAL, INC.	1	\$132,966.44	2.6
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,298.48	2.4
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$209,190.89	4.1
	IBERIABANK MORTGAGE COMPANY,	1	\$157,073.59	3.1
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$372,279.20	7.4
	JPMORGAN CHASE BANK, N.A.	5	\$1,315,221.51	26.2
	NEW AMERICAN MORTGAGE, LLC	1	\$255,347.15	5.0
	PEOPLES BANK, A WA CORPORATION	1	\$93,876.16	1.8
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$45,602.17	0.9
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$153,826.08	3.0
	TRIDENT MORTGAGE COMPANY LP	1	\$74,331.70	1.4
	Unavailable	6	\$1,656,389.03	33.0
Total		24	\$5,015,340.27	100.0
3138W0PX1	BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$144,348.29	12.8
	FEDERATED LENDING CORPORATION	1	\$122,458.08	10.5
	JPMORGAN CHASE BANK, N.A.	1	\$165,674.17	14.2
	MORTGAGE AMERICA, INC.	1	\$166,500.00	14.3
	NFM, INC.	1	\$158,602.10	13.6
	PENNSYLVANIA EQUITY RESOURCES, INC.,	1	\$190,500.00	16.3
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$117,972.68	10.1
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$98,000.00	8.4
Total		8	\$1,164,055.32	100.0
3138W0PY9	MORTGAGE SERVICES III, LLC	1	\$157,246.67	15.4
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$226,000.00	22.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$176,927.17	17.3
	THE FEDERAL SAVINGS BANK	1	\$136,350.00	13.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$141,332.06	13.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,701.49	17.6
Total		6	\$1,017,557.39	100.0
3138W0PZ6	THE HUNTINGTON NATIONAL BANK	23	\$1,278,370.89	100.0
Total		23	\$1,278,370.89	100.0
3138W0QA0	THE HUNTINGTON NATIONAL BANK	39	\$4,943,404.52	100.0
Total		39	\$4,943,404.52	100.0

3138W0QB8	THE HUNTINGTON NATIONAL BANK	11	\$1,151,974.23	100
Total		11	\$1,151,974.23	100
3138W0QC6	THE HUNTINGTON NATIONAL BANK	29	\$1,767,072.23	100
Total		29	\$1,767,072.23	100
3138W0S42	INTERBANK MORTGAGE COMPANY	7	\$2,094,437.00	100
Total		7	\$2,094,437.00	100
3138W0S59	ACRE MORTGAGE & FINANCIAL, INC.	1	\$235,667.48	8.1
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$364,800.00	12.5
	COMMUNITY MORTGAGE LLC	1	\$173,700.00	5.9
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$264,100.00	9.0
	INFINITY HOME MORTGAGE CO., INC.	1	\$223,684.38	7.6
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	\$168,462.31	5.7
	NATIONS LENDING CORPORATION	1	\$167,114.21	5.7
	SAGAMORE HOME MTG LLC	2	\$128,670.25	4.4
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$51,926.73	1.7
	STONEGATE MORTGAGE CORPORATION	7	\$849,750.00	29.2
	SUCCESS MORTGAGE PARTNERS, INC	1	\$165,766.11	5.5
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$115,351.33	3.9
Total		20	\$2,908,992.80	100
3138W0S67	FARMERS NATIONAL BANK OF CANFIELD	1	\$94,000.00	4.9
	GREENCHOICE BANK, FSB	1	\$97,300.00	5.1
	INDEPENDENT BANK	1	\$97,500.00	5.1
	KENILWORTH FINANCIAL INC	1	\$106,500.00	5.6
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$79,287.12	4.3
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$64,800.00	3.4
	OZARK BANK	1	\$108,560.00	5.7
	PREMIER BANK	1	\$101,600.00	5.3
	PREMIER BANK & TRUST NA	1	\$105,000.00	5.5
	REGENT FINANCIAL GROUP INC	1	\$66,320.00	3.5
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$84,000.00	4.4
	SIOUXLAND FEDERAL CREDIT UNION	1	\$91,658.65	4.8
	STONEGATE MORTGAGE CORPORATION	9	\$793,451.00	41.9
Total		21	\$1,889,976.77	100
3138W0S75	BANKSOUTH MORTGAGE COMPANY	1	\$119,364.40	9.2
	BENCHMARK BANK	1	\$123,313.99	9.5
	COLLINS COMMUNITY CREDIT UNION	1	\$115,248.34	8.9
	EQUITY BANK	1	\$111,639.19	8.6

	JOHN ADAMS MORTGAGE CO.	1	\$112,326.78	8.7
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$123,800.55	9.6
	STONEGATE MORTGAGE CORPORATION	4	\$461,100.00	35.3
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$121,300.00	9.4
Total		11	\$1,288,093.25	100
3138W0S83	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$134,288.32	5.4
	COMMUNITY MORTGAGE LLC	1	\$137,250.00	5.5
	FIRST STATE BANK OF ST CHARLES MO	1	\$135,350.30	5.4
	GEORGETOWN MORTGAGE, LLC	1	\$131,601.76	5.3
	MENNA COMPANY	1	\$146,500.00	5.9
	PINE COUNTRY BANK	1	\$147,050.00	5.9
	SOMERVILLE NATIONAL BANK	1	\$145,775.21	5.9
	STONEGATE MORTGAGE CORPORATION	10	\$1,350,875.00	54.6
	TRADITION MORTGAGE. LLC	1	\$142,500.00	5.7
Total		18	\$2,471,190.59	100
3138W0S91	ACRE MORTGAGE & FINANCIAL, INC.	1	\$190,000.00	0.4
	AMERICAN MORTGAGE CORPORATION	1	\$266,500.00	0.6
	ANCHOR FUNDING CORPORATION	1	\$153,657.80	0.3
	BANKSOUTH MORTGAGE COMPANY	1	\$214,714.74	0.5
	BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,299,387.58	3.1
	CAPITAL CITY MORTGAGE INVESTMENTS	3	\$1,107,500.00	2.7
	CAPITAL FINANCIAL MORTGAGE CORPORATION	4	\$914,709.78	2.2
	CITIZENS BANK NA	1	\$388,500.00	0.9
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$280,633.01	0.6
	COLONIAL AMERICAN BANK	1	\$390,000.00	0.9
	COMMUNITY MORTGAGE LLC	2	\$494,000.00	1.2
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	\$1,495,106.00	3.6
	CU AMERICA FINANCIAL SERVICES INC	1	\$194,000.00	0.4
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$449,876.48	1.1
	EAGLE MORTGAGE & FUNDING, LLC	1	\$414,000.00	1.0
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$232,733.16	0.5
	FARMERS NATIONAL BANK	1	\$417,000.00	1.0
	FARMERS NATIONAL BANK OF CANFIELD	1	\$174,524.90	0.4
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$273,060.09	0.6
	FIRST BANK TEXAS	1	\$230,850.00	0.5
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$506,000.00	1.2
	FIRST STATE BANK	2	\$538,000.00	1.3
	FIRST STATE BANK OF ST CHARLES MO	1	\$339,476.51	0.8
	GREENCHOICE BANK, FSB	1	\$230,000.00	0.5
	GUARANTY MORTGAGE SERVICES INC	1	\$236,873.03	0.5

	HANCOCK MORTGAGE PARTNERS LLC	4	\$1,143,813.24	2.3
	HIGHLANDS RESIDENTIAL MORTGAGE	2	\$547,878.97	1.3
	HOME TOWN MORTGAGE INC	1	\$343,900.00	0.8
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,600.00	0.4
	INFINITY HOME MORTGAGE CO., INC.	3	\$653,400.07	1.6
	JOHN ADAMS MORTGAGE CO.	1	\$204,249.30	0.5
	KENILWORTH FINANCIAL INC	1	\$287,456.73	0.7
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$174,031.63	0.4
	LEGACY BANK	1	\$168,528.49	0.4
	LOAN ONE MORTGAGE CO INC	1	\$168,484.89	0.4
	MAIN STREET HOME LOANS	2	\$464,146.64	1.1
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$159,074.70	0.3
	NATIONS LENDING CORPORATION	3	\$666,735.80	1.6
	NORTHERN STATES FUNDING GROUP INC.	1	\$194,699.76	0.4
	NORTHSTAR BANK OF TEXAS	1	\$323,000.00	0.7
	OZARK BANK	1	\$161,739.43	0.4
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$207,629.82	0.5
	PEOPLES BANK OF COMMERCE	1	\$215,317.97	0.5
	POINT BANK	1	\$229,600.00	0.5
	PREMIER BANK	3	\$721,753.65	1.7
	PREMIER COMMERCIAL BANK	4	\$916,956.68	2.2
	PRIME MORTGAGE LENDING INC.	1	\$163,462.18	0.4
	PRIORITY MORTGAGE CORPORATION	2	\$641,645.90	1.5
	REGENT FINANCIAL GROUP INC	4	\$1,030,070.00	2.5
	RELIANCE BANK	2	\$513,855.70	1.2
	RUOFF HOME MORTGAGE	1	\$228,390.00	0.5
	SAGAMORE HOME MTG LLC	1	\$188,000.00	0.4
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	2	\$499,200.00	1.2
	SOUTHWEST FUNDING LP	2	\$486,914.00	1.1
	STONEGATE MORTGAGE CORPORATION	55	\$13,150,205.00	32.2
	THE EQUITABLE BANK, SSB	3	\$808,263.63	1.9
	THE FIRST BEXLEY BANK	1	\$307,000.00	0.7
	TRADITION MORTGAGE. LLC	3	\$685,079.02	1.6
	U.S. HOME CAPITAL, LLC	1	\$440,321.00	1.0
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$242,276.40	0.5
	UNITED HOME LOANS INC	4	\$1,269,600.00	3.1
	US HOME MORTGAGE, INC	2	\$595,477.50	1.4
Total		161	\$40,814,861.18	100
3138W0TA7	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$328,850.00	22.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$664,670.00	45.9
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$452,500.00	31.2
Total		16	\$1,446,020.00	100

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3138W0TB5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,098,561.22	100
Total		16	\$1,098,561.22	100
3138W0TC3	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,207,708.00	100
Total		12	\$1,207,708.00	100
3138W0TD1	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,138,699.25	100
Total		15	\$3,138,699.25	100
3138W0TE9	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,071,862.78	100
Total		15	\$3,071,862.78	100
3138W0U23	CITIBANK,N.A.	7	\$1,134,071.92	46.3
	Unavailable	8	\$1,299,396.15	53.7
Total		15	\$2,433,468.07	100
3138W0U31	CITIBANK,N.A.	23	\$6,115,592.44	71.8
	Unavailable	8	\$2,396,229.59	28.1
Total		31	\$8,511,822.03	100
3138W0U49	CITIBANK,N.A.	102	\$26,811,487.43	68.6
	Unavailable	43	\$12,257,322.77	31.3
Total		145	\$39,068,810.20	100
3138W0U56	CITIBANK,N.A.	4	\$468,441.04	42.4
	Unavailable	3	\$635,781.92	57.5
Total		7	\$1,104,222.96	100
3138W0U64	CITIBANK,N.A.	60	\$16,078,518.51	68.9
	MORTGAGE MASTER, INC.	2	\$670,088.64	2.8
	Unavailable	19	\$6,580,767.87	28.2
Total		81	\$23,329,375.02	100
3138W0U72	CITIBANK,N.A.	18	\$4,121,863.72	60.5
	Unavailable	12	\$2,682,741.60	39.4
Total		30	\$6,804,605.32	100
3138W0U80	CITIBANK,N.A.	3	\$824,081.00	28.0
	Unavailable	8	\$2,113,032.06	71.9
Total		11	\$2,937,113.06	100
3138W0UK3	CITIBANK,N.A.	29	\$3,399,819.05	54.7
	TERRACE MORTGAGE COMPANY	1	\$119,492.14	1.9
	Unavailable	23	\$2,695,219.19	43.3
Total		53	\$6,214,530.38	100

3138W0UL1	CITIBANK,N.A.	39	\$5,224,841.57	62.6
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,472.11	1.3
	TERRACE MORTGAGE COMPANY	1	\$129,455.36	1.5
	Unavailable	21	\$2,862,521.35	34.3
Total		62	\$8,342,290.39	100
3138W0UM9	CITIBANK,N.A.	4	\$698,567.22	48.6
	Unavailable	4	\$738,558.24	51.3
Total		8	\$1,437,125.46	100
3138W0UN7	CITIBANK,N.A.	12	\$1,754,228.08	61.0
	Unavailable	7	\$1,119,922.22	38.9
Total		19	\$2,874,150.30	100
3138W0UP2	CITIBANK,N.A.	5	\$451,928.35	34.7
	Unavailable	6	\$848,061.09	65.2
Total		11	\$1,299,989.44	100
3138W0UQ0	CBC NATIONAL BANK (GA)	2	\$276,524.72	0.5
	CITIBANK,N.A.	307	\$39,080,311.80	77.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$216,741.21	0.4
	JMAC LENDING, INC.	10	\$2,355,884.45	4.6
	MORTGAGE MASTER, INC.	1	\$224,351.34	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,715.14	1.2
	STEWART INVESTMENTS INC.	1	\$231,331.16	0.4
	TERRACE MORTGAGE COMPANY	1	\$290,149.39	0.5
	Unavailable	42	\$7,050,684.66	13.9
Total		367	\$50,362,693.87	100
3138W0UR8	CITIBANK,N.A.	4	\$420,039.13	36.2
	Unavailable	4	\$738,576.74	63.7
Total		8	\$1,158,615.87	100
3138W0US6	CITIBANK,N.A.	27	\$1,836,701.88	80.0
	Unavailable	6	\$457,691.47	19.9
Total		33	\$2,294,393.35	100
3138W0UT4	CITIBANK,N.A.	17	\$3,882,732.33	61.7
	Unavailable	11	\$2,409,635.20	38.2
Total		28	\$6,292,367.53	100
3138W0UU1	CITIBANK,N.A.	32	\$3,114,095.58	83.8
	Unavailable	6	\$599,961.89	16.1
Total		38	\$3,714,057.47	100

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3138W0UV9	CITIBANK,N.A.	18	\$4,893,493.20	62.3
	Unavailable	10	\$2,953,349.62	37.6
Total		28	\$7,846,842.82	100
3138W0UW7	CITIBANK,N.A.	35	\$8,563,807.13	72.0
	Unavailable	12	\$3,325,900.20	27.9
Total		47	\$11,889,707.33	100
3138W0UX5	CITIBANK,N.A.	22	\$2,594,401.59	76.0
	Unavailable	7	\$818,789.99	23.9
Total		29	\$3,413,191.58	100
3138W0UY3	CITIBANK,N.A.	38	\$5,266,645.92	80.6
	Unavailable	9	\$1,266,372.44	19.3
Total		47	\$6,533,018.36	100
3138W0UZ0	CITIBANK,N.A.	77	\$17,945,855.83	70.0
	Unavailable	34	\$7,682,020.80	29.9
Total		111	\$25,627,876.63	100
3138W0VA4	CITIBANK,N.A.	16	\$1,328,634.75	77.8
	MORTGAGE MASTER, INC.	2	\$173,132.00	10.1
	Unavailable	2	\$205,493.14	12.0
Total		20	\$1,707,259.89	100
3138W0VB2	CITIBANK,N.A.	14	\$1,852,778.44	88.6
	Unavailable	2	\$237,634.58	11.3
Total		16	\$2,090,413.02	100
3138W0VD8	BEXIL AMERICAN MORTGAGE INC.	1	\$470,512.19	2.2
	CITIBANK,N.A.	27	\$14,562,044.23	69.9
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$612,056.18	2.9
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$1,710,550.00	8.2
	Unavailable	7	\$3,456,163.21	16.6
Total		39	\$20,811,325.81	100
3138W0VE6	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	\$2,359,320.41	6.9
	ANCHOR FUNDING CORPORATION	4	\$627,500.00	1.8
	CAPSTONE LENDING CORP	2	\$599,500.00	1.7
	CITIBANK,N.A.	73	\$13,868,730.00	40.7
	FLORIDA CAPITAL BANK MORTGAGE	1	\$177,199.97	0.5
	GMH MORTGAGE SERVICES LLC	2	\$470,504.45	1.3
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,350.00	0.3

	JMAC LENDING, INC.	9	\$3,047,300.00	8.9
	MLD MORTGAGE INC.	5	\$1,513,100.00	4.4
	MORTGAGE MASTER, INC.	25	\$6,635,190.98	19.4
	NFM, INC.	2	\$366,711.21	1.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$500,038.77	1.4
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$206,900.00	0.6
	RADIUS FINANCIAL GROUP INC.	1	\$165,000.00	0.4
	ROUNDPOINT MORTGAGE COMPANY	2	\$544,939.51	1.6
	TERRACE MORTGAGE COMPANY	2	\$347,920.00	1.0
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$537,000.00	1.5
	WALL FINANCIAL INC.	1	\$199,083.09	0.5
	Unavailable	6	\$1,763,998.85	5.3
Total		149	\$34,046,287.24	100
3138W0VF3	CITIBANK,N.A.	11	\$2,168,068.84	44.7
	Unavailable	11	\$2,680,553.00	55.2
Total		22	\$4,848,621.84	100
3138W0VG1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$179,500.00	0.7
	AMERICAN INTERNET MORTGAGE, INC.	1	\$219,040.38	0.9
	ANCHOR FUNDING CORPORATION	1	\$316,000.00	1.3
	CBC NATIONAL BANK (GA)	1	\$169,649.25	0.7
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$447,000.00	1.9
	CITIBANK,N.A.	56	\$12,941,049.78	54.9
	CRESTLINE FUNDING CORP	1	\$415,162.77	1.7
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$599,300.00	2.5
	JMAC LENDING, INC.	2	\$900,001.31	3.8
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$472,500.00	2.0
	MLD MORTGAGE INC.	1	\$285,000.00	1.2
	MORTGAGE MASTER, INC.	7	\$2,093,500.00	8.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,584.02	0.9
	POLI MORTGAGE GROUP INC.	1	\$232,200.00	0.9
	PRIMARY RESIDENTIAL MORTGAGE (2)	1	\$201,500.00	0.8
	SYNOVUS MORTGAGE CORP.	1	\$276,611.14	1.1
	T.J. FINANCIAL, INC.	1	\$225,999.88	0.9
	TERRACE MORTGAGE COMPANY	2	\$567,000.00	2.4
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$152,890.00	0.6
	Unavailable	12	\$2,614,680.44	11.1
Total		96	\$23,538,168.97	100
3138W0X20	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$222,065.03	2.2
	"HOME FUNDING CORP., A NEVADA CORP. "	1	\$241,635.51	2.4
	ARRAY FINANCIAL GROUP, INC	1	\$346,972.98	3.4
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$215,887.50	2.1

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROL	1	\$214,351.34	2.1
	CENTRAL BANK	1	\$258,544.53	2.6
	CORRIDOR MORTGAGE GROUP, INC.	1	\$266,448.09	2.6
	DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$529,056.96	5.3
	DISCOVER HOME LOANS INC A DELEWARE CORPORATION	1	\$329,153.50	3.3
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$279,311.68	2.8
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$184,721.37	1.8
	LPMC, LLC	1	\$194,706.31	1.9
	MOUNTAIN WEST FINANCIAL, INC.	1	\$212,736.13	2.1
	PACIFIC RESIDENTIAL MORTGAGE, LLC.	1	\$261,605.39	2.6
	PEOPLES BANK	3	\$737,494.30	7.4
	PEOPLES BANK, A KANSAS CORPORATION	1	\$220,902.19	2.2
	U.S. BANK N.A.	5	\$1,572,209.52	15.8
	UNION NATIONAL MORTGAGE COMPANY	1	\$226,373.39	2.2
	WELCOME HOME FINANCE, LP	1	\$314,725.26	3.1
	WINTRUST MORTGAGE, A DIVISION OF BA	3	\$789,477.06	7.9
	Unavailable	8	\$2,313,439.57	23.3
Total		37	\$9,931,817.61	100
3138W0X38	"UNION SAVINGS BANK, AN OHIO CORP. "	1	\$198,207.57	5.1
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,539.12	7.9
	CENTRAL BANK	1	\$215,674.67	5.5
	CORRIDOR MORTGAGE GROUP, INC.	1	\$245,088.45	6.3
	FIRST CENTURY BANK, N.A.	1	\$222,264.73	5.7
	IDEAL HOME LOANS, LLC DBA IDEAL HOME LENDING	1	\$295,963.35	7.6
	INLAND HOME MORTGAGE CO LLC	1	\$348,973.60	9.0
	PEOPLES BANK	2	\$428,971.82	11.1
	THE FEDERAL SAVINGS BANK	1	\$398,598.43	10.3
	TRI-EMERALD FINANCIAL GROUP, INC.	1	\$222,464.43	5.7
	U.S. BANK N.A.	1	\$222,500.00	5.7
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$289,563.21	7.3
	Unavailable	2	\$465,127.76	12.0
Total		15	\$3,858,937.14	100
3138W0X46	"DISCOVER HOME LOANS, INC. A DELAWARE CORP. "	1	\$298,388.33	4.4
	CITYWIDE HOME LOANS, INC.	1	\$225,118.76	3.3
	FIRST OPTION LENDING, LLC (FN)	1	\$269,091.78	4.0
	HURON VALLEY FINANCIAL, INC.	1	\$319,055.63	4.7
	IMORTGAGE.COM INC	1	\$262,356.08	3.9
	INTEGRA MORTGAGE CORP.	1	\$320,540.50	4.8
	MDE HOME LOANS, LLC	1	\$316,043.61	4.7
	MORTGAGE MASTER INC	1	\$204,506.34	3.0

	MORTGAGE SERVICES III, LLC	1	\$233,647.56	3.5
	NEW WEST LENDING INC	1	\$177,249.91	2.6
	PEOPLES BANK	3	\$687,539.91	10.3
	PEOPLES BANK, A KANSAS CORPORATION	1	\$370,558.64	5.5
	PRESIDENTIAL BANK FSB	1	\$210,203.40	3.1
	REGENCY MORTGAGE CORPORATION	1	\$234,646.06	3.5
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$239,239.13	3.5
	SUMMIT MORTGAGE CORPORATION	1	\$206,673.70	3.
	U.S. BANK N.A.	6	\$1,648,012.09	24.7
	Unavailable	2	\$437,641.55	6.5
Total		26	\$6,660,512.98	100
3138W0X53	AKT AMERICAN CAPITAL INC	1	\$204,198.73	2.9
	AMERIS BANK	1	\$199,704.48	2.8
	CFS MORTGAGE CORP	1	\$235,512.19	3.3
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$208,070.36	2.9
	KEY MORTGAGE SERVICES, INC.	1	\$238,777.41	3.4
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$351,481.44	5.0
	PEOPLES BANK	6	\$1,540,221.91	22.1
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$193,707.40	2.7
	REGENCY MORTGAGE CORPORATION	1	\$193,707.81	2.7
	U.S. BANK N.A.	2	\$622,150.50	8.9
	V.I.P. MORTGAGE INC.	1	\$350,455.00	5.0
	Unavailable	11	\$2,626,256.47	37.7
Total		28	\$6,964,243.70	100
3138W0X61	"A & N MORTGAGE SERVICES, INC."	1	\$386,000.00	0.9
	"ACCESS CAPITAL FUNDING, LLC"	1	\$207,512.70	0.2
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	3	\$645,813.28	0.6
	"ALERUS FINANCIAL, N.A."	6	\$1,714,539.34	1.7
	"AMERICA'S MORTGAGE, LLC"	3	\$872,576.00	0.9
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$303,642.74	0.3
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	2	\$456,105.55	0.4
	"AMERICAN LENDING NETWORK, INC."	2	\$586,296.27	0.6
	"ARRAY FINANCIAL GROUP, INC."	1	\$275,522.83	0.2
	"ASSURED MORTGAGE, INC."	1	\$248,887.50	0.2
	"AXIOM FINANCIAL, INC."	1	\$194,829.13	0.3
	"BANK OF MANHATTAN, N.A."	1	\$485,588.22	0.3
	"CAPITAL BANK, NA "	1	\$588,167.74	0.6
	"CHICAGO FINANCIAL SERVICES, INC "	1	\$207,074.39	0.2
	"COMMUNITY MORTGAGE, LLC"	1	\$219,518.77	0.2
	"EMC HOLDINGS, LLC "	1	\$287,664.17	0.3
	"F&M BANK, A BANKING CORPORATION "	1	\$398,219.99	0.4
	"FARMINGTON FINANCIAL GROUP, LLC."	1	\$182,185.65	0.1

"FIRST HERITAGE MORTGAGE, LLC"	1	\$332,264.81	0.3
"GATEWAY BANK MORTGAGE, INC."	2	\$627,196.48	0.6
"GOLD STAR MORTGAGE FINANCIAL GROUP, CORP. "	1	\$247,686.56	0.2
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$203,642.00	0.2
"KENILWORTH FINANCIAL, INC."	2	\$589,847.81	0.6
"KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION "	1	\$358,397.99	0.3
"MAIN BANK DBA AMERIPLEX MTG, A DIVISION"	1	\$175,216.80	0.1
"MAIN STREET HOME LOANS, LLC"	1	\$222,007.65	0.2
"MCGLONE MORTGAGE COMPANY, INC."	3	\$826,628.26	0.8
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$323,795.66	0.3
"MORTGAGE EXPRESS, LLC."	4	\$819,286.21	0.8
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$184,176.75	0.1
"MORTGAGE TRUST, INC."	1	\$243,849.32	0.2
"MORTGAGES UNLIMITED, INC."	2	\$392,943.58	0.4
"RPM MORTGAGE, INC."	3	\$1,653,236.01	1.7
"RUOFF MORTGAGE COMPANY, INC, AN INDIANA CORPORATION "	1	\$181,198.14	0.1
"SCBT, NATIONAL ASSOCIATION"	3	\$867,210.50	0.9
"SEATTLE PACIFIC MORTGAGE, INC."	2	\$709,999.37	0.7
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$266,546.64	0.2
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$271,785.14	0.2
"STANDARD PACIFIC MORTGAGE, INC "	1	\$210,110.94	0.2
"TEXAS LOANS STAR, INC."	1	\$350,300.00	0.3
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$415,144.34	0.4
"UNITED HOME LOANS, INC."	1	\$249,000.00	0.2
ALPINE BANK	1	\$619,926.35	0.6
AMERICAN BANK NA	1	\$253,257.96	0.2
AMERICAN NATIONAL BANK	2	\$375,214.45	0.3
AVENUE MORTGAGE CORPORATION	1	\$374,326.80	0.3
AXIOM FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	1	\$174,817.24	0.1
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$374,725.01	0.3
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$179,199.00	0.1
BANKLIBERTY	1	\$248,000.00	0.2
BANKPLUS	1	\$413,284.25	0.4
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,299.46	0.5
BEVERLY COOPERATIVE BANK	1	\$270,000.00	0.2
BROOKLINE BANK	2	\$387,169.38	0.4
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$587,426.46	0.6
CFS MORTGAGE CORP	1	\$356,000.00	0.3
CITIZENS BANK	1	\$260,000.00	0.2
CITYWIDE BANKS	1	\$247,891.94	0.2
	1	\$174,313.38	0.1

COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA				
COMMERCIAL BANK	1	\$229,853.44	0.2	
COMMUNITY BANK OF MISSISSIPPI	2	\$451,946.29	0.4	
COMMUNITY CHOICE CREDIT UNION	1	\$415,144.34	0.4	
COMMUNITY FIRST BANK	1	\$187,500.00	0.1	
CONSUMERS MORTGAGE CORP	1	\$190,150.05	0.1	
CORPORATE INVESTORS MORTGAGE GROUP	2	\$524,356.79	0.5	
DISCOVER HOME LOANS INC	2	\$487,520.83	0.4	
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$203,092.20	0.2	
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINANI	1	\$261,964.73	0.2	
FEDERATED MORTGAGE CORPORATION	2	\$554,501.49	0.5	
FFC MORTGAGE CORPORATION	2	\$518,183.76	0.5	
FIRS SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$242,416.42	0.2	
FIRST BANK	1	\$332,807.79	0.3	
FIRST CAPITLA BANK OF TEXAS N A	1	\$286,718.39	0.2	
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$305,000.00	0.3	
FIRST NATIONAL BANK OF GILLITTE NATIONAL BANK	1	\$271,785.15	0.2	
FIRST NATIONAL BANK OF MCMINNVILLE	2	\$415,000.00	0.4	
FIRST SECURITY BANK	1	\$248,887.50	0.2	
FIRST UNITED BANK	1	\$345,779.39	0.3	
FIRSTCAPITAL BANK OF TEXAS NA	1	\$415,144.35	0.4	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$181,867.86	0.1	
GLOBAL ADVISORY GROUP INC	1	\$244,198.08	0.2	
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$283,731.75	0.2	
GOLD COAST BANK	2	\$561,575.48	0.5	
GOLD STAR MORTGAGE	1	\$185,845.75	0.1	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$568,735.30	0.5	
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$247,772.33	0.2	
GOLDEN EMPIRE MORTGAGE INC A CALFORNIA CORPORATION	1	\$332,513.69	0.3	
HOMELAND MORTGAGE COMPANY	7	\$1,796,462.02	1.8	
HOMESERVICES LENDING LLC	2	\$409,973.96	0.4	
INLAND HOME MORTGAGE CO LLC	1	\$383,286.74	0.3	
INSIGHT FINANCIAL CORPORATION	1	\$179,500.00	0.1	
INVESTAR BANK	1	\$258,096.33	0.2	
KANSAS STATE BANK OF MANHATTAN	1	\$189,154.50	0.1	
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$365,864.62	0.3	
KEYSTONE BANK	1	\$396,228.89	0.4	
LEGENDS BANK	1	\$292,691.69	0.3	
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$289,046.11	0.3	
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	2	\$1,072,398.16	1.1	
MID AMERICA BANK	2	\$448,993.03	0.4	
MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$242,914.19	0.2	

	MONARCH BANK A CORP	1	\$280,745.10	0.2
	MONUMENT BANK	1	\$408,175.49	0.4
	MOUNTAIN WEST BANK	1	\$359,990.87	0.3
	NATIONAL BANK OF COMMERCE	1	\$295,081.01	0.3
	NEW AMERICA FINANCIAL CORPORATION	1	\$259,838.55	0.2
	NORTH AMERICAN BANKING COMPANY	1	\$394,237.79	0.4
	NOTHNAGLE HOME SECURITIES CORP	1	\$225,989.84	0.2
	OAKTREE FUNDING CORP	1	\$182,185.65	0.1
	OLD FLORIDA NATIONAL BANK	1	\$346,881.25	0.3
	PARK BANK	1	\$295,081.01	0.3
	PATRIOT BANK	2	\$511,778.08	0.5
	PENNSYLVANIA EQUITY RESOURCES INS OHIO CORP	1	\$220,633.39	0.2
	PEOPLES BANK	2	\$427,299.20	0.4
	PHH HOME LOANS LLC KBA SUNBELT LENDING	1	\$271,785.15	0.2
	PINNACLE BANK - AZ	1	\$415,144.34	0.4
	PINNACLE BANK - LINCOLN	1	\$186,068.29	0.1
	PROSPERITY MORTGAGE CO	1	\$237,861.42	0.2
	PULASKI BANK	1	\$186,054.78	0.1
	REPUBLIC STATE MORTGAGE CO A TEXAS CORP	1	\$203,589.97	0.2
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$227,781.84	0.2
	RIVER VALLEY BANCORP	1	\$365,410.65	0.3
	ROCKLAND TRUST COMPANY	1	\$177,912.68	0.1
	SACRAMENTO 1ST MORTGAGE INC	1	\$220,016.55	0.2
	SHARE PLUS FEDERAL BANK	1	\$197,722.31	0.2
	SHEA MORTGAGE INC	1	\$612,263.24	0.6
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$312,193.12	0.3
	THE EQUITABLE MORTGAGE CORP	1	\$273,278.47	0.2
	THE EQUITABLE MORTGAGE CORPORATION	2	\$597,616.63	0.6
	THE NATIONAL BANK	3	\$886,735.02	0.9
	THE PRIVATEBANK AND TRUST COMPANY	2	\$640,138.64	0.6
	TIDEWATER MORTGAGE SERVICES INC	1	\$211,056.60	0.2
	U.S. BANK N.A.	128	\$36,300,558.90	37.5
	WATERSTONE MORTGAGE CORP.	1	\$247,533.55	0.2
	Unavailable	33	\$9,110,303.94	9.3
Total		342	\$96,677,013.62	100
3138W0X79	"ACCESS CAPITAL FUNDING, LLC"	1	\$173,623.91	1.3
	"AMERICA'S MORTGAGE, LLC"	1	\$159,288.00	1.1
	"ARLINGTON BANK, THE"	1	\$157,789.74	1.1
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$174,126.43	1.3
	"BRYANT MORTGAGE COMPANY, INC"	1	\$152,319.15	1.1
	"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$151,931.02	1.1
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP. "	1	\$171,234.60	1.2
	"HURON VALLEY FINANCIAL, INC."	1	\$169,840.83	1.2

	"LEGACY GROUP LENDING, INC."	1	\$167,765.01	1.2
	"MILEND, INC."	1	\$160,510.86	1.1
	"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$171,234.61	1.2
	"SCBT, NATIONAL ASSOCIATION"	1	\$174,221.24	1.1
	"SEATTLE PACIFIC MORTGAGE, INC."	1	\$169,243.49	1.2
	"TELOWSTONE BANK, CORP. "	1	\$155,000.00	1.1
	BARTLETT MORTGAGE INC CORP	1	\$154,609.94	1.1
	BUFFALO FEDERAL SAVINGS BANK	1	\$172,923.48	1.2
	CENTRAL BANK	1	\$152,000.00	1.1
	COMMUNITY BANK OF MISSISSIPPI	1	\$159,287.99	1.1
	COMMUNITY CHOICE CREDIT UNION	1	\$154,310.24	1.1
	CORNERSTONE MORTGAGE CO	1	\$151,141.13	1.1
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$162,766.52	1.2
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$167,196.76	1.2
	DISCOVER HOME LOANS INS A DELAWARE CORPORATION	1	\$158,292.45	1.1
	EDWARD JONES MORTGAGE LLC	1	\$153,712.92	1.1
	FIRST COMMUNITY BANK A CHARTERED BANK	1	\$171,732.38	1.2
	FIRST UNITED BANK	1	\$164,066.64	1.2
	GEORGIA BANKING COMPANY	1	\$169,476.27	1.2
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$166,736.91	1.2
	GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CA CORP	1	\$169,243.50	1.2
	HOMELAND MORTGAGE COMPANY	1	\$168,234.26	1.2
	IMORTGAGE.COM INC	1	\$171,662.51	1.2
	KLEINBANK DBA KLEINMORTGAGE	1	\$165,247.71	1.2
	LEGACY TEXAS BANK	1	\$165,261.30	1.2
	MARQUETTE BANK	1	\$156,301.35	1.1
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$163,270.20	1.2
	MORTGAGE 1 INCORPORATED	1	\$166,271.56	1.2
	NORTH AMERICAN SAVINGS BANK	1	\$160,853.80	1.1
	OLD VIRGINIA MORTGAGE INC A CORP	1	\$155,305.80	1.1
	PEOPLES BANK	1	\$163,202.10	1.2
	PINNACLE BANK	1	\$159,288.00	1.1
	PULASKI BANK	1	\$165,510.19	1.2
	ROYAL BANKS OF MISSOURI	1	\$169,243.49	1.2
	SHARE PLUS FEDERAL BANK	1	\$169,243.50	1.2
	STOCKTON MORTGAGE CORP	1	\$164,855.70	1.2
	U.S. BANK N.A.	27	\$4,423,740.51	33.0
	USAA FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,377.82	1.1
	WEST BANK	1	\$151,323.60	1.1
	Unavailable	9	\$1,466,001.39	10.9
Total		82	\$13,390,820.81	100

3138W0X87	"ALERUS FINANCIAL, N.A."	1	\$149,345.72	1.0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$132,000.00	0.9
	"CITY FIRST MORTGAGE SERVICES, LLC."	1	\$138,305.42	0.9
	"FIRST OPTION MORTGAGE, LLC"	1	\$125,350.00	0.8
	"MEMBER OPTIONS, LLC"	2	\$258,096.32	1.7
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$146,000.00	1.0
	"MORTGAGE COMPANY, THE - KS"	1	\$133,403.70	0.9
	"NEW CORNERSTONE MORTGAGE, LLC."	2	\$290,465.91	1.9
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$149,332.49	1.0
	"PHH HOME LOANS, LLC"	1	\$144,255.20	0.9
	"PIKE CREEK MORTGAGE SERVICES, INC."	1	\$124,941.52	0.8
	"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$135,307.65	0.9
	"UNITED HOME LOANS, INC."	1	\$134,399.25	0.9
	4TRUST MORTGAGE INC	2	\$277,161.12	1.9
	ALARION BANK	1	\$137,139.91	0.9
	BANK OF THE PACIFIC	1	\$148,038.28	1.0
	BANK STAR	1	\$140,372.54	0.9
	CENDERA FUNDING INC	1	\$133,702.36	0.9
	COMMUNITY CHOICE CREDIT UNION	3	\$425,989.53	2.9
	EMC HOLDINGS LLC	2	\$281,840.20	1.9
	ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$125,737.96	0.8
	FEDERATED MORTGAGE CORPORATION	1	\$128,923.73	0.8
	FIRST COMMUNITY BANK	1	\$149,332.51	1.0
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$143,847.40	0.9
	FIRST CREDIT UNION	1	\$139,377.00	0.9
	FIRST OHIO HOME FINANCE INC - UNIONTOWN	1	\$140,378.78	0.9
	FIRST UNITED BANK	1	\$145,305.13	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$134,697.92	0.9
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$137,983.23	0.9
	HUNTINGDON VALLEY BANK	1	\$149,332.49	1.0
	INTEGRITY HOME MORTGAGE CORP	1	\$129,420.80	0.8
	KITSAP BANK	1	\$132,607.25	0.9
	LEGACY TEXAS BANK	1	\$147,341.39	1.0
	LINCOLN MORTGAGE COMPANY	2	\$283,134.41	1.9
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$127,850.52	0.8
	MOUNTAIN WEST BANK	2	\$286,451.11	1.9
	NEWBRIDGE BANK	1	\$146,300.00	1.0
	NORTH AMERICAN BANKING COMPANY	1	\$145,350.30	0.9
	PHH HOME LOANS LLC	1	\$144,354.75	0.9
	PINNACLE BANK	1	\$129,421.50	0.8
	PRIORITYONE BANK	1	\$134,399.25	0.9
	PROSPERITY BANK	1	\$126,932.62	0.8
	THE EQUITABLE MORTGAGE CORP	1	\$132,087.76	0.9

	U.S. BANK N.A.	41	\$5,661,071.70	3
	UNION NATIONAL MORTGAGE COMPANY	1	\$128,420.20	0.8
	UNIVERSAL LENDING CORP	1	\$129,421.50	0.8
	WELCOME HOME FINANCE, LP	1	\$148,336.95	1.0
	Unavailable	10	\$1,383,683.43	9.5
Total		105	\$14,516,948.71	100
3138W0X95	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG"	1	\$113,100.00	1.3
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$117,903.96	1.4
	"F&M BANK, A STATE BANK "	1	\$111,501.59	1.3
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$111,744.60	1.3
	"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INST. "	1	\$116,479.35	1.3
	"MCCAUGHAN MORTGAGE COMPANY, INC "	1	\$119,466.00	1.4
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$114,692.45	1.3
	"SCBT, NATIONAL ASSOCIATION"	1	\$120,000.00	1.4
	"V.I.P. MORTGAGE, INC."	1	\$115,454.30	1.3
	"WALLICK AND VOLK, INC."	1	\$120,438.68	1.4
	BANK OF THE OZARKS	1	\$112,488.65	1.3
	BANK OF UTAH	1	\$111,583.23	1.3
	CHOICEONE BANK	1	\$115,499.07	1.3
	CLEAR MOUNTAIN BANK	1	\$114,737.14	1.3
	COMMUNITY CHOICE CREDIT UNION	1	\$117,474.90	1.3
	FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	1	\$112,497.15	1.3
	FIRST STATE BANK CENTRAL TEXAS	1	\$116,081.12	1.3
	FIRST UNITED BANK	1	\$121,058.88	1.4
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$121,806.52	1.4
	GLOBAL ADVISORY GROUP INC	1	\$123,647.30	1.4
	GREAT SOUTHERN BANK	1	\$122,552.20	1.4
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$117,474.90	1.3
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$116,977.13	1.4
	MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$110,008.27	1.3
	MIDFIRST BANK A FEDERAL SAVINGS ASSN	1	\$113,975.28	1.3
	MONARCH BANK A CORPORATION	1	\$121,457.10	1.4
	OCMBC INC	1	\$117,076.68	1.3
	PHELPS COUNTY BANK	1	\$124,000.00	1.4
	PINNACLE BANK	2	\$232,467.15	2.7
	PRIORITYONE BANK	1	\$124,443.75	1.4
	RIVER VALLEY BANCORP	1	\$120,000.00	1.4
	SOUTHERN STATES BANK	1	\$114,289.14	1.3
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$114,488.25	1.3
	SUMMIT COMMUNITY BANK	1	\$113,597.30	1.3
	SUNSET BANK & SAVINGS	1	\$119,465.50	1.4
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,466.00	1.4
	U.S. BANK N.A.	33	\$3,915,277.31	46.8

	Unavailable	1	\$120,000.00	1.4
Total		71	\$8,364,670.85	100
3138W0XN4	M&T BANK	73	\$15,232,288.49	100
Total		73	\$15,232,288.49	100
3138W0XP9	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$235,000.00	14.3
	INTERBANK MORTGAGE COMPANY	4	\$1,190,000.00	71.9
	LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$230,000.00	13.9
Total		6	\$1,655,000.00	100
3138W0XQ7	" ALERUS FINANCIAL, N.A."	1	\$115,168.87	0.2
	" CAPITAL BANK, NA "	1	\$382,356.72	0.7
	" CITY FIRST MORTGAGE SERVICES, LLC. "	1	\$474,268.66	0.9
	" MAIN STREET HOME LOANS, LLC "	1	\$381,857.55	0.7
	" NEW WEST LENDING, INC. "	1	\$331,442.37	0.6
	" NEW WEST LENDING, INC."	1	\$404,305.00	0.8
	" REPUBLIC BANK, INC "	1	\$308,231.43	0.6
	" SCBT, NATIONAL ASSOCIATION "	1	\$412,306.33	0.8
	" UNITED HOME LOANS, INC."	1	\$206,652.32	0.4
	"ALERUS FINANCIAL, N.A. "	1	\$125,686.47	0.2
	"BANKERS TRUST COMPANY, N.A. "	1	\$298,498.59	0.6
	"BANKERS TRUST COMPANY, N.A."	2	\$454,931.70	0.9
	"CITIZENS STATE BANK, THE "	1	\$106,570.70	0.2
	"COMMUNITY MORTGAGE, LLC "	1	\$314,970.09	0.6
	"COMMUNITY MORTGAGE, LLC "	1	\$230,112.85	0.4
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$390,681.49	0.7
	"FIRST AMERICAN BANK, N.A."	1	\$209,647.29	0.4
	"FIRST NEW MEXICO BANK, LAS CRUCES "	1	\$95,888.68	0.2
	"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION "	1	\$310,727.23	0.6
	"HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS"	1	\$365,385.28	0.7
	"JAMS-01, INC. "	1	\$416,299.61	0.8
	"MAIN STREET HOME LOANS, LLC "	1	\$239,596.90	0.4
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$130,974.86	0.2
	"MOUNTAIN WEST BANK, N.A. "	1	\$188,364.30	0.3
	"REPUBLIC BANK, INC "	3	\$1,096,155.82	2.2
	"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$405,457.81	0.8
	"SUMMIT MORTGAGE, INC. "	1	\$78,534.95	0.1
	"UNITED HOME LOANS, INC. "	1	\$292,008.72	0.5
	"UNITED HOME LOANS, INC."	1	\$175,704.39	0.3
	"VALLEY MORTGAGE, INC. "	1	\$119,798.45	0.2
	ADMIRALS BANK A FERDERAL SAVINGS BANK	1	\$254,571.71	0.5

AMERICAN BANK NA	1	\$108,118.10	0.2
AUGUSTA MORTGAGE CO	1	\$174,706.07	0.3
AVENUE BANK	4	\$1,314,388.66	2.6
BANK OF CLEVELAND	1	\$169,714.47	0.3
BANK OF JACKSON HOLE	1	\$99,832.05	0.2
BANK OF LITTLE ROCK MORTGAGE CORP	2	\$617,261.50	1.2
BANK OF THE PACIFIC	1	\$149,748.07	0.3
BANK VISTA	1	\$106,640.11	0.2
BLACKRIDGEBANK	1	\$348,214.16	0.7
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	6	\$1,333,087.85	2.7
BOX HOME LOANS DIV OR REPUBLIC MORTGAGE HOME LOANS LLC	1	\$257,167.33	0.5
BRAINERD SAVINGS AND LOAN ASSOC.	1	\$381,857.55	0.7
BRAINERD SAVINGS AND LOAN ASSOCIATES	1	\$319,462.53	0.6
BRAINERD SAVINGS AND LOAN ASSOCIATION A FEDERAL ASSOCIATION	1	\$124,800.00	0.2
CANON NATIONAL BANK	1	\$160,729.59	0.3
CAPITAL CITY BANK - KS	1	\$182,892.30	0.3
CENTENNIAL BANK - AR	2	\$457,230.75	0.9
CITIZENS SOUTH BANK	1	\$88,850.52	0.1
F&M BANK A BANKING CORP	1	\$124,479.90	0.2
FEDERATED MORTGAGE CORPORATION	1	\$168,716.15	0.3
FIRST AMERICAN BANK, N.A.	1	\$412,505.99	0.8
FIRST BANK	1	\$398,829.00	0.8
FIRST CALIFORNIA FUNDING	1	\$104,823.65	0.2
FIRST COLONY MORTGAGE CORPORATION	1	\$221,627.14	0.4
FIRST CREDIT UNION	1	\$170,812.62	0.3
FIRST FEDERAL BANK	4	\$740,638.40	1.5
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$212,742.08	0.4
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$164,722.87	0.3
FIRST NATIONAL BANK OF PULASKI	1	\$171,711.11	0.3
FIRST SECURITY BANK	5	\$700,805.54	1.4
FIRSTBANK SOUTHWEST	1	\$243,864.72	0.5
FIRSTCAPITAL BANK OF TEXAS NA	1	\$416,299.61	0.8
FIRSTCO MORTGAGE CORP.	2	\$503,153.48	1.0
FRANKLIN SYNERGY BANK	1	\$247,900.00	0.5
GENEQUITY MORTGAGE INC	1	\$167,717.83	0.3
GENEQUITY MORTGAGE INC.	2	\$478,201.47	0.9
GLACIER BANK CORP	1	\$74,225.12	0.1
HOMELAND MORTGAGE COMPANY	2	\$585,496.12	1.1
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	4	\$1,305,803.10	2.6
KEYSTONE BANK	1	\$57,403.42	0.1
LIBERTY BANK OF ARKANSAS	1	\$49,916.02	0.1
LOWELL COOPERATIVE BANK	2	\$556,863.13	1.1

	MCJAB INC. DBA FIRST CALIFORNIA FUNDING	1	\$241,593.54	0.4
	METROPOLITAN NATIONAL BANK	2	\$279,803.25	0.5
	MEYER MORTGAGE CORP.	1	\$176,702.72	0.3
	MEYER MORTGAGE CORPORATION	1	\$282,524.68	0.5
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$123,791.73	0.2
	MOHAVE STATE BANK	2	\$320,136.39	0.6
	MORTGAGE CAPITAL PARTNERS INC	1	\$398,328.17	0.8
	NATIONAL BANK OF COMMERCE	2	\$370,127.29	0.7
	NORTH SHORE BANK OF COMMERCE	3	\$643,539.22	1.3
	NOVA FINANCIAL AND INVESTMENT CORP AN ARIZONA CORP	1	\$416,299.61	0.8
	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$181,893.98	0.3
	PATRIOT BANK	1	\$149,742.59	0.3
	PEOPLES BANK	1	\$160,725.54	0.3
	PINNACLE BANK	2	\$353,006.09	0.7
	PROGRESS BANK & TRUST	1	\$206,408.25	0.4
	PROSPERITY BANK	3	\$311,351.17	0.6
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$254,571.70	0.5
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$103,825.32	0.2
	RIVERWOOD BANK -CROSSLAKE	1	\$95,838.76	0.2
	ROCHESTER HOME EQUITY INC	1	\$331,442.37	0.6
	SECURITY BANK WACONIA	1	\$407,314.73	0.8
	SIBCY CLINE MORTGAGE SERVICES INC	1	\$295,502.83	0.6
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$253,781.66	0.5
	SIMMONS FIRST BANK OF NE AR	3	\$726,724.21	1.4
	SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$140,763.18	0.2
	SIMMONS FIRST BANK OF RUSSELLVILLE	6	\$759,488.86	1.5
	SIMMONS FIRST NATIONAL BANK	2	\$253,767.98	0.5
	SKYLINE FINANCIAL CORP.	1	\$468,477.58	0.9
	STOCKTON MORTGAGE CORP	1	\$149,748.07	0.3
	TOWN AND COUNTRY CREDIT UNION	1	\$157,335.30	0.3
	U.S. BANK N.A.	31	\$8,074,031.54	16.5
	UNION BANK AND TRUST CO	1	\$137,763.19	0.2
	UNITED BANK	1	\$165,970.77	0.3
	UNITED COMMERCE BANK	1	\$87,852.20	0.1
	UNIVERSITY OF IA CMTY CU	13	\$2,377,113.51	4.8
	VIRGINIA COMMERCE BANK	1	\$624,536.93	1.2
	WEST BANK	4	\$680,455.20	1.3
	WESTERN SECURITY BANK	1	\$148,299.51	0.3
	WESTERN STATE BANK	1	\$377,351.34	0.7
	WYOMING BANK & TRUST A CORPORATION	1	\$302,416.21	0.6
	WYOMING BANK AND TRUST A CORP	1	\$99,832.04	0.2
	WYOMING BANK AND TRUST A CORPORATION	1	\$416,299.61	0.8
	YELLOWSTONE BANK	1	\$233,606.98	0.4
	Unavailable	9	\$2,103,951.81	4.3

Total			213	\$48,835,154.83	100
3138W0XR5	" ALERUS FINANCIAL, N.A. "		1	\$392,521.63	0.3
	" AMERICA'S MORTGAGE, LLC "		1	\$175,723.01	0.1
	" AMERICAN HOME MORTGAGE GROUP, INC. "		1	\$210,785.41	0.1
	" AMERICAN HOME MORTGAGE GROUP, INC. "		1	\$388,600.00	0.3
	" CITY FIRST MORTGAGE SERVICES, LLC. "		1	\$288,147.10	0.2
	" LEGACY MORTGAGE, LLC. "		1	\$185,803.48	0.1
	" MCGLONE MORTGAGE COMPANY, INC. "		1	\$406,000.00	0.3
	" MILESTONE MORTGAGE SOLUTIONS, INC."		1	\$412,335.70	0.3
	" MORTGAGE COMPANY, THE - KS "		1	\$202,512.52	0.1
	" PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "		2	\$625,047.13	0.4
	" SCBT, NATIONAL ASSOCIATION "		1	\$215,652.57	0.1
	" WILLIAM RAVEIS MORTGAGE, LLC. "		1	\$359,420.95	0.2
	"1ST AMERICAN MORTGAGE, LLC "		1	\$349,424.70	0.2
	"ABI MORTGAGE, INC. "		1	\$373,445.10	0.2
	"ACCESS CAPITAL FUNDING, LLC "		1	\$416,329.27	0.3
	"ACCUNET MORTGAGE, LLC "		1	\$399,900.00	0.3
	"ALCOVA MORTGAGE, LLC "		1	\$416,343.74	0.3
	"ALERUS FINANCIAL, N.A. "		1	\$251,594.67	0.3
	"ALIAN BANK, A DIVISION OF USAMERIBANK "		2	\$832,629.12	0.6
	"AMERICA'S MORTGAGE, LLC "		2	\$723,929.71	0.5
	"AMERICA'S MORTGAGE, LLC "		2	\$620,994.52	0.4
	"AMERICA'S MORTGAGE, LLC"		2	\$670,437.42	0.5
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "		1	\$305,507.82	0.2
	"AMERICAN LENDING NETWORK, INC. "		1	\$407,329.36	0.3
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"		1	\$253,591.46	0.2
	"ASHEVILLE SAVINGS BANK, SSB "		1	\$360,419.34	0.2
	"ASHEVILLE SAVINGS BANK, SSB "		1	\$263,796.45	0.2
	"BANKERS TRUST COMPANY, N.A"		1	\$295,025.60	0.2
	"BANKERS TRUST COMPANY, N.A."		1	\$359,408.26	0.2
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID "		3	\$588,737.72	0.4
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "		1	\$304,519.99	0.2
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "		1	\$271,552.91	0.2
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"		1	\$274,557.68	0.2
	"BI-COASTAL MORTGAGE, INC. "		1	\$334,500.00	0.2
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "		1	\$309,501.38	0.2
	"CERTUSBANK, NA "		1	\$177,274.62	0.1
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "		1	\$408,151.98	0.3
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "		1	\$276,754.14	0.2
	"CU/AMERICA FINANCIAL SERVICES, INC. "		1	\$416,329.28	0.3
	"EMC HOLDINGS, LLC "		1	\$278,551.24	0.2
	"FIRST CAPITAL BANK OF TEXAS, N.A. "		2	\$646,365.19	0.5
	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "		1	\$391,755.00	0.3
	"GATEWAY BANK MORTGAGE, INC. "		1	\$238,610.07	0.1

"HARTLAND MORTGAGE CENTERS, INC. "	1	\$394,350.73	0.3
"IDEAL HOME LOANS, LLC "	1	\$181,759.75	0.1
"J. VIRGIL, INC. "	1	\$402,351.79	0.3
"JAMS-01, INC. "	1	\$318,969.14	0.2
"JAMS-01, INC."	1	\$329,168.16	0.2
"LENDING COMPANY, INC., THE "	1	\$333,873.72	0.2
"MAIN STREET HOME LOANS, LLC "	2	\$582,139.50	0.4
"MCGLONE MORTGAGE COMPANY, INC. "	1	\$396,000.00	0.3
"MCGLONE MORTGAGE COMPANY, INC. "	3	\$1,096,000.00	0.8
"MEMBER OPTIONS, LLC"	1	\$214,062.57	0.1
"MIDWEST MORTGAGE CAPITAL, LLC "	1	\$255,173.52	0.2
"MORTGAGE RESOURCES, INC.- MO "	1	\$355,414.84	0.2
"MORTGAGE TRUST, INC. "	1	\$240,628.94	0.1
"MORTGAGE TRUST, INC."	1	\$346,250.00	0.2
"MORTGAGES UNLIMITED, INC. "	1	\$382,370.45	0.3
"MORTGAGES UNLIMITED, INC."	1	\$416,314.56	0.3
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORP "	1	\$237,117.99	0.1
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$243,695.13	0.1
"NATIONAL BANK, THE "	1	\$211,035.01	0.1
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF "	6	\$1,879,865.77	1.4
"PEOPLES BANK, A KANSAS CORPORATION "	1	\$189,856.49	0.1
"PHH HOME LOANS, LLC "	2	\$576,026.62	0.4
"PHH HOME LOANS, LLC "	2	\$401,815.11	0.3
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$207,665.44	0.1
"RPM MORTGAGE, INC. "	1	\$449,365.96	0.3
"RPM MORTGAGE, INC. "	1	\$320,527.10	0.2
"RPM MORTGAGE, INC."	2	\$1,056,480.39	0.8
"SCBT, NATIONAL ASSOCIATION "	1	\$195,691.54	0.1
"SCBT, NATIONAL ASSOCIATION "	3	\$890,570.21	0.7
"SEATTLE PACIFIC MORTGAGE, INC. "	2	\$645,437.32	0.5
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	2	\$832,729.90	0.6
"TRADITION MORTGAGE, LLC "	1	\$317,089.15	0.2
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$416,329.27	0.3
"UNITED HOME LOANS, INC. "	1	\$179,704.13	0.1
"VBS MORTGAGE, LLC "	1	\$254,099.47	0.2
4TRUST MORTGAGE INC	1	\$295,673.65	0.2
A & N MORTGAGE SERVICES	1	\$224,630.16	0.1
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$216,850.16	0.1
ALPINE BANK	1	\$255,579.20	0.2
AMERICAN BANK NA	1	\$206,310.33	0.1
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$347,927.16	0.2
AMERICAN MOMENRTUM BANK A FLORIDA BANKING CORP	1	\$416,329.27	0.3
AMERICAN NATIONAL BANK	1	\$407,928.37	0.3

AMERISERV FINANCIAL BANK	6	\$1,595,472.64	1.2
AMERISOUTH MORTGAGE COMPANY	1	\$274,557.68	0.2
AVENUE BANK	2	\$711,340.00	0.5
AXIOM FINANCIAL INC	1	\$413,334.10	0.3
AXIOM FINANCIAL LLC	2	\$615,508.39	0.4
BANK OF JACKSON HOLE	1	\$237,217.83	0.1
BANK OF THE OZARKS	1	\$405,332.64	0.3
BANK OF THE SAN JUANS	1	\$285,539.98	0.2
BANK VISTA	1	\$303,431.42	0.2
BANKIOWA	2	\$608,997.33	0.4
BAY CAPITAL MORTGAGE CORPORATION	1	\$384,367.17	0.3
BAY STATE SAVINGS BANK	1	\$204,670.26	0.1
BROOKLINE BANK	1	\$402,337.57	0.3
C&F MORTGAGE CORPORATION	2	\$654,447.65	0.5
CALABASAS FUNDING CORPORATION DBA CFC MO	2	\$688,202.30	0.5
CANON NATIONAL BANK	1	\$191,697.83	0.1
CB&T MORTGAGE PART OF FARMERS & STOCKMEN	1	\$237,023.14	0.1
CENTENNIAL BANK	1	\$259,581.80	0.3
CENTENNIAL LENDING GROUP LLC	1	\$349,869.27	0.2
CFS MORTGAGE CORPORATION	1	\$338,889.47	0.2
CITIZENS STATE BK NORWOOD	1	\$232,114.95	0.1
CLEAR MOUNTAIN BANK	1	\$237,068.97	0.1
COLONIAL MORTGAGE SERVICE	1	\$228,631.66	0.1
COMMERCE BANK OF ARIZONA	1	\$201,682.10	0.1
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$416,314.56	0.3
COMMUNITY CHOICE CREDIT UNION	1	\$186,100.18	0.1
COMMUNITY FIRST BANK	1	\$175,467.32	0.1
CONVERSE COUNTY BANK WYOMING CORP	1	\$257,176.58	0.3
CORENERSTONE MORTGAGE CO	1	\$226,051.42	0.1
CORNERSTONE HOME LENDING	1	\$328,315.75	0.2
CORPORATE INVESTORS MORTGAGE GROUP	4	\$1,124,324.51	0.8
CS FINANCIAL INC	3	\$1,450,838.11	1.1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$334,110.01	0.2
DISCOVER HOME LOANS INC	1	\$267,895.90	0.2
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$194,411.68	0.1
EMC HOLDINGS LLC	2	\$816,484.61	0.6
F&M BANK	1	\$232,126.04	0.1
F&M BANK AND TRUST COMPANY	1	\$223,455.42	0.1
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$232,617.01	0.1
FIRST CENTURY BANK	1	\$285,800.00	0.2
FIRST COMMUNITY BANK	1	\$367,395.11	0.2
FIRST NATIONAL BANK OF SANTE FE	1	\$264,573.76	0.2
FIRST NATIONAL BANK OF WALKER	1	\$321,470.72	0.2
FIRST NBC BANK	1	\$233,032.68	0.1

FIRST NORTGERN BANK OR WYOMING	1	\$192,539.81	0.1
FIRST UNITED BANK	1	\$411,322.79	0.3
FIRSTCAPITAL BANK OF TEXAS N A	1	\$187,797.45	0.1
FRANSEN BANK & TRUST	1	\$237,109.61	0.1
GOLD COAST BANK	1	\$413,334.10	0.3
GOLDEN EMPIRE MORTGAGE INC	1	\$183,204.84	0.1
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$327,472.42	0.2
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$362,603.04	0.2
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$483,004.79	0.3
GREAT SOUTHERN BANK	2	\$512,242.32	0.4
HAPPY STATE BANK	1	\$225,736.33	0.1
HERITAGE OAKS BANK	1	\$367,408.09	0.2
HERITAGE OAKS BANK A CALIFORNIA BANKING CORP	1	\$334,461.17	0.2
HOME LOAN MORTGAGE COMAPNY	1	\$317,477.29	0.2
HOMELAND MORTGAGE COMPANY	6	\$1,884,472.08	1.4
IMORTGAGE.COM INC	1	\$564,373.10	0.4
INSIGHT FINANCIAL CORPORATION	1	\$416,214.56	0.3
JAYCO CAPITAL GROUP A CALIFORNIA CORP	2	\$809,177.37	0.6
KEYSTONE BANK	1	\$215,370.97	0.1
KLEINBANK DBA KLEINMORTGAGE	1	\$395,363.05	0.3
LAKE AREA BANK	1	\$399,342.50	0.3
LAKES STATE BANK	1	\$416,314.56	0.3
LAKEVIEW BANK	1	\$279,559.34	0.2
LEGACY BANK A CORP	2	\$439,458.45	0.3
LINCOLN MORTGAGE COMPANY	3	\$857,202.98	0.6
LOWELL COOPERATIVE BANK	2	\$635,465.67	0.5
METROPOLITAN NATIONAL BANK	3	\$663,652.82	0.5
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$201,275.73	0.1
MONUMENT BANK	1	\$275,565.64	0.2
NATIONAL BANK OF COMMERCE	3	\$858,643.66	0.6
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$221,278.51	0.1
NEWBRIDGE BANK	1	\$249,589.06	0.2
NOTHNAGLE HOME SECURITIES CORP	1	\$196,782.97	0.1
OCMBC INC A CALIFORNIA CORPORATION	1	\$553,433.32	0.4
ON Q FINANCIAL INC	1	\$209,662.23	0.1
PARAGON NATIONAL BANK A NATIONAL BANK	1	\$309,190.94	0.2
PATRIOT BANK	1	\$333,251.32	0.2
PEOPLES BANK	12	\$3,021,417.44	2.3
PEOPLES EXCHANGE BANK	1	\$213,398.66	0.1
PEOPLES MORTGAGE CORPORATION	1	\$416,329.27	0.3
PINNACLE BANK	2	\$423,815.28	0.3
PINNACLE BANK - LINCOLN	1	\$214,150.00	0.1
PREMIA MORTGAGE LLC	1	\$279,799.23	0.2
PRIME BANK	1	\$263,924.80	0.2

	PROSPERITY MORTGAGE CO	2	\$855,921.33	0.6
	PULASKI BANK	4	\$1,239,152.31	0.9
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$487,197.86	0.3
	SCHAEFER MORTGAGE CORP	1	\$377,418.00	0.
	SECURITY BANK WACONIA	1	\$186,100.18	0.1
	SIBEY CLINE MORTGAGE SERVICES INC	1	\$245,204.96	0.1
	SOUTH COASTAL BANK	1	\$307,493.73	0.2
	SOUTHERN HERITAGE BANK	1	\$326,943.36	0.2
	SOUTHERN STATES BANK	1	\$398,372.06	0.3
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	2	\$379,132.20	0.
	STC CAPITAL BANK	1	\$299,012.43	0.2
	THE ARLINGTON BANK	1	\$354,429.00	0.2
	THE ARLINGTON BANK	1	\$219,892.96	0.1
	THE EQUITABLE MORTGAGE CORP	1	\$273,097.08	0.2
	TOWN AND COUNTRY CREDIT UNION	2	\$613,489.92	0.4
	TOWNEBANK MORTGAGE	3	\$827,577.98	0.6
	U.S. BANK N.A.	93	\$28,759,638.42	22.7
	UNION NATIONAL MORTGAGE COMPANY	2	\$570,940.03	0.4
	UNITED BANK	1	\$246,793.67	0.1
	UNIVERSAL LENDING CORP	1	\$227,625.23	0.1
	UNIVERSAL LINDING CORP	1	\$263,191.67	0.2
	UNIVERSITY OF IA CMTY CU	15	\$4,256,033.08	3.3
	VERITAS FUNDING LLC	1	\$258,609.91	0.
	WATERSTONE MORTGAGE CORP.	1	\$284,162.21	0.2
	WEST BANK	2	\$510,178.08	0.
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORP	1	\$222,487.56	0.1
	WISCONSIN MORTGAGE CORPORATION	1	\$200,233.82	0.1
	YELLOWSTONE BANK CORP	1	\$219,646.14	0.1
	Unavailable	35	\$10,277,108.04	8.1
Total		420	\$126,660,525.51	100
3138W0XS3	" CITYWIDE HOME LOANS, A UTAH CORPORATION"	1	\$150,317.83	0.2
	" MEMBER OPTIONS, LLC"	1	\$151,280.00	0.2
	"ACCESS CAPITAL FUNDING, LLC"	1	\$168,478.57	0.3
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$344,457.05	0.6
	"ALERUS FINANCIAL, N.A."	1	\$167,735.60	0.3
	"ALIAN T BANK, A DIVISION OF USAMERIBANK"	1	\$157,451.82	0.
	"AMERICA'S MORTGAGE, LLC "	2	\$314,422.78	0.
	"AMERICA'S MORTGAGE, LLC"	3	\$489,572.42	0.9
	"AMERICAN LENDING NETWORK, INC. "	1	\$155,754.49	0.
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$154,950.37	0.
	"AMERICAN SERVICE COMPANY, AN OHIO CORPORATION "	1	\$150,185.55	0.2
	"ASSURED MORTGAGE, INC."	1	\$155,800.00	0.
	"CALIBER FUNDING, LLC."	1	\$167,336.23	0.3

"CERTUSBANK, NA"	2	\$321,489.58	0.6
"COBALT MORTGAGE, INC."	1	\$170,295.11	0.3
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$164,047.03	0.3
"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$155,261.35	0.3
"F&M BANK, A BANKING CORPORATION "	1	\$171,303.37	0.3
"F&M BANK, N.A."	1	\$159,742.65	0.3
"FARMINGTON FINANCIAL GROUP, LLC."	1	\$154,511.41	0.3
"FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION "	1	\$170,716.71	0.3
"FIRST OPTION MORTGAGE, LLC"	1	\$158,498.81	0.3
"FRONTIER FINANCIAL, INC. DBA FRONTIER MO"	1	\$160,226.87	0.3
"GRAYSTONE FUNDING COMPANY, LLC"	2	\$329,960.14	0.6
"HURON VALLEY FINANCIAL, INC."	1	\$156,503.31	0.3
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$151,750.16	0.2
"MAIN STREET HOME LOANS, LLC"	3	\$510,687.74	0.9
"MCGLONE MORTGAGE COMPANY, INC."	1	\$158,949.45	0.3
"MEMBER OPTIONS, LLC "	1	\$169,732.45	0.3
"MIDWEST EQUITY MORTGAGE, LLC."	1	\$173,188.01	0.3
"MORTGAGE EXPRESS, LLC."	1	\$164,745.96	0.3
"MORTGAGE SERVICES III, LLC"	1	\$170,730.88	0.3
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	2	\$335,434.50	0.6
"MORTGAGE TRUST, INC."	1	\$165,988.36	0.3
"MORTGAGES UNLIMITED, INC. "	2	\$313,046.89	0.6
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	2	\$321,986.77	0.6
"NORTHPOINT MORTGAGE, INC"	1	\$156,255.90	0.3
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	2	\$306,611.38	0.5
"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$149,858.57	0.2
"PEOPLE'S BANK, A CODORUS VALLEY COMPANY"	2	\$318,213.62	0.6
"PEOPLES CHOICE MORTGAGE, LLC."	1	\$162,743.48	0.3
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$167,720.00	0.3
"PHH HOME LOANS, LLC"	1	\$150,951.47	0.2
"RESOURCE BANK, N.A."	1	\$173,713.99	0.3
"SCBT, NATIONAL ASSOCIATION"	1	\$159,742.65	0.3
"SEATTLE PACIFIC MORTGAGE, INC."	1	\$163,741.90	0.3
"SOUTHERN FIDELITY MORTGAGE, LLC. "	1	\$174,724.59	0.3
"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$153,414.80	0.2
"SOUTHWEST DIRECT MORTGAGE, LLC "	1	\$157,874.77	0.3
"SUMMIT MORTGAGE, INC."	1	\$173,604.35	0.3
"THIRD COAST MORTGAGE, LLC."	1	\$171,729.31	0.3
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$159,642.81	0.3
"TRADITION MORTGAGE, LLC"	1	\$171,729.31	0.3
"UNITED COMMUNITY MORTGAGE SERVICES, INC "	1	\$159,733.33	0.3
"UNITED HOME LOANS, INC. "	2	\$331,985.80	0.6

"UNITED HOME LOANS, INC."	2	\$319,490.53	0.6
"VALLEY MORTGAGE, INC."	2	\$312,910.51	0.
"VBS MORTGAGE, LLC"	2	\$345,067.07	0.6
"WELCOME HOME FINANCE, LP"	1	\$174,712.35	0.3
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$330,953.18	0.6
AKT AMERICAN CAPITOL INC	1	\$171,984.79	0.3
ALAMEDA MORTGAGE CORPORATION	1	\$167,458.80	0.3
AUGUSTA MORTGAGE CO	1	\$150,757.12	0.2
AXIOM FINANCIAL LLC	1	\$168,248.98	0.3
AXION FINANCIAL LLC	1	\$167,735.60	0.3
BANK INDEPENDENT	1	\$169,600.00	0.3
BANK OF LITTLE ROCK MORTGAGE	1	\$168,728.17	0.3
BANK OF THE OZARKS	2	\$322,300.13	0.6
BANKFIRST A FLORIDA BANKING CORP	1	\$172,721.74	0.3
BANKIOWA	1	\$167,723.85	0.3
BANKPLUS	2	\$308,262.16	0.5
BAY CAPITAL MORTGAGE CORPORATION	1	\$171,729.31	0.3
BELL STATE BANK & TRUST	1	\$155,749.08	0.
BNAKPLUS	1	\$169,732.46	0.3
C&F MORTGAGE CORPORATION	1	\$152,354.41	0.2
CAPITAL CITY BANK - KS	1	\$152,948.18	0.2
CENTENNIAL BANK - AR	3	\$466,214.04	0.8
CENTRAL BANK	3	\$489,142.58	0.9
CENTURY BANK	1	\$163,430.91	0.3
CITIZENS BANK	2	\$318,905.69	0.6
CLEAR MOUNTAIN BANK	2	\$308,477.52	0.5
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$320,739.13	0.6
COLORADO MORTGAE ALLIANCE LLC	1	\$160,286.10	0.3
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$153,757.64	0.2
COMMUNITY BANK OF MISSISSIPPI	1	\$164,224.72	0.3
COMMUNITY CHOICE CREDIT UNION	5	\$834,549.23	1.5
COMMUNITY FIRST BANK	1	\$162,244.26	0.3
DELMAR FINANCIAL COMPANY	1	\$162,743.48	0.3
DYNAMIC MORTGAGE SERVICES CORPORATION	1	\$171,382.83	0.3
EXCHANGE BANK	1	\$174,712.35	0.3
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$155,754.49	0.
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$174,712.34	0.3
FIRST BANK	1	\$173,114.97	0.3
FIRST CENTENNIAL MORTGAGE CORP	1	\$162,036.13	0.3
FIRST COLONY MORTGAGE CORP	1	\$157,664.45	0.
FIRST COLONY MORTGAGE CORPORATION	1	\$164,479.90	0.3
FIRST FEDERAL BANK	3	\$501,786.26	0.9
FIRST FINANCIAL BANK NA	1	\$163,530.76	0.3
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$154,955.75	0.

FIRST NATIONAL BANK OF SANTA FE	1	\$173,720.13	0.3
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$150,263.15	0.2
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$174,712.35	0.3
FIRST STATE BANK A TENNESSEE CORPORATION	1	\$158,683.23	0.
FIRSTCAPITAL BANK OF TEXAS NA	2	\$341,472.19	0.6
FIRSTCAPITAL BANK OF TX	1	\$159,520.14	0.
FRISTBANK SOUTHWEST	1	\$171,717.28	0.3
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$170,641.03	0.3
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$169,626.72	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$150,751.80	0.2
GOLDEN EMPIRE MORTGAGE	1	\$172,627.89	0.3
GULF COAST BANK AND TRUST COMPANY	1	\$156,087.97	0.
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$156,141.78	0.
HOMELAND MORTGAGE COMPANY	1	\$162,743.48	0.3
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$336,308.18	0.6
LIBERTY BANK A CORP	1	\$154,656.06	0.
LINEAR FINANCIAL LP	1	\$150,602.04	0.2
MARQUETTE BANK	1	\$163,642.07	0.3
MCCAUGHAN MORTGAGE CO INC	1	\$166,936.87	0.3
MEMBERS 1ST FEDERAL CREDIT UNION	4	\$667,979.53	1.2
METROPOLITAN NATIONAL BANK	2	\$319,020.66	0.6
MEYER MORTGAGE CORP	2	\$315,029.67	0.
MIDFIRST BANK	1	\$159,183.55	0.
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$165,028.29	0.3
MOUNTAIN WEST BANK	1	\$156,741.94	0.
NATIONAL BANK OF COMMERCE	2	\$308,173.79	0.5
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$152,831.74	0.2
NOTHNAGLE HOME SECURITIES CORP	2	\$327,478.25	0.6
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	2	\$325,277.21	0.6
PARK BANK	1	\$167,979.37	0.3
PATRIOT BANK	1	\$150,832.00	0.2
PEOPLES BANK	2	\$327,577.77	0.6
PEOPLES BANK - WA	1	\$173,969.73	0.3
PINNACLE BANK	1	\$159,742.65	0.3
PRIME BANK	1	\$166,226.32	0.3
PROSPERITY MORTGAGE CO	1	\$171,139.00	0.3
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$157,241.11	0.
RESIDENTIAL MORTGAGE NETWORK	1	\$155,305.20	0.
RESIDENTIAL MORTGAGE NETWORK INC	1	\$161,739.43	0.3
ROCHESTER HOME EQUITY INC	1	\$165,000.00	0.3
RUOFF MORTGAGE COMPANY INC	1	\$170,125.92	0.3
SIBCY CLINE MORTGAGE SERVICES INC	2	\$317,893.54	0.6
SIBEY CLINE MORTGAGE SERVICES INC	1	\$151,350.80	0.2
SIMMONS FIRST NATIONAL BANK	2	\$307,430.18	0.5

	SOUND MORTGAGE INC A CORP	1	\$151,755.51	0.2
	SOUTHWEST BANK	1	\$156,952.13	0.3
	SUNSET BANK & SAVINGS	1	\$160,236.18	0.3
	THE ARLINGTON BANK	2	\$321,235.09	0.6
	TIDEWATER MORTGAGE SERVICES INC	1	\$161,245.84	0.3
	TOWN AND COUNTRY CREDIT UNION	4	\$627,886.66	1.3
	TRIAD BANK	1	\$150,257.93	0.2
	U.S. BANK N.A.	80	\$12,894,240.70	24.6
	UNITED COMMUNITY BANK	3	\$483,095.96	0.9
	UNIVERSAL LENDING CORP	1	\$165,465.24	0.3
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,303,698.71	2.4
	US BANK NA	1	\$152,910.00	0.2
	US NEW MEXICO FCU	1	\$150,158.09	0.2
	WASHITA MORTGAGE INC	1	\$169,776.49	0.3
	WATERSTONE MORTGAGE CORP.	1	\$160,846.47	0.3
	WEST BANK	1	\$161,739.43	0.3
	WESTERN STATE BANK	1	\$167,723.85	0.3
	WISCONSIN MORTGAGE CORPORATION	1	\$169,464.13	0.3
	YELLOWSTONE BANK CORPORATION	1	\$164,728.78	0.3
	Unavailable	23	\$3,761,320.18	7.1
Total		323	\$52,356,435.58	100
3138W0XT1	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	2	\$275,728.10	0.6
	"ALERUS FINANCIAL, N.A. "	3	\$426,884.31	0.9
	"ALERUS FINANCIAL, N.A."	2	\$267,210.81	0.5
	"ALIAN T BANK, A DIVISION OF USAMERIBANK"	2	\$271,514.47	0.6
	"AMERICA'S MORTGAGE, LLC "	1	\$144,771.81	0.3
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$149,763.93	0.3
	"AMERICAN LENDING NETWORK, INC. "	1	\$141,771.60	0.3
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORP "	1	\$131,707.82	0.3
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$142,170.92	0.3
	"ARRAY FINANCIAL GROUP, INC."	1	\$129,795.41	0.2
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$130,904.48	0.2
	"BANKERS TRUST COMPANY, N.A. "	1	\$125,602.82	0.2
	"BANKERS TRUST COMPANY, N.A."	1	\$149,753.44	0.3
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$147,013.15	0.3
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$133,779.74	0.3
	"CERTUSBANK, NA"	1	\$148,904.84	0.3
	"COMMUNITY MORTGAGE, LLC "	1	\$145,595.50	0.3
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$132,990.37	0.3
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	1	\$127,089.26	0.2
	"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$149,527.18	0.3
	"DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION "	1	\$129,599.07	0.2
	"F&M BANK, N.A."	1	\$134,787.54	0.3

"FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION "	1	\$146,768.65	0.3
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$143,224.25	0.3
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$148,031.91	0.3
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$144,136.80	0.3
"HURON VALLEY FINANCIAL, INC. "	1	\$132,518.37	0.
"HURON VALLEY FINANCIAL, INC."	1	\$134,183.82	0.
"LIBERTY BANK, A CORP. "	1	\$140,024.41	0.3
"LPMC, LLC."	1	\$139,779.67	0.3
"LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE "	1	\$144,542.95	0.3
"MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK "	1	\$128,439.55	0.2
"MCCAUGHAN MORTGAGE COMPANY, INC, A FLORIDA CORPORATION "	1	\$128,597.30	0.2
"MCGLONE MORTGAGE COMPANY, INC. "	2	\$270,568.89	0.6
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	1	\$146,958.05	0.3
"MOHAVE STATE BANK, A STATE BANK "	1	\$149,763.93	0.3
"MORTGAGE SOLUTIONS OF ST. LOUIS, LLC"	1	\$148,261.15	0.3
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$139,769.88	0.3
"NEW WEST LENDING, INC. "	1	\$146,269.44	0.3
"NORTHWEST MORTGAGE GROUP, INC."	1	\$149,753.44	0.3
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORP "	1	\$132,690.85	0.
"PHH HOME LOANS, LLC "	1	\$142,964.61	0.3
"PHH HOME LOANS, LLC"	1	\$130,793.84	0.2
"SOUTHEAST MORTGAGE OF GEORGIA, INC. "	1	\$137,665.33	0.3
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$133,586.76	0.
"SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION "	2	\$279,614.25	0.6
"UNION MORTGAGE GROUP, INC. "	1	\$129,590.22	0.2
"VALLEY MORTGAGE, INC."	1	\$142,243.79	0.3
"WCS FUNDING GROUP, INC."	1	\$135,785.97	0.
"WELCOME HOME FINANCE, LP"	1	\$131,837.60	0.
4TRUST MORTGAGE INC	1	\$133,789.12	0.
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$284,659.34	0.6
AIR ACADEMY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$146,768.65	0.3
ALARION BANK	3	\$425,161.20	0.9
ALIANBANK	1	\$125,585.22	0.2
ALPINE BANK	1	\$137,778.04	0.3
AMERICAN HERITAGE NATIONAL BANK	2	\$267,074.25	0.
AMERISERV FINANCIAL BANK	2	\$267,240.83	0.
AMERISOUTH MORTGAGE COMPANY	1	\$139,579.67	0.3
ANN ARBOR STATE BANK	1	\$140,378.72	0.3

AUGUSTA MORTGAGE CO	1	\$140,768.24	0.3
AVENUE MORTGAGE CORPORATION	1	\$137,932.58	0.3
AXIOM FINANCIAL LLC	1	\$143,773.38	0.3
BANK INDEPENDENT	1	\$125,585.23	0.2
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$132,336.80	0.3
BANK OF THE OZARKS	1	\$131,787.68	0.3
BANK OF THE OZARKS	1	\$143,174.32	0.3
BANK VISTA	2	\$281,940.71	0.6
BANKIOWA	2	\$263,824.96	0.5
BANKPLUS	2	\$278,499.01	0.6
BAY CAPITAL MORTGAGE CORPORATION	1	\$145,429.99	0.3
BAY STATE SAVINGS BANK	2	\$293,422.19	0.6
BELL STATE BANK & TRUST	1	\$137,542.42	0.3
BENEFIT BANK A FEDERAL SAVINGS BANK	1	\$136,807.85	0.3
BLACKRIDGEBANK	1	\$137,523.57	0.3
CANON NATIONAL BANK	1	\$140,269.06	0.3
CDC FEDERAL CREDIT UNION	1	\$131,288.48	0.2
CELTIC BANK CORPORATION	1	\$125,579.08	0.2
CENTENNIAL BANK	1	\$132,264.91	0.3
CLEAR MOUNTAIN BANK	1	\$137,927.79	0.3
COMMUNITY FIRST BANK	1	\$132,501.53	0.3
DISCOVER HOME LOANS INC A DELAWARE CORP	2	\$283,857.33	0.6
DOERING MORTGAGE CORPORATION	1	\$131,592.58	0.2
F&M BANK AND TRUST COMPANY	1	\$148,770.58	0.3
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$147,756.72	0.3
FEDERATED MORTGAGE CORPORATION	2	\$277,277.40	0.6
FIRST AMERICAN MORTGAGE CORPORATION	1	\$146,768.65	0.3
FIRST BANK	1	\$146,316.76	0.3
FIRST CREDIT UNION AN ARIZONA NON PROFIT CORP	2	\$258,887.46	0.5
FIRST FEDERAL BANK	3	\$402,485.27	0.9
FIRST NATIONAL BANK OF WALKER	3	\$411,727.43	0.9
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$131,787.68	0.3
FIRST SECURITY BANK	1	\$131,574.76	0.2
FIRST STATE BANK A TENNESSEE CORP	1	\$125,594.11	0.2
FIRSTBANK	1	\$142,270.79	0.3
FOREST PARK NATIONA BANK & TRUST	1	\$129,790.90	0.2
FREEDOM CHOICE MORTGAGE LLC	1	\$127,794.12	0.2
GENEQUITY MORTGAGE INC	1	\$138,526.82	0.3
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	2	\$264,365.37	0.5
HANCOCK MORTGAGE PARTNERS LLC	1	\$149,763.93	0.3
HAPPY STATE BANK	1	\$142,974.64	0.3
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$133,600.00	0.3
HERITAGE OAKS BANK	1	\$135,781.25	0.3
HOME FEDERAL BANK CORP	1	\$149,758.74	0.3
HOME FEDERAL BANK CORPORATION	1	\$134,773.83	0.3

HOMETRUST MORTGAGE CO	1	\$129,380.88	0.2
IDAHO INDEPENDENT BANK	1	\$129,092.03	0.2
IMORTGAGE.COM INC	2	\$288,918.08	0.6
INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	\$145,600.00	0.3
KLEBERG FIRST NATIONAL BANK	1	\$146,768.65	0.3
KLEINBANK DBA KLEINMORTGAGE	1	\$142,194.73	0.3
LINCOLN MORTGAGE COMPANY	1	\$142,000.00	0.3
LOWELL COOPERATIVE BANK	1	\$140,378.72	0.3
MACATAWA BANK	1	\$132,811.03	0.3
MAGNOLIA STATE BANK	1	\$128,048.16	0.2
MARQUETTE BANK	2	\$273,065.03	0.6
MEMBERS 1ST FEDERAL CREDIT UNION	5	\$679,350.78	1.5
METROPOLITAN NATIONAL BANK	1	\$146,763.56	0.3
METROPOLITAN NATIONAL BANK A NATIONAL BANK	1	\$139,774.82	0.3
MID AMERICA BANK	1	\$125,754.38	0.2
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$125,597.65	0.2
MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$132,781.39	0.3
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$131,388.33	0.2
MOHAVE STATE BANK A STATE BANK	1	\$131,547.14	0.2
MONARCH BANK	1	\$126,391.52	0.2
NOTHNAGLE HOME SECURITIES CORP	2	\$275,066.43	0.6
OHNWARD BANK & TRUST	1	\$134,814.30	0.3
PARAGON NATINAL BANK A NATIONAL BANK	1	\$134,787.54	0.3
PARAMOUNT MORTGAGE & BOND CO INC DBA PAR	1	\$141,550.95	0.3
PATRIOT BANK	1	\$135,939.73	0.3
PEOPLES BANK	3	\$427,281.83	0.9
PEOPLES EXCHANGE BANK	1	\$126,446.29	0.2
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$133,879.58	0.3
PHH HOME LOANS LLC	1	\$148,929.07	0.3
PINNACLE BANK	4	\$558,340.69	1.2
PINNACLE BANK - LINCOLN	4	\$557,152.39	1.2
POLONIA BANK	1	\$139,779.68	0.3
PRIORITYONE BANK	1	\$127,798.55	0.2
PROSPERITY BANK	2	\$278,460.91	0.6
PULASKI BANK	1	\$129,196.04	0.2
RESIDENTIAL MORTGAGE NETWORK INC	2	\$291,191.01	0.6
RIVER VALLEY BANCORP	1	\$134,555.59	0.3
SOUTH COASTAL BANK	1	\$144,283.05	0.3
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$138,135.36	0.3
STOCKTON MORTGAGE CORP	1	\$128,597.30	0.2
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$149,527.17	0.3
SUNSET BANK & SAVINGS	1	\$144,766.77	0.3
SYRACUSE SECURITIES INC	1	\$131,787.68	0.3
THE ARLINGTON BANK	1	\$133,380.39	0.3

	THE CITIZENS STATE BANK	1	\$125,597.65	0.2
	THE EQUITABLE MORTGAGE CORP	1	\$140,555.55	0.3
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,766.77	0.3
	TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$149,763.93	0.3
	TOWN AND COUNTRY CREDIT UNION	2	\$259,806.43	0.5
	U.S. BANK N.A.	78	\$10,709,607.66	2
	UNION NATIONAL MORTGAGE COMPANY	2	\$270,478.30	0.6
	UNITED COMMUNITY BANK	1	\$139,539.14	0.3
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	16	\$2,201,849.42	4.9
	VERITAS FUNDING LLC	1	\$140,283.68	0.3
	VERUS BANK	2	\$263,430.20	0.5
	VICTORIAN FINANCE	1	\$130,237.18	0.2
	WATERSTONE MORTGAGE CORP.	2	\$276,531.80	0.6
	WEST BANK	2	\$282,739.35	0.6
	WESTERN STATE BANK	1	\$145,710.56	0.3
	WISCONSIN MORTGAGE CORPORATION	2	\$290,660.61	0.6
	Unavailable	20	\$2,757,264.54	6.1
Total		324	\$44,619,302.14	100
3138W0XU8	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$112,628.02	0.3
	" ARLINGTON BANK, THE "	1	\$123,609.13	0.5
	" CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$113,574.86	0.3
	" CREDIT UNION MORTGAGE ASSOCIATION, INC. "	1	\$121,615.43	0.5
	" CU/AMERICA FINANCIAL SERVICES, INC. "	1	\$122,198.81	0.5
	" PHH HOME LOANS, LLC "	1	\$124,090.16	0.5
	" PHH HOME LOANS, LLC "	1	\$124,803.28	0.5
	" SUMMIT MORTGAGE, INC. "	2	\$235,324.42	1.0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$114,319.80	0.5
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$114,810.97	0.5
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$113,213.60	0.3
	"ASSURED MORTGAGE, INC. "	1	\$121,808.00	0.5
	"CITIZENS STATE BANK, THE "	1	\$113,567.04	0.3
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$119,550.56	0.5
	"CORNERSTONE MORTGAGE, INC. "	1	\$124,798.94	0.5
	"FIRST AMERICAN BANK, N.A. "	1	\$111,823.74	0.4
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA "	1	\$121,623.76	0.5
	"GREENSTONE FARM CREDIT SERVICES, ACA "	1	\$121,412.77	0.5
	"J. VIRGIL, INC. "	1	\$114,219.96	0.5
	"MCGLONE MORTGAGE COMPANY, INC. "	1	\$111,823.74	0.4
	"MORTGAGE COMPANY, THE - KS "	1	\$115,713.58	0.5
	"MORTGAGE TRUST, INC. "	1	\$116,108.92	0.5
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANK "	1	\$124,605.97	0.5
	"SUMMIT MORTGAGE, INC. "	1	\$123,682.06	0.5
	"SUNSTREET MORTGAGE, LLC. "	1	\$114,066.24	0.3

"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	1	\$119,621.75	0.5
"UNITED HOME LOANS, INC."	1	\$116,807.68	0.5
"WELCOME HOME FINANCE, LP "	1	\$112,231.10	0.
3RD FINANCIAL SERVICE CORPORATION	1	\$122,144.22	0.5
ADMIRALS BANK A FEDERAL SAVINGS BANK	2	\$236,123.61	1.0
ALARION BANK	2	\$235,409.53	1.0
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$113,816.64	0.
AUSTIN BANK TEXAS NA	1	\$113,809.73	0.
BANK OF CLEVELAND	1	\$117,814.30	0.5
BANK OF THE OZARKS	1	\$119,604.97	0.5
BANK OF UTAH	1	\$111,252.22	0.4
BANKIOWA	3	\$360,531.70	1.
BAY CAPITAL MORTGAGE CORPORATION	1	\$112,444.44	0.
CENTENNIAL BANK - AR	1	\$120,261.34	0.5
CENTRAL BANK	1	\$115,817.44	0.5
CENTRAL BANK & TRUST COMPANY	1	\$118,018.56	0.5
CITY BANK	1	\$119,806.98	0.5
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$119,411.77	0.5
COMMUNITY CHOICE CREDIT UNION	1	\$124,794.53	0.5
D. L. EVANS BANK	1	\$115,643.47	0.5
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$118,912.57	0.5
EXCHANGE BANK	1	\$110,825.31	0.4
FFC MORTGAGE CORPORATION	1	\$119,806.98	0.5
FIRS SECURITY BANK	1	\$115,817.44	0.5
FIRST AMERICAN BANK HOME MORTGAGE	1	\$117,710.36	0.5
FIRST CAPITAL BANK OF TEXAS	1	\$120,106.50	0.5
FIRST CREDIT UNION	1	\$111,624.05	0.4
FIRST FEDERAL BANK	1	\$112,322.95	0.
FIRST INTEGRITY MORTGAGE SERVICES INC A MISSOURI CORP	1	\$121,808.00	0.5
FIRST NATIONAL BANK OF SHELBY	1	\$124,798.94	0.5
FIRST SECURITY BANK	3	\$355,222.72	1.5
FIRST STATE BANK CENTRAL TEXAS	1	\$113,446.22	0.
FIRSTBANK	1	\$122,806.43	0.5
GEORGIA BANK & TRUST CO OF AUGUSTA	1	\$117,107.19	0.5
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$116,308.50	0.5
GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	\$121,808.00	0.5
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$246,902.23	1.0
HOMESERVICES LENDING LLC	1	\$124,184.39	0.5
HOMESERVICES LENDING LLC	2	\$243,356.74	1.0
INTERBANK	1	\$124,588.53	0.5
KEYSTONE BANK	1	\$113,816.64	0.
LAKES STATE BANK	1	\$119,815.24	0.5
LIBERTY BANK A CORPORATION	1	\$121,799.47	0.5
LINAR FINANCIAL LP DBA MARACAY HOME LOANS	1	\$119,159.76	0.5

	LINCOLN MORTGAGE COMPANY	2	\$230,636.47	1.0
	MARQUETTE BANK	2	\$240,327.53	1.0
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$235,325.07	1.0
	METROPOLITAN NATIONAL BANK	1	\$119,015.37	0.5
	METROPOLITAN NATIONAL BANK ISAOA	1	\$118,375.69	0.5
	MEYER MORTGAGE CORP	1	\$114,810.97	0.5
	MID AMERICA BANK	1	\$121,615.45	0.5
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$114,815.03	0.5
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$119,811.15	0.5
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORP	1	\$118,359.09	0.5
	NATIONAL BANK OF COMMERCE	1	\$119,802.75	0.5
	NORTH AMERICAN BANKING COMPANY	1	\$116,911.64	0.5
	NORTHERN BANK & TRUST COMPANY	1	\$113,632.77	0.5
	NOTHNAGLE HOME SECURITIES CORP	1	\$121,408.63	0.5
	PALMETTO SOUTH MTG CORP	2	\$222,142.11	0.9
	PATRIOT BANK	1	\$116,631.20	0.5
	PEOPLES BANK	1	\$122,797.82	0.5
	PEOPLES EXCHANGE BANK	2	\$229,234.72	1.0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORP	1	\$116,616.19	0.5
	PINNACLE BANK	1	\$110,821.46	0.4
	PINNACLE BANK - LINCOLN	1	\$115,414.07	0.5
	PREMIA MORTGAGE LLC	1	\$124,299.75	0.5
	PRIME BANK	1	\$121,808.00	0.5
	PROSPERITY MORTGAGE CO	1	\$123,608.72	0.5
	PROVINCIAL BANK	1	\$121,404.41	0.5
	RIVER VALLEY BANCORP	1	\$122,806.43	0.5
	SIMMONS FIRST BANK OF NE AR	1	\$121,304.57	0.5
	SOUTHERN STATES BANK	1	\$124,803.27	0.5
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$121,000.00	0.5
	SUNSET BANK & SAVINGS	1	\$119,811.14	0.5
	TIDEWATER MORTGAGE SERVICES INC	1	\$118,563.11	0.5
	TOWN AND COUNTRY CREDIT UNION	2	\$237,043.61	1.0
	U.S. BANK N.A.	48	\$5,648,015.14	24.9
	UNION NATIONAL MORTGAGE COMPANY	1	\$119,621.73	0.5
	UNITED COMMERCE BANK	1	\$122,307.21	0.5
	UNITED COMMUNITY BANK	1	\$116,811.81	0.5
	UNIVERSITY OF IA CMTY CU	3	\$346,443.47	1.5
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	2	\$232,824.60	1.0
	US NEW MEXICO FCU	2	\$245,612.85	1.0
	WEST BANK	2	\$236,514.64	1.0
	WYOMING BANK & TRUST A CORPORATION	1	\$115,576.68	0.5
	YELLOWSTONE BANK CORPORATION	1	\$119,811.15	0.5
	Unavailable	13	\$1,565,764.42	6.9
Total		191	\$22,598,676.79	100

3138W0XV6	" ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$94,687.26	0.3
	" MORTGAGE COMPANY, THE - KS "	1	\$100,641.36	0.
	" REPUBLIC BANK, INC. "	1	\$88,055.02	0.3
	"ACCESS CAPITAL FUNDING, LLC"	1	\$108,625.00	0.4
	"ALIANT BANK, A DIVISION OF USAMERIBANK "	1	\$85,464.28	0.3
	"ALIANT BANK, A DIVISION OF USAMERIBANK"	1	\$108,079.64	0.4
	"AMERICAN WEST BANK, INC. "	1	\$95,697.40	0.3
	"ARLINGTON BANK, THE "	1	\$103,945.16	0.4
	"ASSURED MORTGAGE, INC. "	1	\$96,394.71	0.3
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$109,826.88	0.4
	"CAPGROW HOME MORTGAGE, LLC. "	1	\$99,539.64	0.
	"CERTUSBANK, NA "	1	\$102,780.79	0.4
	"COMMUNITY MORTGAGE, LLC "	1	\$99,842.63	0.
	"CORNERSTONE MORTGAGE, INC. "	1	\$97,845.77	0.3
	"E.F. EDWARDS FINANCIAL, INC. "	1	\$95,349.70	0.3
	"FIRST CREDIT UNION, AN ARIZONA NON PROFIT CORPORATION "	1	\$98,000.00	0.3
	"FIRST FINANCIAL BANK, N.A. "	1	\$88,071.51	0.3
	"GLACIER BANK, CORPORATION "	1	\$92,354.42	0.3
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$108,063.49	0.4
	"GRAYSTONE FUNDING COMPANY, LLC "	1	\$90,157.89	0.3
	"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM "	1	\$99,842.63	0.
	"HURON VALLEY FINANCIAL, INC. "	1	\$99,842.63	0.
	"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$96,747.51	0.3
	"MCGLONE MORTGAGE COMPANY, INC."	1	\$104,834.75	0.4
	"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$103,585.22	0.4
	"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$89,858.36	0.3
	"MORTGAGE EXPRESS, LLC. "	1	\$97,845.77	0.3
	"MORTGAGE EXPRESS, LLC. "	1	\$85,869.17	0.3
	"MORTGAGES UNLIMITED, INC. "	1	\$109,826.88	0.4
	"MORTGAGES UNLIMITED, INC. "	1	\$109,819.19	0.4
	"MORTGAGES UNLIMITED, INC. "	1	\$107,736.43	0.4
	"NATIONAL BANK, THE "	1	\$101,315.38	0.4
	"NEVADA MORTGAGE, INC "	1	\$107,031.29	0.4
	"OAKSTAR BANK, N.A. "	1	\$98,095.31	0.3
	"PARAGON HOME LOANS, INC "	1	\$103,037.59	0.4
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$90,856.79	0.3
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY "	1	\$89,849.65	0.3
	"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$85,462.32	0.3
	"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$103,839.88	0.4
	"RCB BANK, A CORPORATION "	1	\$109,823.07	0.4
	"RESOURCE BANK, N.A. "	1	\$110,000.00	0.4

"SCBT, NATIONAL ASSOCIATION "	1	\$89,603.83	0.3
"VALLEY MORTGAGE, INC. "	1	\$99,835.62	0.4
"VALLEY MORTGAGE, INC. "	1	\$90,251.40	0.3
ALARION BANK	2	\$192,393.02	0.7
AMERICAN NATIONAL BANK	2	\$186,855.47	0.7
AMERISERV FINANCIAL BANK	2	\$192,229.06	0.7
AVENUE BANK	1	\$92,454.26	0.3
BANK OF LITTLE ROCK MORTGAGE	1	\$103,829.06	0.4
BANK OF CLEVELAND	2	\$185,822.13	0.7
BANK OF JACKSON HOLE	1	\$99,839.15	0.4
BANK VISTA	1	\$95,842.20	0.3
BANK IOWA	2	\$188,127.88	0.7
BANKPLUS	2	\$208,526.09	0.8
BELL STATE BANK & TRUST	1	\$91,852.02	0.3
BRIMFIELD BANK	1	\$100,844.49	0.4
CENTRAL BANK	1	\$100,641.36	0.4
CENTURY BANK	1	\$104,661.76	0.4
CITIZENS NATIONAL BANK	1	\$100,833.98	0.4
CLEAR MOUNTAIN BANK	1	\$105,833.18	0.4
COMMUNITY BANK OF MISSISSIPPI	1	\$107,826.29	0.4
COUNTY BANK	1	\$89,858.36	0.3
EMC HOLDINGS LLC	1	\$109,770.83	0.4
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$106,250.00	0.4
EXCHANGE BANK	1	\$106,824.12	0.4
FARMERS AND MERCHANTS TRUST COMPANY OF C	1	\$100,334.80	0.4
FFC MORTGAGE CORPORATION	1	\$107,134.80	0.4
FIRST COLONY MORTGAGE CORPORATION	1	\$101,279.76	0.4
FIRST FEDERAL BANK	3	\$286,190.22	1.1
FIRST FINANCIAL BANK A NATIONAL ASSOC.	1	\$104,635.07	0.4
FIRST INTEGRITY MORTGAGE SERVICES	1	\$88,660.25	0.3
FIRST SECURITY BANK	1	\$89,710.07	0.3
FIRST STATE BANK A TENNESSEE CORP	1	\$90,713.16	0.3
FIRSTCAPITAL BANK OF TEXAS NA	1	\$104,335.54	0.4
FIRSTCO MORTGAGE CORP.	1	\$96,840.56	0.3
FORCHT BANK	1	\$101,336.74	0.4
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$104,643.81	0.4
GREAT NORTHERN BANK	1	\$94,847.20	0.3
HAPPY STATE BANK	1	\$88,856.84	0.3
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$102,834.33	0.4
HOMESERVICE LENDING LLC	1	\$91,630.26	0.3
INTEGRITY FIRST BANK N.A.	1	\$107,929.87	0.4
INTEGRITY HOME MORTGAGE CORPORATION	1	\$101,279.75	0.4
JEFFERSON BANK & TRUST COMPANY	1	\$99,684.80	0.4
LEGACY BANK A CORPORATION	1	\$99,842.63	0.4

	LIBERTY BANK A CORP	4	\$381,386.44	1.5
	LIBERTY BANK OF ARKANSAS	2	\$195,280.04	0.7
	LINCOLN MORTGAGE COMPANY	2	\$202,502.58	0.8
	LO INC.	1	\$100,841.04	0.4
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	3	\$296,232.86	1.1
	MACATAWA BANK	1	\$105,833.18	0.4
	MARQUETTE BANK	2	\$193,028.85	0.7
	MCCAUGHAN MORTGAGE CO INC	1	\$85,465.29	0.3
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$302,316.86	1.2
	MERCHANTS AND SOUTHERN BANK	1	\$91,852.02	0.3
	METROPOLITAN NATIONAL BANK	1	\$90,254.60	0.3
	MEYER MORTGAGE CORP	1	\$99,839.15	0.4
	MEYER MORTGAGE CORPORATION	2	\$207,469.18	0.8
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$103,333.52	0.4
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	2	\$209,634.27	0.8
	MOUNTAIN WEST BANK	1	\$108,325.49	0.4
	NATIONAL BANK OF COMMERCE	2	\$213,543.94	0.8
	NBA MORTGAGE GROUP A NATIONAL BANK	1	\$89,852.06	0.3
	NORTH AMERICAN BANKING COMPANY	1	\$99,839.15	0.4
	NOTHNAGLE HOME SECURITIES CORP	3	\$280,753.92	1.1
	NOTHNAGLE HOME SECURITIES CORP.	1	\$102,937.74	0.4
	OHNWARD BANK & TRUST	1	\$104,456.72	0.4
	PINNACLE BANK	3	\$297,124.09	1.1
	PINNACLE BANK - LINCOLN	2	\$193,039.81	0.7
	PRESIDENTIAL BANK FSB	1	\$98,794.37	0.4
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$108,890.37	0.4
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$94,545.97	0.3
	SIMMONS FIRST NATIONAL BANK	1	\$103,746.24	0.4
	SOMERVILLE NATIONAL BANK	1	\$94,251.43	0.3
	SOUTHERN STATES BANK	1	\$109,819.20	0.4
	STOCKTON MORTGAGE CORP	1	\$96,289.87	0.3
	STOCKTON MORTGAGE CORPORATION	2	\$208,634.63	0.8
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,858.36	0.3
	THE EQUITABLE MORTGAGE CORP	1	\$99,967.42	0.4
	TOWN AND COUNTRY CREDIT UNION	1	\$103,836.32	0.4
	U.S. BANK N.A.	74	\$7,274,172.55	29.1
	UNITED COMMUNITY BANK	3	\$292,572.32	1.1
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIO	6	\$613,754.63	2.4
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$276,748.57	1.1
	VERUS BANK	1	\$104,834.75	0.4
	WEST BANK	1	\$96,341.38	0.3
	YELLOWSTONE BANK CORP	1	\$99,839.15	0.4
	Unavailable	17	\$1,655,343.31	6.6
Total		253	\$24,959,452.03	100

3138W0XW4	" CHICAGO FINANCIAL SERVICES, INC "	1	\$79,374.89	0.9
	" NEW WEST LENDING, INC. "	1	\$66,662.59	0.6
	" PHH HOME LOANS, LLC "	1	\$59,905.57	0.9
	" PHH HOME LOANS, LLC "	1	\$79,868.50	0.8
	" PHH HOME LOANS, LLC "	1	\$79,322.20	0.9
	"ALERUS FINANCIAL, N.A. "	1	\$79,742.28	0.8
	"ALERUS FINANCIAL, N.A. "	1	\$59,862.50	0.9
	"ALIAN BANK, A DIVISION OF USAMERIBANK "	1	\$79,736.64	0.8
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST "	1	\$78,871.55	0.9
	"FIRST FINANCIAL BANK, N.A "	1	\$78,373.73	0.7
	"MOHAVE STATE BANK, A STATE BANK "	3	\$243,063.92	2.4
	"ONE MORTGAGE, LLC "	1	\$82,370.17	0.8
	"PHH HOME LOANS, LLC "	1	\$75,511.23	0.7
	"SIBCY CLINE MORTGAGE SERVICES, INC "	1	\$72,192.69	0.7
	"SUMMIT MORTGAGE, INC. "	1	\$83,762.09	0.8
	"UNION MORTGAGE GROUP, INC. "	1	\$62,900.85	0.6
	ALARION BANK	1	\$79,874.09	0.8
	AMERISERV FINANCIAL BANK	1	\$44,855.05	0.4
	AUGUSTA MORTGAGE CO	1	\$76,376.96	0.7
	BANK OF CLEVELAND	1	\$76,379.55	0.7
	BANK OF THE OZARKS	1	\$74,380.17	0.7
	BANK OF THTE OZARKS	1	\$79,736.64	0.8
	BANKIOWA	1	\$81,873.74	0.8
	BANKPLUS	1	\$61,306.15	0.6
	BELL STATE BANK & TRUST	1	\$84,863.28	0.8
	CANON NATIONAL BANK	1	\$56,311.24	0.5
	CASON HOME LOANS	1	\$59,781.07	0.9
	CITY BANK	1	\$80,872.52	0.8
	CITY BANK MORTGAGE	1	\$55,325.06	0.5
	DELMAR FINANCIAL COMPANY	1	\$60,759.65	0.6
	EDWARD JONES MORTGAGE LLC	1	\$58,501.52	0.5
	EMC HOLDINGS LLC	1	\$63,299.85	0.6
	F & M BANK	1	\$78,496.31	0.7
	F&M BANK	1	\$70,771.28	0.7
	FFC MORTGAGE CORPORATION	1	\$65,496.33	0.6
	FIRST BANK OF MONTANA	1	\$80,869.71	0.8
	FIRST CAPITAL BANK	1	\$83,524.15	0.8
	FIRST CREDIT UNION	1	\$65,896.13	0.6
	FIRST FEDERAL BANK	2	\$115,311.55	1.1
	FIRST SECURITY BANK	1	\$71,768.05	0.7
	FIRSTBANK SOUTHWEST	1	\$25,959.08	0.2
	FOREST PARK NATIONA BANK & TRUST	1	\$49,917.82	0.9
	GREAT NORTHERN BANK	1	\$44,927.62	0.4
	GUARANTY BANK	1	\$62,720.71	0.6

	HOMESERIVCES LENDING LLC DBA EDINA REALTY	1	\$37,874.91	0.3
	HOMESERVICES LENDING LLC	1	\$55,823.47	0.5
	HOMESERVICES LENDING LLC DBA EDINA REALTY	1	\$74,753.11	0.7
	INTEGRITY FIRST BANK NATIONAL ASSOC	1	\$47,924.46	0.4
	KITSAP BANK	1	\$79,871.32	0.8
	MCCAUGHAN MORTGAGE CO.	1	\$62,927.81	0.6
	METROPOLITAN NATIONAL BANK	1	\$74,876.72	0.7
	MEYER MORTGAGE CORP	1	\$62,294.26	0.6
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$80,866.85	0.8
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$84,860.28	0.8
	MOHAVE STATE BANK A STATE BANK	1	\$76,349.85	0.7
	MOUNTAIN WEST BANK DIVISION	1	\$84,690.03	0.8
	OLD POINT MORTGAGE LLC AN LLC	1	\$79,874.10	0.8
	PALMETTO SOUTH MTG CORP	1	\$69,157.33	0.
	PHELPS COUNTY BANK	1	\$34,943.71	0.3
	PHH HOME LOANS LLC	1	\$59,905.57	0.
	PINNACLE BANK	1	\$78,889.92	0.
	PRIME BANK	1	\$61,500.92	0.6
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$59,905.57	0.
	RCB BANK	1	\$62,748.91	0.6
	RUOFF MORTGAGE CO INCORPORATED AN INDIANA CORP	1	\$74,881.97	0.7
	SECURITY BANK	1	\$79,181.53	0.
	SEVERN SAVINGS BANK	1	\$56,411.08	0.5
	SIMMONS FIRST BANK OF NE AR	2	\$152,254.71	1.5
	STEARNS BANK	1	\$49,921.31	0.
	U.S. BANK N.A.	59	\$3,836,316.20	38.7
	UNIVERSITY OF IA CMTY CU	5	\$361,565.78	3.6
	US NEW MEXICO FCU	1	\$69,889.84	0.7
	WASHITA MORTGAGE INC	1	\$75,880.40	0.7
	WISCONSIN MORTGAGE CORPORATION	1	\$73,284.48	0.7
	Unavailable	7	\$472,274.83	4.7
Total		147	\$9,903,577.91	100
3138W0XX2	"4TRUST MORTGAGE, INC. "	1	\$191,697.83	0.1
	"ACCESS CAPITAL FUNDING, LLC"	1	\$414,332.49	0.2
	"ALERUS FINANCIAL, N.A. "	3	\$746,432.66	0.5
	"ALERUS FINANCIAL, N.A."	2	\$425,472.53	0.
	"ALL WESTERN MORTGAGE, INC."	1	\$356,438.16	0.2
	"AMERICA'S MORTGAGE, LLC"	3	\$929,919.72	0.6
	"AMERICAN HOME MORTGAGE, INC."	1	\$220,152.99	0.1
	"AMERICAN LENDING NETWORK, INC."	2	\$613,511.60	0.4
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$313,483.87	0.2
	"AMERICAN WEST BANK, INC. "	1	\$404,362.62	0.2
	"ASSURED MORTGAGE, INC."	1	\$245,513.01	0.1

"AXIOM FINANCIAL, LLC "	1	\$282,155.25	0.3
"BANKERS TRUST COMPANY, N.A."	3	\$782,484.15	0.5
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$398,739.14	0.2
"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	1	\$271,571.93	0.1
"CAPITAL BANK, NA"	1	\$463,534.26	0.3
"COMMAND CAPITAL MORTGAGE SERVICES, LLC. "	1	\$239,921.83	0.1
"COMMUNITY MORTGAGE, LLC "	2	\$642,223.31	0.4
"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$390,221.91	0.2
"FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORP. "	1	\$352,419.76	0.2
"FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION "	1	\$295,534.16	0.2
"GATEWAY BANK MORTGAGE, INC."	2	\$648,966.66	0.4
"GLACIER BANK, CORPORATION "	1	\$208,671.08	0.1
"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"	1	\$248,100.30	0.1
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$265,572.15	0.1
"GUFFEY HOME LOANS, INC. "	2	\$594,134.65	0.4
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION "	1	\$214,654.18	0.1
"HURON VALLEY FINANCIAL, INC."	2	\$531,362.43	0.3
"JAMS-01, INC. DBA HOME SAVINGS & TRUST MORTGAGE"	1	\$535,655.66	0.3
"KENILWORTH FINANCIAL, INC."	3	\$796,559.34	0.5
"LIBERTY FINANCIAL SERVICES, LLC "	1	\$245,504.48	0.1
"LYNX MORTGAGE BANK, LLC"	1	\$245,508.01	0.1
"MAIN STREET HOME LOANS, LLC"	3	\$717,668.76	0.4
"MCGLONE MORTGAGE COMPANY, INC."	1	\$268,000.00	0.1
"MEMBER OPTIONS, LLC "	1	\$185,000.00	0.1
"METROPOLITAN NATIONAL BANK, A NATIONAL BANK "	1	\$347,452.32	0.2
"MORTGAGE EXPRESS, LLC."	1	\$327,234.20	0.2
"MORTGAGE RESOURCES, INC.- MO"	1	\$354,752.01	0.2
"MORTGAGE TRUST, INC."	1	\$400,418.84	0.2
"MORTGAGES UNLIMITED, INC. "	1	\$189,599.55	0.1
"MORTGAGES UNLIMITED, INC."	1	\$416,343.73	0.2
"NETWORK MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION "	2	\$644,292.69	0.4
"ONE MORTGAGE, LLC "	1	\$405,000.00	0.2
"PERL MORTGAGE, INC."	2	\$658,462.10	0.4
"PHH HOME LOANS, LLC"	8	\$2,168,485.57	1.5
"POTOMAC MORTGAGE GROUP, LLC"	1	\$623,528.34	0.4
"REPUBLIC BANK, INC. "	1	\$181,307.90	0.1
"REPUBLIC BANK, INC."	1	\$335,347.87	0.2
"S.W.I. FINANCIAL SERVICES, INC."	1	\$186,699.22	0.1
"SCBT, NATIONAL ASSOCIATION"	3	\$783,901.82	0.5
"SOUTHEAST MORTGAGE OF GEORGIA, INC."	1	\$273,169.41	0.1

"SOUTHERN FIDELITY MORTGAGE, LLC."	1	\$175,723.01	0.1
"SYRACUSE SECURITIES, INC, A NEW YORK CORP "	1	\$184,203.24	0.1
"TAYLOR MORRISON HOME FUNDING, LLC"	1	\$313,005.73	0.2
"THIRD COAST MORTGAGE, LLC."	1	\$272,089.80	0.1
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEBANK"	1	\$232,633.31	0.1
"TRADITION MORTGAGE, LLC "	1	\$289,044.40	0.1
"TRADITION MORTGAGE, LLC"	1	\$317,499.54	0.2
"UNION MORTGAGE GROUP, INC."	1	\$541,122.05	0.3
"UNITED HOME LOANS, INC. "	1	\$239,622.29	0.1
"WCS FUNDING GROUP, INC."	1	\$230,436.77	0.1
"WINDERMERE MORTGAGE SERVICES SERIES, LLC"	1	\$373,411.40	0.2
4TRUST MORTGAGE INC	1	\$327,234.20	0.2
ALARION BANK	2	\$448,274.26	0.3
AMERICAN INVESTORS BANK AND MORTGAGE	1	\$230,000.00	0.1
AMERIS BANK	1	\$337,433.02	0.2
AMERISERV FINANCIAL BANK	1	\$269,148.92	0.1
ASHTON WOODS MORTGAGE LLC	2	\$573,347.78	0.3
AVENUE BANK	1	\$220,444.85	0.1
AVENUE MORTGAGE CORPORATION	2	\$748,095.30	0.5
AXIOM FINANCIAL LLC	4	\$1,305,703.53	0.9
BANK OF JACKSON HOLE	1	\$374,609.51	0.2
BANK OF MICHIGAN	1	\$327,483.80	0.2
BANK OF THE OZARKS	3	\$662,945.24	0.4
BANKERS FUNDING CO LLC	1	\$398,683.22	0.2
BANKIOWA	1	\$180,000.00	0.1
BAY CAPITAL MORTGAGE CORPORATION	1	\$492,941.26	0.3
BROOKLINE BANK	2	\$385,192.84	0.2
CENTRAL BANK	1	\$399,370.49	0.2
CENTRAL BANK & TRUST COMPANY	1	\$379,401.96	0.2
CFS MORTGAGE CORP	3	\$740,666.37	0.5
CLEAR MOUNTAIN BANK	1	\$186,699.22	0.1
COLORADO MORTGAGE ALLIANCE LLC	1	\$388,610.18	0.2
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$207,672.66	0.1
COMMUNITY CHOICE CREDIT UNION	3	\$601,867.12	0.4
COMMUNITY NATIONAL BANK	1	\$247,110.49	0.1
CONSUMERS MORTGAGE CORPORATION	2	\$583,655.82	0.4
CONVERSE COUNTY BANK WYOMING CORP	1	\$175,723.01	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$212,664.78	0.1
CORPORATE INVESTORS MORTGAGE GROUP	2	\$502,531.20	0.3
COUNTYBANK	1	\$236,618.79	0.1
DIAMOND FUNDING CORPORATION - PF	1	\$279,559.34	0.1
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$181,214.36	0.1
DISCOVER HOME LOANS INC	1	\$290,979.90	0.1
EMC HOLDINGS LLC	14	\$3,977,374.32	2.7

ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	1	\$315,491.73	0.2
F & M BANK A BANKING CORP	1	\$219,653.77	0.1
FEDERATED MORTGAGE CORPORATION	1	\$187,602.54	0.1
FFC MORTGAGE CORPORATION	1	\$216,658.49	0.1
FIRST AMERICAN BANK HOME MORTGAGE	1	\$349,449.17	0.2
FIRST CENTENNIAL MTG CORP	1	\$407,329.36	0.2
FIRST COMMUNITY BANK	1	\$206,674.23	0.1
FIRST FEDERAL BANK	1	\$364,425.57	0.2
FIRST NATIONAL BANK OF SANTA FE	1	\$254,580.85	0.1
FIRST NATIONAL BANK OF SHELBY	1	\$178,705.77	0.1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$341,360.05	0.2
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	3	\$1,831,707.96	1.2
FIRST STATE BANK CENTRAL TEXAS	1	\$265,581.38	0.1
FIRST UNITED BANK	2	\$476,239.76	0.3
FIRSTCAPITAL BANK OF TEXAS NA	3	\$878,237.09	0.6
FORCHT BANK	1	\$286,538.37	0.2
FREEDOM CHOICE MORTGAGE LLC	1	\$215,000.00	0.1
GOLDEN EMPIRE MORTGAGE INC	2	\$686,917.25	0.4
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	\$343,446.69	0.2
GULF COAST BANK AND TRUST CO	1	\$178,166.17	0.1
HAPPY STATE BANK	1	\$319,646.15	0.2
HERITAGE OAKS BANK A CA BANKING CORP	1	\$323,978.06	0.2
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS	1	\$416,343.73	0.2
HOME OWNERS MTG EQUITY CORP	1	\$204,000.00	0.1
HOMELAND MORTGAGE COMPANY	2	\$660,000.00	0.4
HOMESALE LENDING LLC	1	\$235,620.40	0.1
HOMESERVICES LENDING LLC	5	\$1,382,995.52	0.9
IMORTGAGE.COM INC	1	\$624,515.61	0.4
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	2	\$813,453.52	0.5
KANSAS STATE BK OF MANHAT	1	\$191,697.83	0.1
KEYSTONE BANK	1	\$404,163.87	0.2
LEGACYTEXAS BANK	2	\$751,531.20	0.5
LIBERTY BANK OF ARKANSAS	1	\$214,277.30	0.1
LINCOLN MORTGAGE COMPANY	1	\$383,382.35	0.2
LINEAR FINANCIAL LP	2	\$403,627.20	0.2
LINEAR FINANCIAL LP DBA QUADRAT HOME LOANS	1	\$348,896.74	0.2
LRS FINANCIAL NETWORK INC	1	\$332,475.93	0.2
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$228,290.16	0.1
MARQUETTE BANK	1	\$233,500.00	0.1
METROPOLITAN NATIONAL BANK	1	\$405,346.97	0.2
MEYER MORTGAGE CORP	1	\$275,556.06	0.1
MEYER MORTGAGE CORPORATION	1	\$200,000.00	0.1
MID AMERICA BANK	1	\$288,535.15	0.2
MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$239,605.50	0.1

MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$389,358.95	0.2
MONARCH BANK	1	\$298,306.72	0.2
MONARCH BANK A CORP	3	\$825,089.30	0.5
MONUMENT BANK	2	\$1,132,714.55	0.7
MORTGAGE MASTER SERVICE CORPORATION	1	\$491,745.05	0.3
NATIONAL BANK OF COMMERCE	3	\$1,135,167.83	0.7
NETWORK MORTGAGE SERVICES INC A WASHINGTON CORP	1	\$312,707.09	0.2
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$231,268.71	0.1
NORTH AMERICAN BANKING COMPANY	1	\$323,490.09	0.2
NORTHERN BANK & TRUST COMPANY	3	\$913,559.99	0.6
OHNWARD BANK & TRUST	1	\$348,374.11	0.2
ON Q FINANCIAL INC	1	\$579,885.95	0.3
PATRIOT BANK	2	\$695,903.07	0.4
PEOPLES BANK	1	\$226,634.88	0.1
PEOPLES BANK - WA	1	\$242,609.15	0.1
PINNACLE BANK - LINCOLN	1	\$201,275.73	0.1
PRIME BANK	1	\$281,659.17	0.2
PRIORITYONE BANK	2	\$466,255.44	0.3
PRIVATE MORTGAGE ADVISORS LLC	1	\$224,638.09	0.1
PROSPERITY MORTGAGE CO	6	\$1,770,961.57	1.2
PULASKI BANK	2	\$571,913.16	0.3
RESIDENTIAL MORTGAGE FUNDING INC	5	\$2,035,979.70	1.4
RESOURCE MORTGAGE CORPORATION	1	\$188,000.00	0.1
RIVERWOOD BANK -CROSSLAKE	1	\$203,664.68	0.1
SCBT	1	\$414,231.47	0.2
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$218,148.56	0.1
SKYLINE FINANCIAL CORP.	3	\$1,766,819.72	1.2
SOUTHEASTERN MORTGAGE CORPORATION	1	\$301,025.51	0.2
SOUTHERN STATES BANK	1	\$189,700.99	0.1
SOUTHPOINT BANK	2	\$422,334.31	0.2
SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$217,008.66	0.1
SOUTHWEST BANK	1	\$303,036.80	0.2
SUMMIT MORTGAGE CORPORATION - OR	3	\$1,214,805.97	0.8
THE CITIZENS BANK	1	\$191,090.84	0.1
THE EQUITABLE MORTGAGE CORPORATION	1	\$349,437.04	0.2
THE NATIONAL BANK	1	\$307,515.27	0.2
THE PRIVATEBANK AND TRUST COMPANY	1	\$184,708.85	0.1
TIDEWATER MORTGAGE SERVICES INC	1	\$312,507.41	0.2
TRI-EMERALD FINANCIAL GROUP INC.	1	\$259,590.81	0.1
U.S. BANK N.A.	161	\$46,600,364.15	32.3
UNION TRUST MORTGAGE CORPORTATION	1	\$292,538.88	0.2
UNITED BANK	1	\$416,329.28	0.2
UNITED COMMUNITY BANK	1	\$273,968.15	0.1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,861,271.29	1.2

	US NEW MEXICO FCU	1	\$285,675.76	0.3
	WATERSTONE MORTGAGE CORP.	2	\$682,506.20	0.4
	WELLS FARGO HOME MORTGAGE OF HAWAII LLC	1	\$487,215.07	0.3
	WEST BANK	3	\$719,634.03	0.4
	WOODFOREST NATIONAL BANK	2	\$680,508.41	0.4
	YELLOWSTONE BANK CORP	1	\$304,498.67	0.2
	Unavailable	29	\$9,529,322.52	6.6
Total		482	\$143,985,688.78	100
3138W0XY0	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$202,787.29	1.8
	"MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORP "	1	\$398,739.14	3.6
	ALERUS FINANCIAL, N.A.	1	\$211,331.30	1.9
	AMERICAN LENDING NETWORK, INC.	1	\$186,705.71	1.7
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$207,279.77	1.9
	BI-COASTAL MORTGAGE INC.	1	\$176,636.67	1.6
	CALIBER FUNDING, LLC	1	\$578,211.29	5.2
	CAMBRIA FINANCIAL GROUP, LLC	1	\$330,168.08	3.0
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$200,683.67	1.8
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$211,673.60	1.9
	FRANKLIN LOAN CENTER	1	\$226,151.26	2.0
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$286,748.01	2.6
	GRAYSTONE MORTGAGE, LLC	1	\$181,170.64	1.6
	GUFFEY HOME LOANS INC	1	\$380,422.66	3.4
	HOMESITE MORTGAGE	1	\$211,666.36	1.9
	KLEINBANK DBA KLEINMORTGAGE	1	\$200,690.53	1.8
	LOWELL COOPERATIVE BANK	1	\$195,691.54	1.7
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$275,746.98	2.5
	MORTGAGE EXPRESS, LLC	1	\$199,121.84	1.8
	MORTGAGE MASTER INC	1	\$241,968.60	2.2
	MORTGAGE SERVICES III, LLC	1	\$233,639.72	2.1
	MORTGAGES UNLIMITED INC.	1	\$242,609.15	2.2
	PHH HOME LOANS	1	\$253,591.46	2.3
	PIKE CREEK MORTGAGE SERVICES, INC.	1	\$377,185.34	3.4
	PRESIDENTIAL BANK FSB	1	\$328,907.03	3.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$301,025.51	2.7
	SCHAEFER MORTGAGE CORP	1	\$191,697.83	1.7
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$205,601.51	1.8
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$239,243.49	2.1
	SOUTHPOINT BANK	1	\$237,826.23	2.1
	STIFEL BANK AND TRUST	1	\$300,526.30	2.7
	U.S. BANK N.A.	7	\$1,637,903.26	14.9
	UNION MORTGAGE GROUP, INC.	1	\$199,685.25	1.8
	Unavailable	4	\$1,076,912.12	9.8
Total		43	\$10,929,949.14	100

3138W0XZ7	"ALERUS FINANCIAL, N.A."	1	\$180,914.83	2.6
	"ASSURED MORTGAGE, INC. "	1	\$208,000.00	3.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$282,045.62	4.0
	"DISCOVER HOME LOANS, INC., A DELAWARE CORP. "	1	\$191,198.62	2.7
	"INLANTA MORTGAGE, INC "	1	\$294,535.74	4.2
	"JAYCO CAPITAL GROUP, A CALIFORNIA CORP. "	1	\$388,018.39	5.6
	"MORTGAGE EXPRESS, LLC."	2	\$624,403.61	9.0
	"MORTGAGE RESOURCES, INC.- MO"	1	\$271,172.56	3.9
	"MORTGAGES UNLIMITED, INC."	1	\$175,296.24	2.5
	"PHH HOME LOANS, LLC"	1	\$206,182.06	2.9
	"SCBT, NATIONAL ASSOCIATION"	1	\$271,081.99	3.9
	"WCS FUNDING GROUP, INC."	1	\$323,778.37	4.6
	AMERICAN FINANCING CORPORATION	1	\$199,868.01	2.8
	CENTRAL BANK	1	\$239,622.29	3.4
	GLOBAL ADVISORY GROUP INC	1	\$386,577.20	5.5
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	3	\$812,270.17	11.7
	LOWELL COOPERATIVE BANK	1	\$181,719.78	2.6
	PEOPLES BANK	1	\$207,640.42	3.0
	ROCKLAND TRUST COMPANY	1	\$335,981.90	4.8
	U.S. BANK N.A.	2	\$401,611.00	5.9
	Unavailable	3	\$737,108.58	10.6
Total		27	\$6,919,027.38	100
3138W0Y29	MORTGAGE SOURCE FUNDING, LLC	1	\$341,475.00	1.8
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	75	\$16,110,001.28	88.8
	Unavailable	9	\$1,686,315.56	9.3
Total		85	\$18,137,791.84	100
3138W0Y37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$6,955,353.03	84.8
	Unavailable	7	\$1,239,876.33	15.1
Total		44	\$8,195,229.36	100
3138W0Y45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,372,704.76	90.8
	Unavailable	4	\$741,051.66	9.1
Total		40	\$8,113,756.42	100
3138W0Y52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	\$5,673,540.45	87.3
	Unavailable	5	\$818,506.89	12.6
Total		36	\$6,492,047.34	100
3138W0Y60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	\$7,799,038.06	78.0
	Unavailable	4	\$2,197,255.66	21.9
Total		20	\$9,996,293.72	100

3138W0Y78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$36,377,570.68	92.8
	Unavailable	5	\$2,806,591.81	7.1
Total		71	\$39,184,162.49	100
3138W0Y86	CTC LENDING, LLC	2	\$378,000.00	0.4
	MORTGAGE SOURCE FUNDING, LLC	2	\$487,000.00	0.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	280	\$77,112,401.81	91.4
	Unavailable	20	\$6,338,343.72	7.5
Total		304	\$84,315,745.53	100
3138W0Y94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$8,079,571.30	87.2
	Unavailable	4	\$1,182,071.49	12.7
Total		33	\$9,261,642.79	100
3138W0YA1	"BANKERS TRUST COMPANY, N.A."	1	\$104,668.34	0.9
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	2	\$177,599.49	1.5
	"CORRIDOR MORTGAGE GROUP, INC."	1	\$98,225.67	0.8
	"F&M BANK, N.A. "	1	\$109,263.54	0.9
	"FIRST FINANCIAL SERVICES, INC."	1	\$99,108.93	0.8
	"FLAT BRANCH MORTGAGE, INC. "	2	\$208,567.73	1.8
	"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$96,568.35	0.8
	"KENILWORTH FINANCIAL, INC."	1	\$89,300.00	0.7
	"MORTGAGES UNLIMITED, INC."	1	\$104,333.64	0.9
	"NBA MORTGAGE GROUP, A NATIONAL BANK "	1	\$96,369.24	0.8
	"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$108,036.16	0.9
	"PEOPLE'S BANK, A CODORUS VALLEY COMPANY"	1	\$108,510.50	0.9
	"RESOURCE BANK, N.A."	1	\$93,183.48	0.8
	"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$98,541.35	0.8
	"SUMMIT MORTGAGE, INC. "	1	\$85,019.96	0.7
	"THE LENDING COMPANY, INC."	1	\$107,300.00	0.9
	AMERIFIRST FINANCIAL INC	1	\$101,406.39	0.9
	AMERISERV FINANCIAL BANK	1	\$107,878.92	0.9
	BANK OF CLEVELAND	2	\$190,150.04	1.6
	CITIZENS BANK	1	\$90,475.58	0.8
	CITY BANK	4	\$370,750.42	3.2
	COMMERCE BANK OF ARIZONA	1	\$93,083.94	0.8
	COMMUNITY CHOICE CREDIT UNION	2	\$203,092.19	1.8
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$101,550.61	0.9
	F&M BANK (TN)	1	\$90,537.10	0.8
	FIRST AMERICAN BANK HOME MORTGAGE	1	\$99,500.00	0.8
	FIRST CREDIT UNION	1	\$97,563.90	0.8
	FIRST FINANCIAL BANK NA	2	\$200,105.55	1.7
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$87,549.23	0.7
	FIRST UNITED BANK	1	\$105,428.74	0.9

	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$89,599.49	0.8
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$99,135.16	0.8
	HOMELAND MORTGAGE COMPANY	1	\$100,001.00	0.8
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$215,422.77	1.9
	METROPOLITAN NAT'L BNK	1	\$91,590.60	0.8
	NOTHNAGLE HOME SECURITIES CORP	1	\$108,800.00	0.9
	OLD POINT MORTGAGE LLC	1	\$86,631.80	0.7
	PINNACLE BANK	1	\$94,577.24	0.8
	PINNACLE BANK - COLUMBUS	1	\$99,555.00	0.8
	PINNACLE BANK - LINCOLN	1	\$85,617.30	0.7
	SECURITY BANK WACONIA	1	\$98,526.88	0.8
	SIMMONS FIRST NATIONAL BANK	1	\$109,510.51	0.9
	THE NATIONAL BANK	1	\$103,260.43	0.9
	U.S. BANK N.A.	49	\$4,696,276.46	41.6
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$198,717.03	1.7
	WATERMARK CAPITAL INC	1	\$105,646.42	0.9
	WHIDBEY ISLAND BANK	1	\$99,508.99	0.8
	Unavailable	11	\$1,061,098.26	9.4
Total		116	\$11,267,144.33	100
3138W0YB9	" FIRST COMMUNITY BANK, NA"	1	\$78,349.78	1.1
	"ALERUS FINANCIAL, N.A."	1	\$49,777.50	0.7
	"CERTUSBANK, NA"	1	\$49,567.59	0.7
	"MORTGAGE COMPANY, THE - KS"	1	\$66,701.85	1.0
	AMERISERV FINANCIAL BANK	1	\$74,666.25	1.1
	AXIOM FINANCIAL LLC	1	\$74,168.47	1.1
	BANK OF COLORADO	1	\$81,638.72	1.2
	BARTLETT MORTGAGE INC CORPORATION	1	\$74,650.85	1.1
	CENTRAL BANK	1	\$82,905.50	1.2
	CITIZENS SOUTH BANK	1	\$41,525.75	0.6
	CITY BANK	2	\$111,439.46	1.6
	CLEAR MOUNTAIN BANK	1	\$75,661.79	1.1
	COUNTYBANK	1	\$84,621.75	1.2
	DISCOVER HOME LOANS A DELAWARE CORP	1	\$80,845.81	1.2
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$64,033.34	0.9
	DOERING MORTGAGE CORPORATION	1	\$67,208.51	1.0
	FIRST COMMUNITY BANK A MONTANA BANKING CORP	1	\$44,799.75	0.6
	FIRST FINANCIAL BANK	1	\$83,626.20	1.2
	FIRST RELIANCE BANK A SOUTH CAROLINA BANKING CORP	1	\$64,710.75	0.9
	FIRST STATE BANK CENTRAL TEXAS	1	\$77,000.00	1.1
	GLACIER BANK CORP	1	\$52,000.00	0.7
	GUARANTY BANK	1	\$64,700.00	0.9
	HERITAGE BANK	1	\$63,600.00	0.9
	HOMESERVICES LENDING LLC	1	\$80,390.66	1.2

	INVESTAR BANK	1	\$49,777.50	0.7
	KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	1	\$73,664.79	1.1
	LIBERTY BANK OF ARKANSAS	1	\$30,862.06	0.4
	LINCOLN MORTGAGE COMPANY	1	\$84,621.75	1.2
	MAGNOLIA STATE BANK	1	\$71,444.60	1.0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$75,661.79	1.1
	MEYER MORTGAGE CORP	1	\$70,684.04	1.0
	MIDFIRST BANK A FEDERAL SAVINGS ASSOC	1	\$47,935.73	0.7
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	\$40,251.39	0.6
	NORTH AMERICAN SAVINGS BANK	1	\$79,341.79	1.1
	NOTHNAGLE HOME SECURITIES CORP	1	\$79,444.89	1.1
	PATRIOT BANK	1	\$50,220.52	0.7
	PINNACLE BANK	1	\$74,666.25	1.1
	SIMMONS FIRST BANK OF NE AR	1	\$75,661.79	1.1
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$77,254.68	1.1
	SUMMIT COMMUNITY BANK	1	\$79,810.75	1.2
	SYRACUSE SECURITIES INC	1	\$75,000.00	1.1
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$50,773.05	0.7
	TOWN AND COUNTRY CREDIT UNION	1	\$81,635.10	1.2
	U.S. BANK N.A.	40	\$2,624,733.78	39.1
	UNION NATIONAL MORTGAGE COMPANY	1	\$82,634.31	1.2
	UNION TRUST MORTGAGE CORPORATION	1	\$82,000.00	1.2
	UNITED BANK	1	\$69,197.58	1.0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$77,304.96	1.1
	US NEW MEXICO FCU	1	\$58,239.68	0.8
	Unavailable	10	\$659,757.46	9.9
Total		99	\$6,611,170.52	100
3138W0YC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	93	\$18,833,048.41	81.9
	Unavailable	20	\$4,144,468.10	18.0
Total		113	\$22,977,516.51	100
3138W0YD5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	\$15,219,737.54	82.8
	Unavailable	12	\$3,142,969.50	17.1
Total		86	\$18,362,707.04	100
3138W0YE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	66	\$8,575,931.43	85.8
	SENTINELS FINANCIAL SERVICES, LLC	1	\$142,500.00	1.4
	Unavailable	10	\$1,269,807.72	12.7
Total		77	\$9,988,239.15	100
3138W0YF0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	56	\$3,515,890.37	99.2
	Unavailable	5	\$305,523.56	8.8
Total		61	\$3,821,413.93	100

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3138W0YG8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$3,172,476.37	93.9
	Unavailable	4	\$203,326.66	6.0
Total		55	\$3,375,803.03	100
3138W0YH6	HERITAGE HOME MORTGAGE, LLC	1	\$87,368.21	1.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	46	\$4,392,956.17	82.2
	Unavailable	9	\$862,743.84	16.1
Total		56	\$5,343,068.22	100
3138W0YJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	\$7,510,760.18	81.3
	Unavailable	7	\$1,717,193.36	18.6
Total		43	\$9,227,953.54	100
3138W0YK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	32	\$3,104,618.84	97.1
	Unavailable	1	\$92,880.29	2.9
Total		33	\$3,197,499.13	100
3138W0YL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	30	\$7,562,839.01	97.1
	Unavailable	1	\$223,900.00	2.8
Total		31	\$7,786,739.01	100
3138W0YM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$2,050,190.70	100
Total		21	\$2,050,190.70	100
3138W0YN3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	21	\$3,377,303.09	95.2
	Unavailable	1	\$169,475.46	4.7
Total		22	\$3,546,778.55	100
3138W0YP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	\$6,020,429.32	100
Total		19	\$6,020,429.32	100
3138W0YQ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$3,087,012.68	85.7
	Unavailable	2	\$512,162.65	14.2
Total		16	\$3,599,175.33	100
3138W0YR4	CTC LENDING, LLC	1	\$55,909.92	4.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$1,076,775.66	95.0
Total		16	\$1,132,685.58	100
3138W0YS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$3,447,081.78	76.5
	Unavailable	3	\$1,053,453.83	23.4
Total		13	\$4,500,535.61	100
3138W0YT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,122,308.90	68.9
	Unavailable	4	\$505,394.88	31.0

Total			13	\$1,627,703.78	100
3138W0YU7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		9	\$1,888,769.33	88.0
	Unavailable		2	\$257,373.18	11.9
Total			11	\$2,146,142.51	100
3138W0YV5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		23	\$3,770,433.02	85.1
	Unavailable		4	\$659,869.26	14.8
Total			27	\$4,430,302.28	100
3138W0YW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		8	\$1,199,582.50	67.6
	Unavailable		2	\$572,605.34	32.3
Total			10	\$1,772,187.84	100
3138W0YX1	HERITAGE HOME MORTGAGE, LLC		1	\$356,102.64	0.3
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		214	\$41,716,855.04	94.0
	Unavailable		13	\$2,293,091.17	5.1
Total			228	\$44,366,048.85	100
3138W0YY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		45	\$7,087,915.67	82.3
	Unavailable		9	\$1,515,853.31	17.6
Total			54	\$8,603,768.98	100
3138W0YZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		21	\$4,190,794.92	100
Total			21	\$4,190,794.92	100
3138W0Z28	ASSURANCE FINANCIAL GROUP LLC		1	\$167,183.80	5.4
	FIFTH THIRD MORTGAGE COMPANY		13	\$2,094,779.84	67.9
	GSF MORTGAGE CORPORATION		1	\$169,499.92	5.3
	OPEN MORTGAGE, LLC		1	\$156,968.42	5.0
	Unavailable		3	\$492,532.79	15.9
Total			19	\$3,080,964.77	100
3138W0Z36	AMERICAN BANK AND TRUST COMPANY, NA., A CORPORATI		1	\$131,477.80	1.2
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO		1	\$122,660.47	1.1
	FIFTH THIRD MORTGAGE COMPANY		38	\$7,722,953.80	74.9
	IDEAL HOME LOANS LLC , A COLORADO LIMITED LIABILIT		1	\$156,027.83	1.5
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO		1	\$359,457.78	3.4
	MILEND INC., A GEORGIA CORPORATION		1	\$305,734.51	2.9
	Unavailable		7	\$1,500,907.74	14.5
Total			50	\$10,299,219.93	100

3138W0Z44	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$237,803.36	2.9
	FIFTH THIRD MORTGAGE COMPANY	26	\$4,756,648.03	59.0
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$285,587.92	3.5
	MORTGAGE MASTER INC	1	\$171,430.61	2.1
	Unavailable	11	\$2,600,823.16	32.
Total		40	\$8,052,293.08	100
3138W0Z51	FIFTH THIRD MORTGAGE COMPANY	20	\$4,461,892.49	64.5
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$213,891.38	3.
	GOOD MORTGAGE .COM, A CORP	1	\$172,435.59	2.
	GSF MORTGAGE CORPORATION	1	\$181,086.92	2.6
	IDEAL HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$206,475.18	2.9
	LOAN ONE MORTGAGE CO., INC.	1	\$178,023.07	2.5
	SUCCESS MORTGAGE PARTNERS INC, A MICHIGAN CORPORAT	1	\$192,734.10	2.7
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$215,082.67	3.1
	Unavailable	4	\$1,088,156.27	15.7
Total		31	\$6,909,777.67	100
3138W0Z69	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$185,843.60	12.
	FIFTH THIRD MORTGAGE COMPANY	4	\$920,545.69	60.9
	Unavailable	2	\$404,330.91	26.7
Total		7	\$1,510,720.20	100
3138W0Z77	ALCOVA MORTGAGE LLC , A LTD LIABILITY COMPANY	1	\$311,540.36	4.7
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$175,263.59	2.6
	FIFTH THIRD MORTGAGE COMPANY	17	\$4,388,492.55	66.4
	MILEND, INC. A GEORGIA CORPORATION	1	\$219,250.00	3.3
	MILEND, INC.,A GEORGIA CORPORATION	1	\$333,844.69	5.0
	OPEN MORTGAGE LLC	1	\$197,827.07	3.
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$416,450.87	6.3
	VINSON MORTGAGE SERVICES INC	1	\$335,392.40	5.0
	Unavailable	1	\$222,578.27	3.3
Total		25	\$6,600,639.80	100
3138W0Z85	CHURCHILL MORTGAGE CORPORATION	1	\$230,902.39	15.3
	FIFTH THIRD MORTGAGE COMPANY	1	\$208,006.50	13.8
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	\$264,398.19	17.5

	GOODMORTGAGE.COM, A CORPORATION	1	\$264,866.86	17.6
	OPEN MORTGAGE LLC	1	\$238,860.46	15.8
	POTOMAC MORTGAGE GROUP, LLC, A NATIONAL ASSOCIATIO	1	\$296,180.19	19.
Total		6	\$1,503,214.59	100
3138W0ZA0	M&T BANK	22	\$4,816,208.19	100
Total		22	\$4,816,208.19	100
3138W0ZB8	M&T BANK	30	\$5,363,475.68	100
Total		30	\$5,363,475.68	100
3138W0ZC6	M&T BANK	6	\$1,218,893.57	100
Total		6	\$1,218,893.57	100
3138W0ZD4	M&T BANK	24	\$3,808,272.00	100
Total		24	\$3,808,272.00	100
3138W0ZE2	GUARANTEED HOME MORTGAGE COMPANY	1	\$217,411.63	3.9
	M&T BANK	26	\$5,609,880.81	87.7
	PREFERRED FUNDING SERVICES, INC.	1	\$109,488.67	1.7
	QUIK FUND, INC.	1	\$458,367.63	7.1
Total		29	\$6,395,148.74	100
3138W0ZF9	CAPITAL CITY BANK	1	\$127,328.25	11.3
	CRESCENT MORTGAGE COMPANY	3	\$377,578.93	33.6
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	10.7
	FIRST COMMUNITY MORTGAGE INC	1	\$120,608.85	10.7
	SUMMITONE FEDERAL CREDIT UNION	1	\$131,826.18	11.7
	TECHE FEDERAL BANK	1	\$126,030.00	11.2
	TOWN SQUARE BANK	1	\$117,681.52	10.5
Total		9	\$1,121,053.73	100
3138W0ZG7	CRESCENT MORTGAGE COMPANY	2	\$374,720.57	31.1
	PULASKI BANK	3	\$828,141.58	68.8
Total		5	\$1,202,862.15	100
3138W0ZH5	COLUMBIA STATE BANK	1	\$195,917.31	17.6
	CRESCENT MORTGAGE COMPANY	3	\$671,622.93	60.5
	UNIFIRST MORTGAGE CORP.	1	\$241,700.00	21.7
Total		5	\$1,109,240.24	100
3138W0ZJ1	CRESCENT MORTGAGE COMPANY	4	\$823,150.00	72.0
	PULASKI BANK	2	\$319,145.09	27.9
Total		6	\$1,142,295.09	100

3138W0ZK8	FIFTH THIRD MORTGAGE COMPANY	34	\$3,066,689.08	94.4
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$74,777.73	2.3
	THE NATIONAL BANK , CORPORATION	1	\$107,294.51	3.3
Total		36	\$3,248,761.32	100.0
3138W0ZL6	ACCESS NATIONAL BANK	1	\$145,579.09	2.7
	CHURCHILL MORTGAGE CORPORATION	1	\$118,507.37	2.2
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,677,638.69	69.7
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$125,812.91	2.3
	GOODMORTGAGE.COM, A CORPORATION.	1	\$136,683.91	2.5
	GSF MORTGAGE CORPORATION	1	\$127,140.89	2.4
	HOMETRUST MORTGAGE CORPORATION	1	\$149,555.46	2.8
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$116,864.81	2.2
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$139,873.47	2.6
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$140,174.52	2.6
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,162.90	2.7
	Unavailable	2	\$249,074.95	4.7
Total		41	\$5,274,068.97	100.0
3138W0ZM4	FIFTH THIRD MORTGAGE COMPANY	19	\$2,653,037.05	92.9
	Unavailable	1	\$201,597.01	7.0
Total		20	\$2,854,634.06	100.0
3138W0ZN2	FIFTH THIRD MORTGAGE COMPANY	9	\$1,127,117.31	62.0
	Unavailable	3	\$690,104.92	37.9
Total		12	\$1,817,222.23	100.0
3138W0ZP7	FIFTH THIRD MORTGAGE COMPANY	12	\$2,133,877.33	65.2
	Unavailable	6	\$1,135,824.42	34.7
Total		18	\$3,269,701.75	100.0
3138W0ZQ5	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE, OHIO L	1	\$103,636.64	3.2
	FIFTH THIRD MORTGAGE COMPANY	28	\$2,720,263.79	84.3
	LEVEL ONE BANK, A STATE BANK	1	\$96,647.65	3.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,842.63	3.1
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$98,045.46	3.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$105,833.18	3.2
Total		33	\$3,224,269.35	100.0
3138W0ZR3		1	\$59,118.44	3.2

	CHRISTENSEN FINANCIAL, INC, A FLORIDA CORPORATION			
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$65,422.95	3.6
	FIFTH THIRD MORTGAGE COMPANY	24	\$1,544,344.03	85.5
	Unavailable	2	\$136,088.65	7.5
Total		28	\$1,804,974.07	100
3138W0ZS1	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	\$108,998.29	6.3
	FIFTH THIRD MORTGAGE COMPANY	14	\$1,348,592.55	78.0
	Unavailable	3	\$270,381.57	15.6
Total		18	\$1,727,972.41	100
3138W0ZT9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,182,861.85	76.4
	Unavailable	3	\$364,041.70	23.5
Total		9	\$1,546,903.55	100
3138W0ZU6	FIFTH THIRD MORTGAGE COMPANY	5	\$1,156,054.94	76.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,286.25	11.6
	Unavailable	1	\$176,262.25	11.6
Total		7	\$1,507,603.44	100
3138W0ZV4	FIFTH THIRD MORTGAGE COMPANY	3	\$612,521.95	39.6
	MILEND INC , A GEORGIA CORPORATION	1	\$364,507.72	23.5
	THE NATIONAL BANK, A CORPORATION	1	\$165,548.82	10.7
	Unavailable	1	\$403,669.32	26.1
Total		6	\$1,546,247.81	100
3138W0ZW2	ALCOVA MORTGAGE LLC	1	\$71,702.43	2.0
	FIFTH THIRD MORTGAGE COMPANY	45	\$3,079,310.90	87.9
	GULF COAST BANK AND TRUST COMPANY	1	\$80,616.63	2.3
	OPEN MORTGAGE LLC	1	\$71,549.66	2.0
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$49,926.34	1.4
	Unavailable	2	\$147,552.15	4.2
Total		51	\$3,500,658.11	100
3138W0ZX0	1ST SIGNATURE LENDING LLC AN LIMITED LIABILITY CO	1	\$102,536.86	2.1
	FIFTH THIRD MORTGAGE COMPANY	40	\$3,820,824.39	79.0
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY C	1	\$109,633.64	2.2
	ONE MORTGAGE, INC	1	\$93,217.92	1.9
	Unavailable	7	\$708,469.80	14.6
Total		50	\$4,834,682.61	100

3138W0ZY8	CHURCHILL MORTGAGE CORPORATION	1	\$123,817.33	3.0
	FIFTH THIRD MORTGAGE COMPANY	29	\$3,389,771.39	84.7
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$121,117.30	3.0
	MILEND INC., A GEORGIA CORPORATION	1	\$123,040.46	3.0
	Unavailable	2	\$240,393.73	6.0
Total		34	\$3,998,140.21	100.0
3138W0ZZ5	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$146,797.48	1.6
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORI	1	\$135,795.16	1.5
	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CO	1	\$136,798.18	1.5
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,229,481.05	58.6
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$131,052.32	1.4
	LEND SMART MORTGAGE LLC., A LIMITED LIABILITY COMP	1	\$139,674.93	1.5
	MILEND INC, A GEORGIA CORPORATION	1	\$140,692.43	1.5
	MORTGAGE MASTER INC	1	\$135,799.65	1.5
	OPEN MORTGAGE LLC,	1	\$146,555.79	1.6
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$144,563.53	1.6
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$135,629.08	1.5
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$131,627.38	1.4
	Unavailable	16	\$2,161,696.01	24.2
Total		65	\$8,916,162.99	100.0
3138W13B1	M&T BANK	13	\$2,406,778.94	100.0
Total		13	\$2,406,778.94	100.0
3138W13C9	M&T BANK	64	\$8,602,494.10	100.0
Total		64	\$8,602,494.10	100.0
3138W13D7	M&T BANK	9	\$1,542,666.00	100.0
Total		9	\$1,542,666.00	100.0
3138W13E5	M&T BANK	8	\$1,338,072.93	100.0
Total		8	\$1,338,072.93	100.0
3138W13F2	M&T BANK	50	\$8,402,810.59	100.0
Total		50	\$8,402,810.59	100.0

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3138W13G0	LIBERTY HOME FUNDING, INC	1	\$225,000.00	3.4
	M&T BANK	44	\$6,228,408.70	96.5
Total		45	\$6,453,408.70	100
3138W13H8	M&T BANK	10	\$1,400,533.92	100
Total		10	\$1,400,533.92	100
3138W13J4	INVESTORS HOME MORTGAGE	2	\$792,000.00	100
Total		2	\$792,000.00	100
3138W13K1	INVESTORS HOME MORTGAGE	5	\$1,779,000.00	100
Total		5	\$1,779,000.00	100
3138W1AN7	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$400,000.00	31.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$875,500.00	68.6
Total		3	\$1,275,500.00	100
3138W1CA3	MORTGAGE ACCESS CORP	3	\$697,000.00	3.6
	WEICHERT FINANCIAL SERVICES	73	\$18,610,773.86	96.3
Total		76	\$19,307,773.86	100
3138W1CB1	WEICHERT FINANCIAL SERVICES	17	\$4,263,286.09	100
Total		17	\$4,263,286.09	100
3138W1CC9	STATE FARM BANK, F.S.B.	42	\$2,837,623.99	100
Total		42	\$2,837,623.99	100
3138W1CD7	STATE FARM BANK, F.S.B.	20	\$1,975,835.84	100
Total		20	\$1,975,835.84	100
3138W1CE5	STATE FARM BANK, F.S.B.	23	\$1,956,129.17	100
Total		23	\$1,956,129.17	100
3138W1CF2	STATE FARM BANK, F.S.B.	25	\$2,954,178.82	100
Total		25	\$2,954,178.82	100
3138W1CG0	STATE FARM BANK, F.S.B.	33	\$4,544,105.83	100
Total		33	\$4,544,105.83	100
3138W1CH8	STATE FARM BANK, F.S.B.	13	\$1,679,241.69	100
Total		13	\$1,679,241.69	100
3138W1CJ4	STATE FARM BANK, F.S.B.	7	\$1,687,756.57	100
Total		7	\$1,687,756.57	100

3138W1CL9	STATE FARM BANK, F.S.B.	27	\$5,286,401.81	100
Total		27	\$5,286,401.81	100
3138W1CM7	STATE FARM BANK, F.S.B.	26	\$5,421,674.31	100
Total		26	\$5,421,674.31	100
3138W1CN5	STATE FARM BANK, F.S.B.	50	\$6,430,674.22	100
Total		50	\$6,430,674.22	100
3138W1CP0	STATE FARM BANK, F.S.B.	127	\$30,810,234.76	100
Total		127	\$30,810,234.76	100
3138W1CQ8	STATE FARM BANK, F.S.B.	9	\$2,120,708.47	100
Total		9	\$2,120,708.47	100
3138W1CT2	GATEWAY MORTGAGE GROUP LLC	11	\$1,080,565.00	91.5
	GATEWAY MORTGAGE GROUP, INC	1	\$100,000.00	8.4
Total		12	\$1,180,565.00	100
3138W1CU9	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$275,993.90	15.1
	BANK OF THE OZARKS	2	\$260,603.32	14.2
	CENTENNIAL BANK , A CORPORATION	2	\$242,113.11	13.2
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$128,801.38	7.0
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	7.2
	GATEWAY MORTGAGE GROUP LLC	2	\$263,445.00	14.4
	NATIONAL BANK	2	\$228,800.00	12.5
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$295,364.68	16.1
Total		14	\$1,827,121.39	100
3138W1F28	ALLEGHENY MORTGAGE CORP.	1	\$232,800.00	2.1
	AMERISERV FINANCIAL	1	\$171,921.35	1.5
	AURORA FINANCIAL GROUP INC.	1	\$204,185.14	1.8
	BOULEVARD MTGE CO OF PA (BMC)	1	\$251,133.00	2.2
	BUCKS COUNTY BANK	1	\$98,890.39	0.9
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$475,800.00	4.3
	CONTINENTAL BANK	2	\$260,760.20	2.3
	DOLLAR BANK	1	\$153,784.82	1.4
	FIRST AMERICAN MORTGAGE LLC	2	\$462,932.00	4.2
	FIRSTTRUST BANK	1	\$227,599.03	2.0
	GATEWAY FUNDING DIVERSIFIED	3	\$560,523.12	5.1
	GUARANTEED RATE INC	2	\$386,879.95	3.5
	GUARANTY BANK FSB	5	\$869,470.88	7.9

	HONESDALE NATIONAL BANK	1	\$157,772.35	1.4
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$151,676.22	1.3
	HUNTINGDON VALLEY BANK	3	\$589,834.42	5.3
	JERSEY SHORE STATE BANK	3	\$243,902.57	2.2
	LIBERTY MORTGAGE CORPORATION	2	\$124,550.00	1.1
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$159,764.29	1.4
	MERIDIAN BANK	1	\$143,253.22	1.3
	MORTGAGE AMERICA	6	\$1,261,971.85	11.1
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	5	\$873,774.93	7.9
	PRESIDENTIAL BANK, FSB	3	\$547,013.00	4.9
	S AND T BANK	1	\$175,750.00	1.6
	SOVEREIGN BANK, FSB	1	\$177,000.00	1.6
	TRIDENT MORTGAGE	3	\$591,234.16	5.3
	VICTORIAN FINANCE, LLC	1	\$41,568.56	0.3
	WATERSTONE MORTGAGE CORPORATION	5	\$1,091,440.78	9.9
	WELCOME HOME FINANCE, LP	1	\$131,250.00	1.2
	WEST PENN FINANCIAL SERVICE CENTER	1	\$155,934.78	1.4
Total		62	\$10,974,371.01	100.0
3138W1F36	ALLY BANK	30	\$6,796,332.09	52.4
	ALLY BANK (CORP.)	5	\$866,274.68	6.6
	ALLY BANK CORP.	11	\$2,190,134.12	16.9
	ALLY CAPITAL CORP.	11	\$2,102,026.69	16.2
	FIRST HOPE MORTGAGES, INC.	1	\$419,339.01	3.2
	GATEWAY BANK MORTGAGE, INC.	1	\$130,850.00	1.0
	LEGACY GROUP LENDING, INC	1	\$283,572.25	2.1
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$163,583.00	1.2
Total		61	\$12,952,111.84	100.0
3138W1F44	AFFILIATED BANK	4	\$460,717.81	3.0
	ALLY BANK	30	\$3,533,637.41	23.6
	ALLY BANK (CORP.)	1	\$120,071.98	0.8
	ALLY BANK CORP.	23	\$2,688,433.10	18.0
	ALLY CAPITAL CORP.	12	\$1,396,273.56	9.3
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$124,000.00	0.8
	AMERISOUTH MORTGAGE COMPANY	1	\$120,365.00	0.8
	ATLANTIC STEWARDSHIP BANK	1	\$116,000.00	0.7
	BERKSHIRE BANK	1	\$120,000.00	0.8
	COLONIAL MORTGAGE COMPANY, LLC	1	\$110,700.00	0.7
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$124,986.62	0.8
	DIRECTORS MORTGAGE, INC.	2	\$240,500.00	1.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$122,500.00	0.8
	FIRST MORTGAGE OF INDIANA, INC.	1	\$111,000.00	0.7
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$240,455.00	1.6

	GATEWAY BANK MORTGAGE, INC.	2	\$243,819.26	1.6
	GEORGETOWN MORTGAGE, LLC	1	\$124,800.00	0.8
	GMAC MORTGAGE, LLC	1	\$113,340.98	0.7
	HALLMARK HOME MORTGAGE, LLC	1	\$125,000.00	0.8
	HIGHTECHLENDING INC	1	\$116,654.71	0.7
	HONDA FEDERAL CREDIT UNION	2	\$237,708.00	1.5
	IAB FINANCIAL BANK	1	\$116,000.00	0.7
	INDIANA UNIVERSITY CREDIT UNION	1	\$121,000.00	0.8
	LEND SMART MORTGAGE, LLC	1	\$123,500.00	0.8
	MAGNOLIA BANK, INCORPORATED	1	\$112,873.00	0.7
	MEGASTAR FINANCIAL CORP.	1	\$123,500.00	0.8
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$120,000.00	0.9
	NATIONS RELIABLE LENDING, LLC	1	\$113,892.00	0.7
	NORTHERN STATES FUNDING GROUP, INC.	1	\$112,500.00	0.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$112,500.00	0.7
	PINNACLE MORTGAGE, INC.	1	\$111,600.00	0.7
	PLAZA HOME MORTGAGE INC.	1	\$123,118.36	0.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$118,500.00	0.7
	PRIME4BANKS	1	\$115,500.00	0.7
	RESIDENTIAL FINANCE CORPORATION	1	\$117,600.00	0.7
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$124,500.20	0.8
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$123,000.00	0.8
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$123,500.00	0.8
	SCBT	1	\$124,400.00	0.8
	SECURE LENDING SOLUTIONS, INC.	1	\$114,750.00	0.7
	SKYLINE FINANCIAL CORP.	1	\$115,000.00	0.7
	STIFEL BANK & TRUST	1	\$110,829.09	0.7
	SUMMIT MORTGAGE, INC.	1	\$114,500.00	0.7
	THE FEDERAL SAVINGS BANK	1	\$118,750.00	0.9
	TOWNSTONE FINANCIAL, INC.	1	\$120,000.00	0.9
	TRIDENT MORTGAGE COMPANY, LP	1	\$125,000.00	0.8
	UNION NATIONAL MORTGAGE CO.	1	\$113,866.00	0.7
	UNIVERSAL LENDING CORPORATION	6	\$686,187.00	4.1
	USA DIRECT FUNDING	1	\$113,000.00	0.7
	WR STARKEY MORTGAGE, LLP	3	\$352,000.00	2.3
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$116,500.00	0.7
Total		127	\$14,928,829.08	100
3138W1F51	ADVANCE MORTGAGE CORPORATION	1	\$226,000.00	2.9
	AFFILIATED BANK	1	\$265,916.94	3.4
	ALLY BANK	6	\$1,430,504.03	18.7
	ALLY BANK (CORP.)	1	\$194,750.00	2.5
	ALLY BANK CORP.	3	\$746,585.72	9.7
	ALLY CAPITAL CORP.	4	\$980,214.20	12.8
	ARBOR MORTGAGE CORPORATION	1	\$152,475.00	1.9

	CROSSLINE CAPITAL INC.	1	\$332,500.00	4.3
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$232,750.00	3.0
	NEW FED MORTGAGE, CORP.	2	\$686,750.00	9
	PINNACLE MORTGAGE, INC.	1	\$352,450.00	4.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$422,750.00	5.5
	RESIDENTIAL FINANCE CORPORATION	1	\$179,229.00	2.3
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$299,000.00	3.9
	SECURITY HOME MORTGAGE LLC	1	\$163,500.00	2.1
	SUMMIT MORTGAGE CORPORATION	1	\$376,200.00	4.9
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,750.00	3.0
	TPO PARKWAY BANK	1	\$138,010.00	1.8
	UNION NATIONAL MORTGAGE CO.	1	\$218,855.02	2.8
Total		31	\$7,631,189.91	100
3138W1F69	ADVANCE MORTGAGE CORPORATION	1	\$219,972.00	0.9
	ALLY BANK	18	\$4,367,991.67	19.
	ALLY BANK (CORP.)	1	\$131,904.96	0.5
	ALLY BANK CORP.	11	\$3,103,420.55	13.8
	ALLY CAPITAL CORP.	5	\$1,180,681.43	5.2
	ATLANTIC STEWARDSHIP BANK	1	\$295,000.00	1.3
	AXIA FINANCIAL, LLC	1	\$264,900.00	1.1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$305,100.00	1.3
	COLONIAL MORTGAGE COMPANY, LLC	1	\$273,000.00	1.2
	COMMONWEALTH MORTGAGE, LLC	1	\$346,000.00	1.5
	DIRECTORS FINANCIAL GROUP	1	\$396,000.00	1.7
	DIRECTORS MORTGAGE, INC.	1	\$394,300.00	1.7
	EAST BOSTON SAVINGS BANK	1	\$308,000.00	1.3
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$315,500.00	1.4
	HIGHTECHLENDING INC	2	\$422,500.00	1.8
	HOMESTAR FINANCIAL CORPORATION	1	\$294,250.00	1.3
	IAB FINANCIAL BANK	3	\$769,050.00	3.4
	INDIANA UNIVERSITY CREDIT UNION	1	\$128,700.00	0.5
	INTERSTATE BANK, SSB	2	\$361,900.00	1.6
	MARKETPLACE HOME MORTGAGE, LLC	3	\$654,298.68	2.9
	MERIDIAN BANK	1	\$234,000.00	1.0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL LENDING	1	\$325,000.00	1.4
	MORTGAGE BROKERS SERVICES, INC DBA KIEL LENDING	1	\$279,000.00	1.2
	MORTGAGE MASTER, INC.	1	\$357,200.00	1.5
	MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK	1	\$342,721.50	1.5
	NATIONS RELIABLE LENDING, LLC	4	\$773,516.45	3.4
	NEW FED MORTGAGE, CORP.	2	\$534,000.00	2.3
	NORTH AMERICAN SAVINGS BANK, F.S.B.	2	\$405,000.00	1.8
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$234,200.00	1.0
	PEOPLES BANK	1	\$269,668.22	1.1

	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$279,944.00	1.2
	RELIANT MORTGAGE COMPANY, LLC	1	\$340,463.34	1.5
	RESIDENTIAL FINANCE CORPORATION	1	\$205,174.00	0.9
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$817,700.00	3.6
	STOCKMAN BANK OF MONTANA	1	\$287,047.54	1.2
	THE BUISNESS BANK DBA PRIME MORTGAGE	1	\$180,700.00	0.8
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$143,454.37	0.6
	THE FEDERAL SAVINGS BANK	2	\$371,781.50	1.6
	TOWER BANK & TRUST COMPANY	1	\$185,900.00	0.8
	UNIVERSAL LENDING CORPORATION	1	\$390,477.00	1.7
	V.I.P. MORTGAGE INC.	1	\$265,600.00	1.1
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$270,000.00	1.2
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$371,250.00	1.6
Total		89	\$22,396,267.21	100
3138W1F77	ADAMS MORTGAGE, LLC	1	\$138,600.00	0.6
	AFFILIATED BANK	4	\$572,049.55	1.6
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM	1	\$142,500.00	0.4
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$134,206.35	0.3
	ALLY BANK	64	\$8,745,691.72	25.1
	ALLY BANK (CORP.)	2	\$289,468.14	0.8
	ALLY BANK CORP.	48	\$6,557,003.46	18.8
	ALLY CAPITAL CORP.	20	\$2,694,130.78	7.7
	AMERICAN BANK & TRUST COMPANY, INC.	2	\$280,000.00	0.9
	AMERICAN FINANCING CORPORATION	1	\$146,500.00	0.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$139,680.00	0.3
	AMERIS BANK	1	\$145,780.10	0.4
	APPROVED MORTGAGE	1	\$135,500.00	0.3
	ARBOR MORTGAGE CORPORATION	1	\$133,300.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$132,795.00	0.3
	BANK OF OAK RIDGE	1	\$133,400.00	0.3
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$128,700.00	0.3
	BONDCORP REALTY SERVICES, INC.	1	\$142,443.00	0.4
	CALIBER FUNDING LLC	1	\$133,339.82	0.3
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.3
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,675.00	0.3
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$141,550.00	0.4
	CLEARPOINT FUNDING, INC.	1	\$132,300.43	0.3
	COMMONWEALTH MORTGAGE, LLC	2	\$266,000.00	0.7
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$136,470.53	0.3
	CROSSLINE CAPITAL INC.	3	\$440,000.00	1.2
	D. L. EVANS BANK	1	\$131,100.00	0.3
	DIRECTORS MORTGAGE, INC.	1	\$126,700.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$140,553.00	0.4

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$148,212.00	0.4
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$134,000.00	0.3
FIRST HOPE MORTGAGES, INC. -SUB ADDED TO CLIENT CONTRACT	1	\$128,000.00	0.3
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$129,799.84	0.3
GATEWAY BANK MORTGAGE, INC.	2	\$282,797.93	0.8
GEORGETOWN MORTGAGE, LLC	1	\$137,000.00	0.3
GMAC MORTGAGE, LLC	1	\$132,844.09	0.3
GROUP ONE MORTGAGE, INC.	1	\$144,535.00	0.4
HALLMARK HOME MORTGAGE, LLC	3	\$422,975.00	1.2
HAMILTON MORTGAGE CORPORATION	1	\$133,000.00	0.3
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$139,680.00	0.4
HURON VALLEY FINANCIAL, INC.	1	\$127,500.00	0.3
LEND SMART MORTGAGE, LLC	1	\$136,800.00	0.3
LHM FINANCIAL CORPORATION	1	\$136,000.00	0.3
LOWELL COOPERATIVE BANK	1	\$150,000.00	0.4
MAGNOLIA BANK, INCORPORATED	1	\$133,000.00	0.3
MARKET MORTGAGE CO., LTD.	1	\$145,500.00	0.4
MARKETPLACE HOME MORTGAGE, LLC	4	\$563,664.89	1.6
MCLEAN MORTGAGE CORPORATION	1	\$125,246.96	0.3
MEGASTAR FINANCIAL CORP.	1	\$136,650.00	0.3
MERIDIAN BANK	2	\$256,810.22	0.7
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$131,200.00	0.3
MORTGAGE EQUITY PARTNERS, LLC	1	\$140,000.00	0.4
MORTGAGE MASTER, INC.	1	\$150,000.00	0.4
NATIONS RELIABLE LENDING, LLC	1	\$145,120.00	0.4
NETWORK FUNDING, LP	1	\$149,519.43	0.4
NEW FED MORTGAGE, CORP.	1	\$146,274.43	0.4
NORTHPOINT MORTGAGE, INC.	1	\$146,034.55	0.4
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$271,411.10	0.7
ON Q FINANCIAL, INC	1	\$148,000.00	0.4
PATRIOT LENDING SERVICES, INC.	1	\$135,000.00	0.3
PLEASANT VALLEY HOME MORTGAGE CORPORATION	3	\$419,588.88	1.2
PREMIER HOME MORTGAGE, INC.	1	\$137,542.53	0.4
PRIMARY RESIDENTIAL MORTGAGE, INC.	10	\$1,386,184.19	3.9
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$141,500.00	0.4
RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$298,000.00	0.8
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$129,058.00	0.3
SANTA CRUZ HOME FINANCE	1	\$150,000.00	0.4
SCBT	2	\$287,710.00	0.8
SHAMROCK FINANCIAL CORPORATION	1	\$128,000.00	0.3
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$144,000.00	0.4
SOUTHWEST BANK	1	\$126,213.79	0.3
SUMMIT MORTGAGE CORPORATION	1	\$148,000.00	0.4
THE FEDERAL SAVINGS BANK	1	\$135,000.00	0.3

	THE MORTGAGE FIRM, INC.	1	\$149,048.95	0.4
	TOP FLITE FINANCIAL, INC.	2	\$283,380.00	0.8
	TOWER BANK & TRUST COMPANY	1	\$135,626.70	0.3
	UNION NATIONAL MORTGAGE CO.	3	\$405,996.09	1.1
	UNIVERSAL LENDING CORPORATION	6	\$825,871.99	2.3
	UNIVERSITY FEDERAL CREDIT UNION	2	\$274,500.00	0.7
	V.I.P. MORTGAGE INC.	2	\$262,170.00	0.7
	VISTERRA CREDIT UNION	1	\$142,000.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$143,773.38	0.4
	WEST ALABAMA BANK & TRUST	1	\$133,950.00	0.3
	WR STARKEY MORTGAGE, LLP	2	\$287,000.00	0.8
Total		253	\$34,789,126.82	100
3138W1F85	ADVANCE MORTGAGE CORPORATION	1	\$274,000.00	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$293,000.00	0.6
	ALLY BANK	47	\$11,675,955.17	24.4
	ALLY BANK (CORP.)	1	\$164,427.16	0.3
	ALLY BANK CORP.	37	\$8,496,742.86	17.7
	ALLY CAPITAL CORP.	14	\$3,341,582.62	6.9
	AMERICAN BANK & TRUST COMPANY, NA	1	\$171,740.94	0.3
	AMERICASH	1	\$315,000.00	0.6
	AMERIFIRST FINANCIAL, INC.	1	\$304,500.00	0.6
	BM REAL ESTATE SERVICES, INC	1	\$273,000.00	0.5
	BONDCORP REALTY SERVICES, INC.	2	\$613,850.00	1.2
	C & F MORTGAGE CORPORATION	1	\$313,451.44	0.6
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$412,000.00	0.8
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,000.00	0.4
	COMMONWEALTH MORTGAGE, LLC	1	\$210,007.27	0.4
	CORNERSTONE HOME LENDING	1	\$230,000.00	0.4
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,000.00	0.5
	DIRECTORS MORTGAGE, INC.	1	\$252,000.00	0.5
	EAGLEBANK	1	\$384,432.81	0.7
	EAST BOSTON SAVINGS BANK	1	\$400,000.00	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,870.76	0.3
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$731,500.00	1.5
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$199,000.00	0.4
	GATEWAY BANK MORTGAGE, INC.	1	\$258,000.00	0.5
	GEORGETOWN MORTGAGE, LLC	1	\$159,759.02	0.3
	HALLMARK HOME MORTGAGE, LLC	1	\$159,800.00	0.3
	HERITAGE OAKS BANK	1	\$180,000.00	0.3
	HIGHTECHLENDING INC	2	\$854,369.87	1.7
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$353,500.00	0.7
	INDIANA MEMBERS CREDIT UNION	1	\$178,000.00	0.3
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$323,000.00	0.6
	JLB CORPORATION DBA GOLDEN OAK LENDING, A	1	\$315,690.00	0.6

	MISSOURI CORPORATION			
	LEGACY GROUP LENDING, INC	2	\$419,000.00	0.8
	LUCEY MORTGAGE CORP.	1	\$226,000.00	0.4
	MAGNOLIA BANK, INCORPORATED	1	\$319,345.00	0.6
	MARKETPLACE HOME MORTGAGE, LLC	3	\$745,004.95	1.5
	MCLEAN MORTGAGE CORPORATION	3	\$726,887.06	1.5
	MEGASTAR FINANCIAL CORP.	2	\$510,340.03	1.0
	MORTGAGE MASTER, INC.	4	\$996,721.00	2.0
	NATIONS RELIABLE LENDING, LLC	1	\$203,920.57	0.4
	NEW FED MORTGAGE, CORP.	6	\$2,135,000.00	4.4
	NFM, INC.	1	\$217,500.00	0.4
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$533,876.73	1.1
	ON Q FINANCIAL, INC	1	\$368,800.00	0.7
	PEOPLES BANK	1	\$181,300.00	0.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$161,529.00	0.3
	RESIDENTIAL FINANCE CORPORATION	2	\$334,521.00	0.6
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$408,000.00	0.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$607,500.00	1.2
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$520,500.00	1.0
	SPECTRA FUNDING, INC.	1	\$207,500.00	0.4
	STIFEL BANK & TRUST	2	\$667,940.18	1.3
	STOCKTON MORTGAGE CORPORATION	1	\$166,000.00	0.3
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$173,500.00	0.3
	THE FEDERAL SAVINGS BANK	2	\$613,900.00	1.2
	TOWNSTONE FINANCIAL, INC.	2	\$409,600.00	0.8
	UNION NATIONAL MORTGAGE CO.	4	\$956,090.00	1.8
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$377,000.00	0.7
	UNIVERSAL LENDING CORPORATION	6	\$1,653,789.00	3.4
	V.I.P. MORTGAGE INC.	2	\$483,265.00	1.0
Total		187	\$47,787,509.44	100
3138W1F93	ALL HOME LENDING, INC.	1	\$268,700.00	0.3
	ALLY BANK	85	\$25,188,582.31	35.6
	ALLY BANK CORP.	16	\$4,305,976.39	6.0
	ALLY CAPITAL CORP.	14	\$3,677,784.82	5.2
	AMERICAN FINANCIAL FUNDING CORP.	1	\$289,082.14	0.4
	AMERICAN LENDING NETWORK, INC.	1	\$305,183.00	0.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$196,400.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$217,000.00	0.3
	AMERIS BANK	1	\$408,161.06	0.5
	ARBOR MORTGAGE CORPORATION	1	\$157,500.00	0.2
	ATLANTIC HOME LOANS, INC.	2	\$414,155.10	0.5
	ATLANTIC STEWARDSHIP BANK	1	\$215,000.00	0.3
	BANK OF ANN ARBOR	2	\$378,750.00	0.5
	BANK OF NORTH CAROLINA	1	\$416,399.18	0.5

BANK OF OAK RIDGE	1	\$405,000.00	0.5
BM REAL ESTATE SERVICES, INC	3	\$659,250.00	0.9
BONDCORP REALTY SERVICES, INC.	4	\$1,563,200.00	2.2
C & F MORTGAGE CORPORATION	2	\$506,647.33	0.7
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$659,718.62	0.9
CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,631.00	0.3
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$434,500.00	0.6
COAST 2 COAST FUNDING GROUP, INC.	5	\$1,757,000.00	2.4
COMMONWEALTH MORTGAGE, LLC	1	\$247,000.00	0.3
CROSSLINE CAPITAL INC.	1	\$195,000.00	0.2
CS FINANCIAL, INC.	4	\$1,536,578.66	2.1
D. L. EVANS BANK	1	\$165,000.00	0.2
DIRECTORS FINANCIAL GROUP	3	\$701,500.00	0.9
DIRECTORS MORTGAGE, INC.	5	\$1,273,650.00	1.8
EAGLEBANK	3	\$711,043.60	1.0
EMC HOLDINGS, LLC	1	\$405,950.00	0.5
FEDFINANCIAL FCU	2	\$834,000.00	1.1
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$1,139,750.00	1.6
FIRST INTERNET BANK OF INDIANA	1	\$377,000.00	0.5
GATEWAY BANK MORTGAGE, INC.	1	\$156,768.71	0.2
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$155,173.37	0.2
HALLMARK HOME MORTGAGE, LLC	1	\$196,000.00	0.2
HIGHTECHLENDING INC	1	\$410,000.00	0.5
HIGHTECHLENDING, INC	1	\$468,000.00	0.6
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$300,000.00	0.4
INDEPENDENT BANK	1	\$193,200.00	0.2
JMJ FINANCIAL GROUP	1	\$196,000.00	0.2
LOWELL CO-OPERATIVE BANK	1	\$200,000.00	0.2
MAGNOLIA BANK, INCORPORATED	1	\$242,000.00	0.3
MANHATTAN FINANCIAL GROUP, INC.	1	\$313,000.00	0.4
MARKETPLACE HOME MORTGAGE, LLC	2	\$675,000.00	0.9
MEGASTAR FINANCIAL CORP.	3	\$691,875.74	0.9
MERIDIAN BANK	2	\$479,489.06	0.6
MORTGAGE BROKERS SERVICES INC,DBA KIEL LENDING	1	\$417,000.00	0.5
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$223,000.00	0.3
MORTGAGE EXPRESS LLC	1	\$214,690.23	0.3
MORTGAGE MASTER PACIFIC	1	\$266,000.00	0.3
MORTGAGE MASTER, INC.	3	\$535,500.00	0.7
MYERS PARK NATIONAL LENDING CENTER	1	\$239,250.00	0.3
NEW FED MORTGAGE, CORP.	1	\$290,000.00	0.4
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$185,250.00	0.2
PACIFIC HORIZON BANCORP, INC.	1	\$175,000.00	0.2
PATRIOT COMMUNITY BANK	2	\$388,250.00	0.5
PATRIOT LENDING SERVICES, INC.	1	\$403,200.00	0.5

	PERL MORTGAGE, INC.	5	\$1,299,450.00	1.8
	PINNACLE MORTGAGE, INC.	2	\$372,500.00	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,744,077.63	2.4
	PRIME4BANKS	1	\$208,000.00	0.2
	RESIDENTIAL FINANCE CORPORATION	1	\$183,750.00	0.2
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$983,833.55	1.3
	SCENIC OAKS FUNDING	1	\$167,700.00	0.2
	SKYLINE FINANCIAL CORP.	1	\$400,000.00	0.5
	ST FIN CORP	1	\$300,000.00	0.4
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.2
	SURETY FINANCIAL SERVICES	2	\$459,200.00	0.6
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$198,949.00	0.2
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$153,000.00	0.2
	THE FEDERAL SAVINGS BANK	5	\$1,940,506.06	2.7
	TOP FLITE FINANCIAL, INC.	1	\$400,000.00	0.5
	TOWNSTONE FINANCIAL, INC.	1	\$353,500.00	0.5
	UNION NATIONAL MORTGAGE CO.	1	\$176,000.00	0.2
	UNIVERSAL LENDING CORPORATION	3	\$864,062.35	1.2
	USA DIRECT FUNDING	3	\$593,250.00	0.8
	VISION MORTGAGE CAPITAL	1	\$302,000.00	0.4
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$160,000.00	0.2
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$176,000.00	0.2
	WCS LENDING, LLC	1	\$230,000.00	0.3
	WR STARKEY MORTGAGE, LLP	1	\$174,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$344,800.00	0.4
Total		253	\$70,618,118.91	100
3138W1G27	ALLY BANK	111	\$22,948,319.66	45.1
	ALLY BANK (CORP.)	7	\$1,174,455.24	2.3
	ALLY BANK CORP.	79	\$14,735,775.11	28.9
	ALLY CAPITAL CORP.	32	\$6,149,473.66	12.0
	FIRST CREDIT UNION	1	\$113,400.00	0.2
	GMAC MORTGAGE, LLC	19	\$4,156,303.20	8.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$198,400.00	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$616,600.00	1.2
	PEOPLES BANK	2	\$484,100.00	0.9
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$293,700.00	0.5
Total		255	\$50,870,526.87	100
3138W1G35	ALLY BANK	3	\$567,313.19	27.1
	ALLY BANK CORP.	5	\$783,501.52	37.5
	ALLY CAPITAL CORP.	3	\$512,232.88	24.5
	LINCOLN SAVINGS BANK	1	\$223,100.00	10.7

Total			12	\$2,086,147.59	100
3138W1G43	ADVANCE MORTGAGE CORPORATION		1	\$185,300.00	0.5
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE		1	\$216,000.00	0.6
	ALLY BANK		31	\$7,553,265.26	22.9
	ALLY BANK CORP.		9	\$1,687,602.85	5.1
	ALLY CAPITAL CORP.		12	\$2,949,222.58	8.9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		2	\$349,000.00	1.0
	ANCHOR BANK, NATIONAL ASSOCIATION		1	\$197,000.00	0.6
	ARBOR MORTGAGE CORPORATION		1	\$206,500.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		1	\$154,310.24	0.4
	BANK OF NORTH CAROLINA		1	\$338,486.99	1.0
	CAPITAL BANK, NATIONAL ASSOCIATION		1	\$334,000.00	1.0
	CENTENNIAL LENDING GROUP, LLC		1	\$217,020.18	0.6
	CLEARPOINT FUNDING, INC.		2	\$487,308.94	1.4
	COMMONWEALTH MORTGAGE OF NH		1	\$180,000.00	0.5
	COMMONWEALTH MORTGAGE, LLC		3	\$665,000.00	2.0
	COMMUNITY HOME LENDING, INC.		2	\$570,400.00	1.7
	CRESTLINE FUNDING CORPORATION		1	\$251,000.00	0.7
	CROSSLINE CAPITAL INC.		1	\$244,500.00	0.7
	CS FINANCIAL, INC.		1	\$272,000.00	0.8
	DIRECTORS FINANCIAL GROUP		1	\$212,000.00	0.6
	DIRECTORS MORTGAGE, INC.		1	\$222,000.00	0.6
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$169,500.00	0.5
	FIRST CENTURY BANK, NATIONAL ASSOCIATION		1	\$417,000.00	1.2
	FIRST INTERNET BANK OF INDIANA		1	\$357,000.00	1.0
	GATEWAY BANK MORTGAGE, INC.		4	\$785,660.94	2.3
	HALLMARK HOME MORTGAGE, LLC		2	\$401,148.69	1.2
	IAB FINANCIAL BANK		1	\$202,000.00	0.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.		1	\$359,000.00	1.0
	JAYCO CAPITAL GROUP		1	\$285,000.00	0.8
	KENILWORTH FINANCIAL, INC		1	\$243,000.00	0.7
	MARKETPLACE HOME MORTGAGE, LLC		1	\$295,000.00	0.9
	MORTGAGE AMERICA, INC.		1	\$200,000.00	0.6
	MORTGAGE CAPITAL ASSOCIATES, INC.		1	\$395,000.00	1.2
	MORTGAGE EQUITY PARTNERS, LLC		1	\$189,000.00	0.5
	NATIONS RELIABLE LENDING, LLC		1	\$389,605.00	1.1
	NEW FED MORTGAGE, CORP.		3	\$852,000.00	2.5
	PATRIOT LENDING SERVICES, INC.		1	\$417,000.00	1.2
	PEOPLES BANK		1	\$211,000.00	0.6
	PERL MORTGAGE, INC.		1	\$417,000.00	1.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		4	\$868,016.16	2.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.		1	\$192,000.00	0.5
	RESIDENTIAL FINANCE CORPORATION		2	\$351,000.00	1.0

	RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,120,219.06	3.4
	RESIDENTIAL MORTGAGE SERVICES, INC.	5	\$1,459,000.00	4.4
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$164,175.00	0.5
	ROSS MORTGAGE CORPORATION	1	\$174,228.98	0.5
	SCBT	3	\$885,000.00	2.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$188,306.97	0.5
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.5
	SOUTHWEST BANK	1	\$240,600.00	0.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$152,319.14	0.4
	THE FEDERAL SAVINGS BANK	1	\$236,000.00	0.7
	TOP FLITE FINANCIAL, INC.	2	\$372,000.00	1.1
	UNIVERSAL LENDING CORPORATION	1	\$239,000.00	0.7
	UNIVERSITY FEDERAL CREDIT UNION	2	\$473,600.00	1.4
	V.I.P. MORTGAGE INC.	2	\$539,362.00	1.6
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$189,000.00	0.5
	WR STARKEY MORTGAGE, LLP	1	\$183,181.19	0.5
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$579,616.04	1.7
Total		136	\$32,868,456.21	100
3138W1G50	ALLY BANK	3	\$362,610.52	33.5
	ALLY BANK CORP.	3	\$357,568.83	33.0
	ALLY CAPITAL CORP.	2	\$238,311.16	22.0
	SCBT	1	\$123,000.00	11.3
Total		9	\$1,081,490.51	100
3138W1G68	ADVANCE MORTGAGE CORPORATION	3	\$899,000.00	1.3
	ALLY BANK	57	\$13,137,494.04	19.8
	ALLY BANK CORP.	22	\$5,629,146.33	8.4
	ALLY CAPITAL CORP.	8	\$1,966,628.61	2.9
	AMERICAN BANK & TRUST COMPANY, NA	1	\$197,000.00	0.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$987,500.00	1.4
	ANCHOR BANK, NATIONAL ASSOCIATION	2	\$356,000.00	0.5
	APPROVED MORTGAGE	1	\$206,500.00	0.3
	ARBOR MORTGAGE CORPORATION	3	\$523,400.00	0.7
	AXIA FINANCIAL, LLC	1	\$168,048.84	0.2
	BANK OF ANN ARBOR	2	\$424,500.00	0.6
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$170,000.00	0.2
	BM REAL ESTATE SERVICES, INC	1	\$377,000.00	0.5
	BONDCORP REALTY SERVICES, INC.	5	\$1,800,282.34	2.7
	BRAZOS NATIONAL BANK	2	\$336,506.00	0.5
	C & F MORTGAGE CORPORATION	1	\$164,000.00	0.2
	CAPITAL BANK, NATIONAL ASSOCIATION	3	\$1,241,000.00	1.8
	CAPITAL CENTER, LLC	1	\$161,000.00	0.2
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$291,000.00	0.4
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$689,000.00	1.0

COAST 2 COAST FUNDING GROUP, INC.	1	\$310,000.00	0.4
COMMONWEALTH MORTGAGE OF NH	1	\$199,000.00	0.3
COMMONWEALTH MORTGAGE, LLC	6	\$1,348,500.00	2.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$157,500.00	0.2
CROSSLINE CAPITAL INC.	7	\$1,709,484.92	2.5
CS FINANCIAL, INC.	1	\$416,000.00	0.6
DIRECTORS FINANCIAL GROUP	1	\$241,500.00	0.3
DIRECTORS MORTGAGE, INC.	1	\$417,000.00	0.6
EAGLEBANK	2	\$549,062.63	0.8
EAST BOSTON SAVINGS BANK	1	\$377,000.00	0.5
FEARON FINANCIAL, LLC	1	\$417,000.00	0.6
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$580,000.00	0.8
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$726,000.00	1.1
FRONTIER BANK	1	\$244,800.00	0.3
GATEWAY BANK MORTGAGE, INC.	4	\$959,156.23	1.4
GROUP ONE MORTGAGE, INC.	2	\$688,408.10	1.0
HALLMARK HOME MORTGAGE, LLC	1	\$213,500.00	0.3
HIGHTECHLENDING INC	3	\$968,000.00	1.4
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$417,000.00	0.6
HONDA FEDERAL CREDIT UNION	1	\$233,600.00	0.3
IAB FINANCIAL BANK	1	\$252,621.94	0.3
INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$230,800.00	0.3
INDIANA UNIVERSITY CREDIT UNION	1	\$208,000.00	0.3
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,350.00	0.2
JAYCO CAPITAL GROUP	2	\$600,000.00	0.9
KEYSTONE BANK	1	\$261,000.00	0.3
LAKE ELMO BANK	1	\$200,000.00	0.3
LEND SMART MORTGAGE, LLC	2	\$490,440.00	0.7
LHM FINANCIAL CORPORATION	1	\$153,000.00	0.2
MARKETPLACE HOME MORTGAGE, LLC	3	\$710,025.00	1.0
MORTGAGE EQUITY PARTNERS, LLC	1	\$400,000.00	0.6
MORTGAGE MASTER, INC.	3	\$1,125,000.00	1.7
NATIONS RELIABLE LENDING, LLC	2	\$706,475.00	1.0
NEW FED MORTGAGE, CORP.	2	\$504,000.00	0.7
NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$344,000.00	0.5
ON Q FINANCIAL, INC	1	\$417,000.00	0.6
PEOPLES BANK	1	\$235,000.00	0.3
PLEASANT VALLEY HOME MORTGAGE CORPORATION	6	\$1,018,450.00	1.5
PREMIUM MORTGAGE CORP.	1	\$187,000.00	0.2
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$1,340,313.00	2.0
PRIME4BANKS	2	\$426,000.00	0.6
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$547,250.00	0.8
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$632,600.00	0.9
RESOURCE FINANCIAL SERVICES, INC.	1	\$214,000.00	0.3
SCBT	8	\$2,074,026.90	3.1

	SECURE LENDING SOLUTIONS, INC.	1	\$265,000.00	0.2
	SHAMROCK FINANCIAL CORPORATION	1	\$180,200.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,000.00	0.2
	STIFEL BANK & TRUST	1	\$282,460.44	0.4
	STOCKTON MORTGAGE CORPORATION	1	\$154,300.00	0.2
	THE BUSINESS BANK DBA PRIME MORTGAGE	7	\$1,594,800.00	2.4
	THE FEDERAL SAVINGS BANK	1	\$256,908.10	0.3
	THE MORTGAGE FIRM, INC.	1	\$189,000.00	0.2
	TOP FLITE FINANCIAL, INC.	3	\$561,400.00	0.8
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$412,000.00	0.6
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.00	0.2
	UNION BANK AND TRUST COMPANY	1	\$244,000.00	0.3
	UNION NATIONAL MORTGAGE CO.	1	\$264,500.00	0.4
	UNIVERSAL LENDING CORPORATION	5	\$1,349,255.61	2.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$368,200.00	0.5
	USA DIRECT FUNDING	2	\$616,000.00	0.9
	V.I.P. MORTGAGE INC.	2	\$351,200.00	0.5
	VBS MORTGAGE, LLC	1	\$236,000.00	0.3
	WCS FUNDING GRP, INC. DBA HAPPY MORTGAGE	1	\$284,000.00	0.4
	WCS LENDING, LLC	1	\$227,000.00	0.3
	WEST ALABAMA BANK & TRUST	1	\$228,000.00	0.3
	WINTERWOOD MORTGAGE GROUP, LLC	3	\$679,500.00	1.0
	WR STARKEY MORTGAGE, LLP	4	\$831,325.00	1.2
	WYNDHAM CAPITAL MORTGAGE, INC.	7	\$2,018,753.23	3.0
Total		265	\$66,267,672.26	100
3138W1G76	ACADEMY MORTGAGE CORPORATION	1	\$54,500.00	1.5
	ALLY BANK	14	\$900,795.99	25.5
	ALLY BANK (CORP.)	1	\$83,600.00	2.3
	ALLY BANK CORP.	7	\$512,428.00	14.5
	ALLY CAPITAL CORP.	3	\$175,747.62	4.9
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$77,000.00	2.1
	ATLANTIC HOME LOANS, INC.	1	\$82,000.00	2.3
	BANK OF ANN ARBOR	1	\$50,000.00	1.4
	BANK OF NEBRASKA	1	\$71,000.00	2.0
	BANK OF NORTH CAROLINA	1	\$59,524.93	1.6
	CAPITAL CENTER, LLC	3	\$244,400.00	6.9
	GATEWAY BANK MORTGAGE, INC.	1	\$58,500.00	1.6
	GEORGETOWN MORTGAGE, LLC	1	\$68,800.00	1.9
	GMAC MORTGAGE, LLC	3	\$178,270.16	5.0
	HURON VALLEY FINANCIAL, INC.	3	\$186,850.00	5.3
	INTERSTATE BANK, SSB	1	\$74,790.00	2.1
	MORTGAGE AMERICA, INC.	1	\$70,000.00	1.9
	MORTGAGE MASTER, INC.	1	\$60,000.00	1.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$46,000.00	1.3

	SCBT	3	\$212,600.00	6.0
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$84,250.00	2.3
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	1.7
	UNION BANK AND TRUST COMPANY	1	\$45,000.00	1.2
	WR STARKEY MORTGAGE, LLP	1	\$66,085.00	1.8
Total		53	\$3,522,141.70	100
3138W1G84	ALLY BANK	13	\$1,278,995.78	21.5
	ALLY BANK (CORP.)	2	\$197,471.23	3.3
	ALLY BANK CORP.	5	\$510,260.62	8.5
	ALLY CAPITAL CORP.	7	\$695,625.26	11.7
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,000.00	1.5
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$88,000.00	1.4
	APPROVED MORTGAGE	2	\$182,619.75	3.0
	BANK OF NEBRASKA	2	\$203,000.00	3.4
	CROSSLINE CAPITAL INC.	1	\$106,000.00	1.7
	DIRECTORS MORTGAGE, INC.	1	\$110,000.00	1.8
	GATEWAY BANK MORTGAGE, INC.	3	\$297,759.07	5.0
	GMAC MORTGAGE, LLC	2	\$205,329.22	3.4
	HIGHTECHLENDING INC	1	\$95,000.00	1.6
	NATIONS RELIABLE LENDING, LLC	1	\$95,426.00	1.6
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$105,000.00	1.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$93,600.00	1.5
	PROVINCIAL BANK	1	\$106,000.00	1.7
	RELIANCE FIRST CAPITAL, LLC	1	\$93,000.00	1.5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$95,000.00	1.6
	SCBT	1	\$106,000.00	1.7
	SUBURBAN MORTGAGE, INC.	1	\$96,000.00	1.6
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$96,000.00	1.6
	THE MORTGAGE OUTLET, INC.	1	\$88,000.00	1.4
	TOP FLITE FINANCIAL, INC.	2	\$200,818.23	3.3
	UNION MORTGAGE COMPANY	1	\$104,048.73	1.7
	UNIVERSAL LENDING CORPORATION	1	\$95,000.00	1.6
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,100.00	3.3
	WEST ALABAMA BANK & TRUST	1	\$96,000.00	1.6
	WR STARKEY MORTGAGE, LLP	1	\$108,015.00	1.8
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$100,000.00	1.6
Total		60	\$5,938,068.89	100
3138W1GA9	A & N MORTGAGE SERVICES, INC.	1	\$209,000.00	0.5
	AFFILIATED BANK	1	\$273,000.00	0.7
	ALLY BANK	47	\$12,596,191.36	32.4
	ALLY BANK CORP.	23	\$5,520,925.80	14.2
	ALLY CAPITAL CORP.	18	\$3,572,237.37	9.2
	AMERIPRO FUNDING, INC.	1	\$168,000.00	0.4

APL FCU	1	\$205,600.00	0.5
ARBOR MORTGAGE CORPORATION	1	\$329,500.00	0.8
ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	0.4
BANK OF NORTH CAROLINA	1	\$159,753.65	0.4
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$186,000.00	0.4
BM REAL ESTATE SERVICES, INC	1	\$509,281.42	1.3
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$283,143.16	0.7
COMPASS MORTGAGE, INC	1	\$175,673.43	0.4
CROSSLINE CAPITAL INC.	2	\$596,000.00	1.5
DIRECTORS FINANCIAL GROUP	1	\$319,000.00	0.8
DIRECTORS MORTGAGE, INC.	2	\$666,000.00	1.7
EAST CAMBRIDGE SAVINGS BANK	1	\$500,000.00	1.2
FIRST HALLMARK MORTGAGE CORP.	1	\$369,000.00	0.9
FORTUNEBANK	1	\$256,900.00	0.6
HIGHTECHLENDING INC	6	\$1,721,497.01	4.4
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$175,000.00	0.4
LEGACY GROUP LENDING, INC	1	\$196,400.00	0.5
LUCEY MORTGAGE CORP.	1	\$200,000.00	0.5
MARKETPLACE HOME MORTGAGE, LLC	1	\$269,500.00	0.6
MORTGAGE AMERICA, INC.	1	\$177,076.93	0.4
MORTGAGE MASTER, INC.	1	\$328,500.00	0.8
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$263,000.00	0.6
MYERS PARK MORTGAGE, INC.	1	\$385,000.00	0.9
NETWORK FUNDING, LP	1	\$307,000.00	0.7
NEW FED MORTGAGE, CORP.	2	\$639,000.00	1.6
ON Q FINANCIAL, INC	2	\$799,500.00	2.0
PEOPLES BANK	1	\$180,400.00	0.4
PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$655,978.86	1.6
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$417,000.00	1.0
RESIDENTIAL FINANCE CORPORATION	1	\$334,000.00	0.8
RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$613,332.73	1.5
SCBT	1	\$188,000.00	0.4
SCENIC OAKS FUNDING	1	\$190,000.00	0.4
SKYLINE FINANCIAL CORP.	2	\$540,500.00	1.3
SOUTHWEST BANK	1	\$240,000.00	0.6
STIFEL BANK & TRUST	2	\$506,499.11	1.3
SUMMIT MORTGAGE CORPORATION	1	\$165,000.00	0.4
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$232,000.00	0.9
THE LENDING COMPANY, INC.	1	\$225,500.00	0.5
UNIVERSAL LENDING CORPORATION	2	\$428,300.00	1.1
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,400.00	0.6
USA DIRECT FUNDING	1	\$240,000.00	0.6
VISION MORTGAGE CAPITAL	1	\$217,000.00	0.5
WCS LENDING, LLC	1	\$204,000.00	0.5
WR STARKEY MORTGAGE, LLP	1	\$180,000.00	0.4

	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$251,636.91	0.6
Total		152	\$38,791,227.74	100
3138W1GB7	AFFILIATED BANK	1	\$245,100.00	0.6
	ALLY BANK	23	\$6,159,228.00	16.8
	ALLY BANK CORP.	6	\$1,434,695.00	3.9
	ALLY CAPITAL CORP.	2	\$555,750.00	1.5
	AMERICAN LENDING NETWORK, INC.	1	\$201,875.00	0.5
	ARBOR MORTGAGE CORPORATION	3	\$759,098.00	2.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$814,304.00	2.2
	BANK OF ANN ARBOR	1	\$194,750.00	0.5
	BANK OF NORTH CAROLINA	1	\$397,387.21	1.0
	BERKSHIRE BANK	2	\$531,587.43	1.4
	BRAZOS NATIONAL BANK	1	\$308,750.00	0.8
	C & F MORTGAGE CORPORATION	1	\$275,072.84	0.7
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$326,442.00	0.8
	CENTENNIAL LENDING GROUP, LLC	1	\$262,200.00	0.7
	CITIZENS BANK & TRUST COMPANY	1	\$275,956.11	0.7
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$348,678.00	0.9
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$156,750.00	0.4
	COMSTOCK MORTGAGE	1	\$180,500.00	0.4
	CROSSLINE CAPITAL INC.	2	\$691,550.00	1.8
	DIRECTORS FINANCIAL GROUP	1	\$356,250.00	0.9
	DIRECTORS MORTGAGE, INC.	2	\$677,350.00	1.8
	DREW MORTGAGE ASSOCIATES, INC.	1	\$371,914.00	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,161.90	0.4
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,750.00	0.6
	GROUP ONE MORTGAGE, INC.	1	\$361,000.00	0.9
	HALLMARK HOME MORTGAGE, LLC	3	\$629,111.00	1.7
	HAMILTON MORTGAGE CORPORATION	1	\$224,200.00	0.6
	HIGHTECHLENDING INC	1	\$285,000.00	0.7
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$223,250.00	0.6
	IAB FINANCIAL BANK	1	\$189,500.00	0.5
	INDIANA MEMBERS CREDIT UNION	1	\$152,000.00	0.4
	INDIANA UNIVERSITY CREDIT UNION	1	\$252,000.00	0.6
	LEND SMART MORTGAGE, LLC	1	\$361,000.00	0.9
	LHM FINANCIAL CORPORATION	1	\$335,620.00	0.9
	LOWELL CO-OPERATIVE BANK	1	\$299,250.00	0.8
	MARKETPLACE HOME MORTGAGE, LLC	3	\$710,527.48	1.9
	MCLEAN MORTGAGE CORPORATION	1	\$227,070.08	0.6
	MORTGAGE MASTER, INC.	1	\$408,309.00	1.1
	MORTGAGE TRUST, INC	1	\$286,800.00	0.7
	NATIONAL RELIABLE LENDING	1	\$206,967.00	0.5
	NATIONS RELIABLE LENDING, LLC	2	\$492,230.58	1.3

	NEW FED MORTGAGE, CORP.	1	\$294,500.00	0.7
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,221,966.51	3.3
	PEOPLES BANK	1	\$284,938.61	0.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$1,767,623.40	4.8
	RESIDENTIAL FINANCE CORPORATION	2	\$665,175.00	1.8
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$790,033.00	2.1
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$947,025.00	2.5
	RESOURCE FINANCIAL SERVICES, INC.	1	\$290,353.00	0.7
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$370,500.00	1.0
	SANTA CRUZ HOME FINANCE	1	\$360,000.00	0.9
	SCBT	2	\$450,827.90	1.2
	STOCKTON MORTGAGE CORPORATION	2	\$354,350.00	0.9
	SUMMIT MORTGAGE CORPORATION	1	\$174,503.00	0.4
	SUMMIT MORTGAGE, INC.	1	\$179,450.00	0.4
	THE FEDERAL SAVINGS BANK	2	\$372,624.12	1.0
	TOP FLITE FINANCIAL, INC.	1	\$403,750.00	1.1
	TOWN AND COUNTRY CREDIT UNION	1	\$188,913.00	0.5
	UNION NATIONAL MORTGAGE CO.	1	\$189,594.54	0.5
	UNIVERSAL LENDING CORPORATION	13	\$3,437,295.00	9.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.9
	USA DIRECT FUNDING	1	\$265,230.00	0.7
	V.I.P. MORTGAGE INC.	2	\$458,050.00	1.2
	VITEK REAL ESTATE INDUSTRIES GROUP INC.DBA VITEK MORTGAGE.GROUP	1	\$237,500.00	0.6
	WHITE CROWN FEDERAL CREDIT UNION	1	\$370,000.00	1.0
	WR STARKEY MORTGAGE, LLP	2	\$645,905.00	1.7
Total		138	\$36,615,541.71	100
3138W1GC5	AFFILIATED BANK	1	\$174,528.00	0.8
	ALLY BANK	38	\$6,118,672.23	28.4
	ALLY BANK (CORP.)	2	\$328,999.46	1.5
	ALLY BANK CORP.	19	\$3,036,010.57	14.1
	ALLY CAPITAL CORP.	12	\$1,946,976.91	9.0
	AMERICAN BANK	1	\$155,850.00	0.7
	AMERICAN FINANCIAL LENDING, INC.	1	\$166,000.00	0.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$173,000.00	0.8
	AMERIPRO FUNDING, INC.	1	\$158,755.19	0.7
	ARBOR MORTGAGE CORPORATION	3	\$488,300.00	2.2
	BANK OF NORTH CAROLINA	1	\$156,852.76	0.7
	BONDCORP REALTY SERVICES, INC.	2	\$338,000.00	1.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,200.00	0.7
	COMMONWEALTH MORTGAGE OF NH	1	\$157,000.00	0.7
	COMMONWEALTH MORTGAGE, LLC	2	\$317,000.00	1.4
	CROSSLINE CAPITAL INC.	1	\$160,000.00	0.7
	CS FINANCIAL, INC.	1	\$151,500.00	0.7

	EAST BOSTON SAVINGS BANK	1	\$156,000.00	0.7
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,920.00	0.7
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$153,500.00	0.7
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$155,774.83	0.7
	FNB BANK, INC	1	\$155,000.00	0.7
	GEORGETOWN MORTGAGE, LLC	1	\$169,360.00	0.7
	HONOLULU HOMELOANS INC.	1	\$156,500.00	0.7
	INDIANA UNIVERSITY CREDIT UNION	2	\$341,350.00	1.5
	LOWELL CO-OPERATIVE BANK	1	\$165,000.00	0.7
	MAGNOLIA BANK, INCORPORATED	1	\$172,000.00	0.7
	MARKETPLACE HOME MORTGAGE, LLC	2	\$331,000.00	1.5
	MERIDIAN BANK	2	\$324,495.66	1.5
	NATIONS RELIABLE LENDING, LLC	2	\$314,100.00	1.4
	NEW FED MORTGAGE, CORP.	1	\$174,500.00	0.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$796,563.78	3.7
	RESIDENTIAL FINANCE CORPORATION	2	\$346,400.00	1.6
	RESIDENTIAL MORTGAGE SERVICES, INC.	4	\$660,000.00	3.0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	\$333,000.00	1.5
	SKYLINE FINANCIAL CORP.	2	\$326,000.00	1.5
	ST FIN CORP	1	\$165,000.00	0.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$312,000.00	1.4
	THE FEDERAL SAVINGS BANK	1	\$172,056.72	0.7
	UNIVERSAL LENDING CORPORATION	4	\$647,603.00	3.0
	USA DIRECT FUNDING	1	\$165,000.00	0.7
	WCS LENDING, LLC	1	\$162,900.00	0.7
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$174,000.00	0.8
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$157,445.51	0.7
Total		133	\$21,531,114.62	100
3138W1GD3	ALLY BANK	25	\$7,388,150.31	83.3
	THE FEDERAL SAVINGS BANK	2	\$570,000.00	6.4
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$264,000.00	2.9
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS	1	\$360,000.00	4.0
	WALL STREET MORTGAGE BANKERS,LTD DBA POWER EXPRESS	1	\$280,000.00	3.1
Total		30	\$8,862,150.31	100
3138W1GE1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$228,639.61	0.1
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$265,000.00	0.1
	ALLY BANK	126	\$38,189,709.91	24.8
	ALLY BANK (CORP.)	3	\$693,608.97	0.4
	ALLY BANK CORP.	58	\$16,100,819.79	10.4
	ALLY CAPITAL CORP.	31	\$8,426,671.00	5.4
	ALLYBANK	2	\$751,196.17	0.4
	AMERICAN BANK	1	\$188,000.00	0.1

AMERICAN BANK & TRUST COMPANY, INC.	2	\$453,000.00	0.
AMERICAN MIDWEST BANK	1	\$230,000.00	0.1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	3	\$894,565.64	0.5
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$330,000.00	0.2
AMERIFIRST FINANCIAL, INC.	1	\$316,000.00	0.2
APL FEDERAL CREDIT UNION	1	\$323,000.00	0.2
ARBOR MORTGAGE CORPORATION	1	\$397,000.00	0.2
ATLANTIC HOME LOANS, INC.	1	\$417,000.00	0.2
ATLANTIC STEWARDSHIP BANK	2	\$496,000.00	0.3
BANK OF ANN ARBOR	1	\$400,000.00	0.2
BANK OF OAK RIDGE	1	\$277,657.69	0.1
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$255,000.00	0.1
BERKSHIRE BANK	1	\$293,537.31	0.1
BM REAL ESTATE SERVICES, INC	3	\$1,068,850.00	0.
BONDCORP REALTY SERVICES, INC.	15	\$5,909,264.41	3.8
BRAZOS NATIONAL BANK	1	\$416,371.94	0.2
C & F MORTGAGE CORPORATION	4	\$1,033,398.15	0.6
CALIFORNIA MORTGAGE ADVISORS, INC.	7	\$3,583,253.89	2.3
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$413,000.00	0.2
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,480.38	0.2
CENTENNIAL LENDING GROUP, LLC	1	\$290,561.71	0.1
CLEARPOINT FUNDING, INC.	1	\$458,672.23	0.
COMMONWEALTH MORTGAGE, LLC	11	\$2,946,343.68	1.9
COMMUNITY HOME LENDING, INC.	1	\$393,500.00	0.2
CROSSLINE CAPITAL INC.	8	\$2,444,867.59	1.5
CS FINANCIAL, INC.	4	\$1,884,608.89	1.2
DIRECTORS FINANCIAL GROUP	3	\$1,052,691.32	0.6
DIRECTORS MORTGAGE, INC.	3	\$800,468.00	0.5
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$562,030.22	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$264,800.00	0.1
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$390,384.66	0.2
FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	\$2,518,000.00	1.6
FIRST HALLMARK MORTGAGE CORP.	1	\$210,500.00	0.1
FIRST MORTGAGE OF INDIANA, INC.	3	\$768,000.00	0.
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$225,000.00	0.1
FRONTIER BANK	1	\$250,000.00	0.1
GATEWAY BANK MORTGAGE, INC.	3	\$773,744.34	0.
GEORGETOWN MORTGAGE, LLC	1	\$180,000.00	0.1
GMAC MORTGAGE, LLC	1	\$389,896.45	0.2
HAMILTON MORTGAGE CORPORATION	1	\$236,000.00	0.1
HIGHTECHLENDING INC	3	\$1,124,367.41	0.7
HONDA FEDERAL CREDIT UNION	1	\$264,000.00	0.1
HUNTER FINANCIAL GROUP, LLC	1	\$315,000.00	0.2
INDEPENDENCE NATIONAL BANK	1	\$328,500.00	0.2

INDIANA UNIVERSITY CREDIT UNION	1	\$246,000.00	0.1
INTERSTATE BANK, SSB	1	\$176,000.00	0.1
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$206,000.00	0.1
LAKE ELMO BANK	1	\$344,000.00	0.2
LOWELL CO-OPERATIVE BANK	4	\$1,282,835.19	0.8
LUCEY MORTGAGE CORP.	1	\$416,000.00	0.2
MARKETPLACE HOME MORTGAGE, LLC	5	\$1,474,478.51	0.9
MCLEAN MORTGAGE CORPORATION	1	\$267,578.23	0.1
MEGASTAR FINANCIAL CORP.	2	\$503,700.87	0.3
MERIDIAN BANK	1	\$417,000.00	0.2
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$211,662.81	0.1
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$708,578.64	0.4
MORTGAGE EQUITY PARTNERS, LLC	2	\$440,000.00	0.2
MORTGAGE TRUST, INC	1	\$198,400.00	0.1
NATIONS RELIABLE LENDING, LLC	4	\$1,225,691.25	0.7
NETWORK FUNDING, LP	4	\$1,218,738.95	0.7
NEW FED MORTGAGE, CORP.	13	\$3,997,916.36	2.4
NFM, INC.	1	\$200,000.00	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$407,450.00	0.2
ON Q FINANCIAL, INC	1	\$417,000.00	0.2
PACIFIC HORIZON BANCORP, INC.	2	\$763,400.00	0.4
PARKSIDE LENDING, LLC	4	\$2,476,447.56	1.6
PERL MORTGAGE, INC.	2	\$435,000.00	0.2
PINNACLE MORTGAGE, INC.	1	\$310,000.00	0.1
PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$287,101.21	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC.	14	\$4,025,814.66	2.6
RANDOLPH BANK & TRUST COMPANY	1	\$205,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	5	\$1,435,450.00	0.9
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,747,220.75	1.1
RESIDENTIAL MORTGAGE SERVICES, INC.	11	\$3,324,465.72	2.1
RESOURCE FINANCIAL SERVICES, INC.	1	\$375,000.00	0.2
RMC VANGUARD MORTGAGE CORPORATION	1	\$313,093.67	0.1
RMS & ASSOCIATES	1	\$216,000.00	0.1
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	\$707,250.00	0.4
ROSS MORTGAGE CORPORATION	1	\$292,069.09	0.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$222,000.00	0.1
SANTA CRUZ HOME FINANCE	2	\$797,407.98	0.5
SCBT	2	\$402,000.00	0.2
SCENIC OAKS FUNDING	1	\$220,000.00	0.1
SECURE LENDING SOLUTIONS, INC.	1	\$187,600.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$252,601.84	0.1
SKYLINE FINANCIAL CORP.	3	\$1,129,467.33	0.7
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$335,000.00	0.2
STEPSTONE MORTGAGE COMPANY, INC.	1	\$356,000.00	0.2

	STOCKTON MORTGAGE CORPORATION	1	\$194,700.00	0.1
	SURETY FINANCIAL SERVICES	2	\$983,978.34	0.6
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$332,498.46	0.2
	THE FARMERS NATIONAL BANK OF DANVILLE	1	\$179,728.89	0.1
	THE FEDERAL SAVINGS BANK	3	\$1,098,822.66	0.7
	TOP FLITE FINANCIAL, INC.	2	\$572,500.00	0.3
	TOWER BANK & TRUST COMPANY	1	\$245,213.00	0.1
	UNION BANK AND TRUST COMPANY	1	\$188,000.00	0.1
	UNION NATIONAL MORTGAGE CO.	2	\$511,882.83	0.3
	UNIVERSAL LENDING CORPORATION	19	\$5,399,152.69	3.5
	UNIVERSITY FEDERAL CREDIT UNION	2	\$731,379.15	0.4
	USA DIRECT FUNDING	6	\$1,402,900.00	0.9
	V.I.P. MORTGAGE INC.	5	\$1,703,273.00	1.1
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$391,422.50	0.2
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,000.00	0.2
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$577,902.33	0.3
	WR STARKEY MORTGAGE, LLP	2	\$658,947.43	0.4
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$601,500.00	0.4
Total		503	\$153,548,183.26	100
3138W1GF8	ALLY CAPITAL CORP.	1	\$558,234.79	8.3
	BONDCORP REALTY SERVICES, INC.	3	\$1,646,642.88	24.6
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$609,156.60	9.1
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$469,732.94	7.0
	PARKSIDE LENDING, LLC	4	\$2,190,450.52	32.7
	SKYLINE FINANCIAL CORP.	1	\$587,795.41	8.7
	STIFEL BANK & TRUST	1	\$623,528.34	9.3
Total		12	\$6,685,541.48	100
3138W1GG6	AFFILIATED BANK	1	\$61,828.86	0.8
	ALLY BANK	29	\$2,065,829.67	28.1
	ALLY BANK (CORP.)	4	\$252,522.32	3.4
	ALLY BANK CORP.	20	\$1,444,589.92	19.7
	ALLY CAPITAL CORP.	12	\$837,512.91	11.4
	ARBOR MORTGAGE CORPORATION	1	\$36,000.00	0.4
	BANK OF NEBRASKA	1	\$62,900.00	0.8
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$65,000.00	0.8
	C & F MORTGAGE CORPORATION	1	\$51,848.46	0.7
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$76,700.00	1.0
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$66,400.00	0.9
	CORNERSTONE MORTGAGE, INC.	1	\$72,901.67	0.9
	DIRECTORS FINANCIAL GROUP	1	\$60,000.00	0.8
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$62,811.38	0.8

	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$132,900.00	1.8
	FIRST STATE BANK OF ST CHARLES MO	1	\$68,998.21	0.9
	GATEWAY BANK MORTGAGE, INC.	1	\$53,280.00	0.7
	GMAC MORTGAGE, LLC	5	\$335,412.06	4.5
	GOLDEN EMPIRE MORTGAGE, INC DBA MORTGAGE CONNECTION	1	\$84,000.00	1.1
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$70,560.00	0.9
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$64,980.00	0.8
	LEGACYTEXAS BANK	1	\$65,907.01	0.9
	MANN MORTGAGE	1	\$31,878.92	0.4
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$83,800.00	1.1
	NETWORK FUNDING LP DBA UNITED LENDING, LLC	1	\$59,917.34	0.8
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.5
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$70,000.00	0.9
	PATRIOT LENDING SERVICES, INC.	1	\$60,000.00	0.8
	PREMIER HOME MORTGAGE, INC.	1	\$73,791.12	1.0
	PRIORITY MORTGAGE CORP.	1	\$53,400.00	0.7
	RESIDENTIAL FINANCE CORPORATION	2	\$127,500.00	1.7
	ROSS MORTGAGE CORPORATION	4	\$270,369.99	3.6
	SUMMIT MORTGAGE, INC.	1	\$77,000.00	1.0
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$54,400.00	0.7
	THE LENDING COMPANY, INC.	1	\$67,000.00	0.9
	UNION NATIONAL MORTGAGE CO.	2	\$110,087.50	1.5
	WHOLESALE CAPITAL CORPORATION	1	\$55,926.26	0.7
Total		108	\$7,329,953.60	100
3138W1GH4	AFFILIATED BANK	2	\$189,735.10	1.4
	ALLY BANK	36	\$3,492,513.32	27.1
	ALLY BANK (CORP.)	7	\$686,251.27	5.3
	ALLY BANK CORP.	34	\$3,321,399.99	25.8
	ALLY CAPITAL CORP.	7	\$664,578.44	5.1
	AMERICAN BANK & TRUST COMPANY, NA	1	\$93,632.89	0.7
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$201,600.00	1.5
	AMERIPRO FUNDING, INC.	2	\$210,000.00	1.6
	AXIA FINANCIAL, LLC	1	\$94,755.85	0.7
	CENTENNIAL LENDING GROUP, LLC	1	\$99,859.10	0.7
	COMMONWEALTH MORTGAGE, LLC	1	\$88,500.00	0.6
	EMC HOLDINGS, LLC	1	\$86,000.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,250.00	0.7
	GATEWAY BANK MORTGAGE, INC.	1	\$92,000.00	0.7
	GMAC MORTGAGE, LLC	3	\$306,128.93	2.3
	HOMESTAR FINANCIAL CORPORATION	1	\$104,356.02	0.8
	HURON VALLEY FINANCIAL, INC.	1	\$101,600.00	0.7
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$195,500.00	1.5
	JAC FINANCIAL INC.,DBA PLAZA LOANS	1	\$105,000.00	0.8

	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$99,370.00	0.7
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	2	\$204,650.00	1.5
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	\$108,000.00	0.8
	MARKETPLACE HOME MORTGAGE, LLC	1	\$86,520.00	0.6
	MERIDIAN BANK	1	\$100,000.00	0.7
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	0.7
	NATIONAL BANK OF ARIZONA	1	\$95,060.00	0.7
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$86,920.09	0.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$100,000.00	0.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$375,945.52	2.9
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$100,000.00	0.7
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$104,000.00	0.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$92,000.00	0.7
	RUOFF MORTGAGE COMPANY, INC.	1	\$91,000.00	0.7
	THE ANDERSON FINANCIAL GROUP, INC.	1	\$104,000.00	0.8
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$87,399.42	0.6
	THE FEDERAL SAVINGS BANK	1	\$95,920.00	0.7
	TOP FLITE FINANCIAL, INC.	1	\$105,423.32	0.8
	UNION BANK AND TRUST COMPANY	1	\$105,000.00	0.8
	UNION NATIONAL MORTGAGE CO.	3	\$278,590.72	2.1
	V.I.P. MORTGAGE INC.	1	\$109,000.00	0.8
Total		132	\$12,861,459.98	100
3138W1GJ0	ALLY BANK	30	\$5,868,800.94	41.8
	ALLY BANK (CORP.)	1	\$134,400.00	0.9
	ALLY BANK CORP.	24	\$5,113,947.57	36.4
	ALLY CAPITAL CORP.	10	\$2,294,665.12	16.3
	GMAC MORTGAGE, LLC	3	\$610,569.93	4.3
Total		68	\$14,022,383.56	100
3138W1GK7	ALLY BANK	22	\$2,589,205.24	33.2
	ALLY BANK (CORP.)	3	\$359,062.57	4.6
	ALLY BANK CORP.	12	\$1,425,033.80	18.2
	ALLY CAPITAL CORP.	10	\$1,168,853.16	14.9
	ARBOR MORTGAGE CORPORATION	1	\$112,400.00	1.4
	BRAZOS NATIONAL BANK	1	\$110,340.00	1.4
	COAST 2 COAST FUNDING GROUP, INC.	1	\$125,000.00	1.4
	DIRECTORS MORTGAGE, INC.	1	\$125,000.00	1.4
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$122,400.00	1.5
	GATEWAY BANK MORTGAGE, INC.	1	\$122,850.00	1.5
	GEORGETOWN MORTGAGE, LLC	1	\$111,000.00	1.4
	HALLMARK HOME MORTGAGE, LLC	1	\$120,000.00	1.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$117,500.00	1.5
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$121,150.00	1.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$114,826.80	1.4

	MORTGAGE EXPRESS LLC	1	\$118,000.00	1.5
	PERL MORTGAGE, INC.	1	\$121,790.00	1.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$368,975.00	4.7
	RMS & ASSOCIATES	1	\$119,000.00	1.5
	ROSS MORTGAGE CORPORATION	1	\$111,855.83	1.4
	SCENIC OAKS FUNDING	1	\$111,230.00	1.4
Total		66	\$7,795,472.40	100
3138W1GL5	ALLY BANK	38	\$9,001,665.72	34.9
	ALLY BANK (CORP.)	4	\$892,611.69	3.4
	ALLY BANK CORP.	23	\$4,631,051.22	18.1
	ALLY CAPITAL CORP.	13	\$3,158,609.01	12.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$280,000.00	1.0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$255,221.05	0.9
	BERKSHIRE BANK	1	\$220,800.00	0.8
	C & F MORTGAGE CORPORATION	1	\$189,150.00	0.7
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$267,300.00	1.0
	DIRECTORS MORTGAGE, INC.	1	\$308,750.00	1.2
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$127,108.26	0.4
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$294,085.05	1.1
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$303,102.85	1.1
	FIRST HALLMARK MORTGAGE CORP.	1	\$232,500.00	0.9
	FRONTIER MORTGAGE	1	\$247,000.00	0.9
	GATEWAY BANK MORTGAGE, INC.	2	\$559,050.00	2.1
	GMAC MORTGAGE, LLC	3	\$622,197.15	2.4
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$168,000.00	0.6
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$160,550.00	0.6
	MORTGAGE TRUST, INC	1	\$399,000.00	1.5
	NATIONS RELIABLE LENDING, LLC	1	\$201,590.00	0.7
	NEW FED MORTGAGE, CORP.	1	\$222,000.00	0.8
	RESIDENTIAL FINANCE CORPORATION	1	\$174,028.00	0.6
	RMC VANGUARD MORTGAGE CORPORATION	1	\$377,150.00	1.4
	SCBT	1	\$199,500.00	0.7
	SKYLINE FINANCIAL CORP.	1	\$320,000.00	1.2
	STIFEL BANK & TRUST	1	\$160,000.00	0.6
	THE FEDERAL SAVINGS BANK	1	\$338,489.42	1.3
	TOP FLITE FINANCIAL, INC.	1	\$167,000.00	0.6
	TRIDENT MORTGAGE COMPANY, LP	1	\$343,863.00	1.3
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$427,500.00	1.6
	UNIVERSAL LENDING CORPORATION	1	\$346,000.00	1.3
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$139,650.00	0.5
Total		110	\$25,734,522.42	100
3138W1GM3	A & N MORTGAGE SERVICES, INC.	1	\$205,000.00	0.8
	ALLY BANK	43	\$9,138,184.21	38.2

	ALLY BANK (CORP.)	3	\$556,507.02	2.3
	ALLY BANK CORP.	22	\$4,959,296.35	20.7
	ALLY CAPITAL CORP.	11	\$2,350,915.40	9.8
	ANGEL OAK FUNDING, LLC	1	\$332,500.00	1.3
	ARBOR MORTGAGE CORPORATION	1	\$245,900.00	1.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$157,900.00	0.6
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$256,500.00	1.0
	CROSSLINE CAPITAL INC.	1	\$462,000.00	1.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$356,754.62	1.4
	FEARON FINANCIAL, LLC	1	\$155,775.23	0.6
	GATEWAY BANK MORTGAGE, INC.	2	\$450,000.00	1.8
	GEORGETOWN MORTGAGE, LLC	1	\$199,000.00	0.8
	HAMILTON MORTGAGE CORPORATION	1	\$147,500.00	0.6
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$494,732.00	2.0
	KENILWORTH FINANCIAL, INC	1	\$215,082.67	0.9
	MIDCOUNTRY BANK	1	\$140,500.00	0.5
	MORTGAGE MASTER, INC.	1	\$315,203.00	1.3
	NATIONS RELIABLE LENDING, LLC	1	\$203,292.00	0.8
	PEOPLES BANK	1	\$194,375.00	0.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,000.00	0.7
	RESIDENTIAL FINANCE CORPORATION	1	\$208,862.00	0.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$292,000.00	1.2
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	\$252,000.00	1.0
	TRIDENT MORTGAGE COMPANY, LP	1	\$372,438.21	1.5
	UNION NATIONAL MORTGAGE CO.	1	\$263,636.28	1.1
	V.I.P. MORTGAGE INC.	1	\$401,500.00	1.6
	WESTERN RELIANCE FUNDING GROUP, INC.	1	\$176,000.00	0.7
	WR STARKEY MORTGAGE, LLP	1	\$180,884.45	0.7
Total		108	\$23,863,238.44	100
3138W1GN1	AFFILIATED BANK	2	\$267,420.58	2.8
	ALLY BANK	22	\$3,022,925.50	32.3
	ALLY BANK CORP.	11	\$1,519,775.24	16.2
	ALLY CAPITAL CORP.	6	\$813,721.44	8.7
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$276,047.15	2.9
	BONDCORP REALTY SERVICES, INC.	1	\$141,600.00	1.5
	CHL MORTGAGE	1	\$139,200.00	1.4
	FEARON FINANCIAL, LLC	1	\$149,283.00	1.6
	GATEWAY BANK MORTGAGE, INC.	2	\$280,604.08	3.0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$126,325.72	1.3
	GUADALUPE NATIONAL BANK	2	\$279,448.96	2.9
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$142,481.00	1.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$142,500.00	1.5
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$134,250.00	1.4

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$143,000.00	1.5
	OAKTREE FUNDING CORP.	1	\$147,750.00	1.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$388,816.76	4.1
	RESIDENTIAL FINANCE CORPORATION	2	\$266,300.00	2.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	1.6
	RFC MORTGAGE	1	\$129,600.00	1.3
	ROSS MORTGAGE CORPORATION	1	\$139,500.00	1.4
	STOCKTON MORTGAGE CORPORATION	1	\$144,850.00	1.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$127,200.00	1.3
	UNION NATIONAL MORTGAGE CO.	1	\$133,166.27	1.4
	V.I.P. MORTGAGE INC.	1	\$129,750.00	1.3
Total		68	\$9,335,515.70	100
3138W1GP6	ALLY BANK	24	\$6,264,855.74	36.5
	ALLY BANK (CORP.)	1	\$232,996.28	1.3
	ALLY BANK CORP.	18	\$4,175,429.28	24.2
	ALLY CAPITAL CORP.	5	\$1,032,178.16	6.0
	AMERICAN FINANCING CORPORATION	1	\$370,000.00	2.1
	BANK OF IDAHO	1	\$255,850.00	1.4
	CALIBER FUNDING LLC	1	\$207,425.86	1.2
	COAST 2 COAST FUNDING GROUP, INC.	1	\$277,000.00	1.6
	CORNERSTONE HOME LENDING	1	\$317,840.57	1.8
	EAGLEBANK	1	\$176,000.00	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,200.59	1.2
	GATEWAY BANK MORTGAGE, INC.	1	\$291,597.71	1.6
	GMAC MORTGAGE, LLC	1	\$212,800.00	1.2
	HOMESTEAD FUNDING CORP.	1	\$408,900.00	2.3
	INTEGRATED FINANCIAL GROUP, INC.	1	\$168,044.19	0.9
	MEGASTAR FINANCIAL CORP.	1	\$170,500.00	0.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$296,350.00	1.7
	PERL MORTGAGE, INC.	1	\$296,000.00	1.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$860,072.56	5.0
	SOUND MORTGAGE, INC.	1	\$195,524.12	1.1
	THE FEDERAL SAVINGS BANK	1	\$344,200.00	1.1
	UNIVERSAL LENDING CORPORATION	1	\$156,600.00	0.9
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$290,000.00	1.6
Total		70	\$17,212,365.06	100
3138W1GQ4	ALAMEDA MORTGAGE CORPORATION	2	\$590,986.50	2.6
	ALLY BANK	30	\$8,362,247.66	37.0
	ALLY BANK CORP.	11	\$2,376,950.22	10.5
	ALLY CAPITAL CORP.	5	\$1,129,313.32	5.0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$152,000.00	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$913,419.28	4.0
	AMERICANWEST BANK	1	\$172,262.34	0.7

	BERKSHIRE BANK	1	\$236,000.00	1.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$233,278.69	1.0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$455,500.00	2.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$281,103.37	1.2
	CROSSLINE CAPITAL INC.	2	\$479,000.00	2.1
	GATEWAY BANK MORTGAGE, INC.	2	\$413,000.00	1.8
	GEORGETOWN MORTGAGE, LLC	1	\$217,800.00	0.9
	GM WEST FUNDING	1	\$285,000.00	1.2
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$150,777.38	0.6
	IDEAL HOME LOANS, LLC	1	\$232,500.00	1.0
	JAYCO CAPITAL GROUP	1	\$160,500.00	0.7
	LOWELL CO-OPERATIVE BANK	1	\$167,000.00	0.7
	MORTGAGE EXPRESS LLC	2	\$366,900.00	1.6
	MORTGAGE MASTER, INC.	1	\$349,000.00	1.5
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$224,000.00	0.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,330,719.32	10.3
	RESIDENTIAL FINANCE CORPORATION	1	\$193,152.48	0.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$447,600.00	1.9
	ROSS MORTGAGE CORPORATION	1	\$173,366.16	0.7
	ST FIN CORP	1	\$211,340.87	0.9
	THE FEDERAL SAVINGS BANK	1	\$344,524.69	1.5
	THE LENDING COMPANY, INC.	1	\$161,250.00	0.7
	UNION NATIONAL MORTGAGE CO.	1	\$210,000.00	0.9
	UNIVERSAL LENDING CORPORATION	1	\$180,744.97	0.8
	V.I.P. MORTGAGE INC.	1	\$156,400.00	0.6
	Unavailable	1	\$224,590.15	
Total		91	\$22,582,227.40	100
3138W1GR2	ALLY BANK	17	\$3,428,798.91	25.0
	ALLY BANK (CORP.)	1	\$216,877.50	1.5
	ALLY BANK CORP.	9	\$1,998,726.73	14.5
	ALLY CAPITAL CORP.	7	\$1,376,066.62	10.0
	ATLANTIC STEWARDSHIP BANK	1	\$218,250.00	1.5
	BERKSHIRE BANK	1	\$280,000.00	2.0
	BM REAL ESTATE SERVICES, INC	1	\$196,000.00	1.4
	BONDCORP REALTY SERVICES, INC.	1	\$507,500.00	3.5
	CONTOUR MORTGAGE CORPORATION	1	\$184,000.00	1.3
	FIRST STATE BANK OF ST CHARLES MO	1	\$220,000.00	1.6
	GMAC MORTGAGE, LLC	1	\$163,177.80	1.1
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$200,000.00	1.4
	HIGHTECHLENDING INC	1	\$614,152.70	4.4
	LEGACYTEXAS BANK	1	\$162,775.42	1.1
	LIBERTY FIRST CREDIT UNION	1	\$190,000.00	1.3
	PACOR MORTGAGE CORP.	1	\$213,400.00	1.5

	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$354,942.45	2.5
	PINNACLE MORTGAGE, INC.	1	\$172,500.00	1.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	\$1,732,711.64	12.6
	RELIANT MORTGAGE COMPANY, LLC	1	\$280,000.00	2.0
	SPECTRA FUNDING, INC.	1	\$222,900.00	1.6
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$299,595.89	2.1
	US MORTGAGE CORPORATION	1	\$281,250.00	2.0
	V.I.P. MORTGAGE INC.	1	\$186,000.00	1.3
Total		60	\$13,699,625.66	100
3138W1GS0	ACOPIA, LLC	1	\$217,564.21	5.3
	ALLY BANK	4	\$861,865.00	21.3
	ALLY BANK CORP.	1	\$150,350.00	3.7
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$185,000.46	4.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$335,637.00	8.3
	FEARON FINANCIAL, LLC	1	\$202,633.00	5.0
	MCLEAN MORTGAGE CORPORATION	1	\$322,450.03	7.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$163,400.00	4.0
	PEOPLES BANK	1	\$266,398.73	6.7
	PINNACLE MORTGAGE, INC.	1	\$270,750.00	6.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$227,636.00	5.6
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$346,750.00	8.5
	ROSS MORTGAGE CORPORATION	1	\$201,025.00	4.9
	TRIDENT MORTGAGE COMPANY, LP	1	\$284,210.00	7.0
Total		17	\$4,035,669.43	100
3138W1GT8	ALLY BANK	2	\$324,500.00	2.2
	ALLY BANK CORP.	3	\$508,116.06	34.4
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$168,800.00	11.4
	COAST 2 COAST FUNDING GROUP, INC.	1	\$159,200.00	10.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,890.00	10.9
	THE MORTGAGE FIRM, INC.	1	\$153,300.00	10.0
Total		9	\$1,474,806.06	100
3138W1GU5	ALLY BANK	7	\$2,149,217.23	25.9
	ALLY BANK CORP.	2	\$512,500.00	6.1
	ALLY CAPITAL CORP.	1	\$288,000.00	3.4
	AMERICAN FINANCIAL LENDING, INC.	1	\$327,134.52	3.9
	AMERIFIRST FINANCIAL, INC.	1	\$619,247.03	7.4
	CS FINANCIAL, INC.	1	\$200,000.00	2.4
	EMC HOLDINGS, LLC	1	\$339,600.00	4.0
	GATEWAY BANK MORTGAGE, INC.	1	\$271,545.37	3.2
	GSB MORTGAGE, INC.	1	\$366,000.00	4.4
	HIGHTECHLENDING INC	1	\$327,537.85	3.9
	HURON VALLEY FINANCIAL, INC.	1	\$255,278.97	3.0

	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$183,000.00	2.2
	MORTGAGE EXPRESS LLC	1	\$190,300.00	2.2
	MORTGAGE MASTER, INC.	1	\$248,000.00	2.9
	NETWORK FUNDING, LP	1	\$402,631.89	4.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,531.17	2.2
	PREMIER HOME MORTGAGE, INC.	1	\$182,941.87	2.2
	REGENCY MORTGAGE CORP.	1	\$295,200.00	3.5
	RESOURCE LENDERS, INC.	1	\$321,000.00	3.8
	SAN DIEGO FUNDING	1	\$323,000.00	3.8
	STELLARONE BANK	1	\$303,160.85	3.6
Total		28	\$8,295,826.75	100
3138W1GV3	ALLY BANK	9	\$4,742,037.86	42.4
	APPROVED FUNDING CORP.	1	\$536,481.31	4.8
	BM REAL ESTATE SERVICES, INC	1	\$618,288.58	5.5
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$540,071.16	4.8
	CHERRY CREEK MORTGAGE CO, INC.	1	\$516,039.19	4.6
	CHL MORTGAGE	1	\$573,698.96	5.1
	CROSSLINE CAPITAL INC.	1	\$553,433.12	4.9
	CS FINANCIAL, INC.	2	\$1,138,609.42	10.3
	LHM FINANCIAL CORPORATION	1	\$472,661.98	4.2
	MORTGAGE BROKERS SERVICES, INC. DBA ELLIOTT BAY MORTGAGE	1	\$504,603.25	4.5
	PARKSIDE LENDING, LLC	1	\$468,025.11	4.1
	THE FEDERAL SAVINGS BANK	1	\$496,598.63	4.4
Total		21	\$11,160,548.57	100
3138W1GW1	ALLY BANK	5	\$1,465,250.00	11.0
	ALLY BANK CORP.	3	\$895,500.00	6.7
	AMERICAN BANK & TRUST COMPANY, NA	1	\$213,383.20	1.6
	ATLANTIC HOME LOANS, INC.	1	\$193,000.00	1.4
	BELL HOME MORTGAGE GROUP	1	\$250,000.00	1.8
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	3.1
	CAPITAL CENTER, LLC	1	\$100,000.00	0.7
	CHERRY CREEK MORTGAGE CO, INC.	2	\$429,500.00	3.2
	COMMONWEALTH MORTGAGE, LLC	1	\$240,000.00	1.8
	CROSSLINE CAPITAL INC.	2	\$665,000.00	5.0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$163,300.00	1.2
	FIRST HALLMARK MORTGAGE CORP.	1	\$340,000.00	2.5
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$400,000.00	3.0
	MANHATTAN FINANCIAL GROUP, INC.	1	\$320,000.00	2.4
	MCLEAN MORTGAGE CORPORATION	1	\$217,000.00	1.6
	MEGASTAR FINANCIAL CORP.	2	\$776,500.00	5.8
	MORTGAGE AMERICA, INC.	1	\$335,500.00	2.5
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$357,000.00	2.6

	MORTGAGE MASTER, INC.	1	\$332,000.00	2.3
	NEW FED MORTGAGE, CORP.	1	\$331,000.00	2.3
	PEOPLES BANK AND TRUST COMPANY	1	\$182,000.00	1.3
	PERL MORTGAGE, INC.	2	\$800,450.00	6.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$253,000.00	1.9
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$732,500.00	5.5
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$288,500.00	2.1
	SCBT	2	\$394,000.00	2.9
	SUMMIT MORTGAGE CORPORATION	1	\$452,000.00	3.4
	SUMMIT MORTGAGE, INC.	1	\$116,978.00	0.8
	TRIDENT MORTGAGE COMPANY, LP	1	\$43,000.00	0.3
	UNITY BANK	1	\$417,000.00	3.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$303,943.06	2.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.3
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$649,335.12	4.8
Total		47	\$13,253,639.38	100.0
3138W1GX9	ALLY BANK	118	\$23,769,299.69	48.4
	ALLY BANK (CORP.)	11	\$1,914,983.41	3.9
	ALLY BANK CORP.	72	\$12,973,958.96	26.4
	ALLY CAPITAL CORP.	37	\$8,397,078.97	17.1
	GMAC MORTGAGE, LLC	5	\$809,576.57	1.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$102,000.00	0.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,950.00	0.2
	PEOPLES BANK	1	\$233,263.43	0.4
	RELIANT BANK	1	\$132,100.74	0.2
	SUMMIT MORTGAGE CORPORATION	1	\$164,800.00	0.3
	THE FEDERAL SAVINGS BANK	1	\$245,000.00	0.5
	V.I.P. MORTGAGE INC.	1	\$209,000.00	0.4
Total		250	\$49,051,011.77	100.0
3138W1GY7	ALLY BANK	2	\$285,950.00	26.9
	ALLY BANK CORP.	2	\$327,491.42	30.9
	ALLY CAPITAL CORP.	2	\$449,723.27	42.8
Total		6	\$1,063,164.69	100.0
3138W1HA8	ALLY BANK	7	\$822,071.33	16.3
	ALLY BANK (CORP.)	2	\$247,588.57	4.8
	ALLY BANK CORP.	7	\$808,177.02	15.9
	ALLY CAPITAL CORP.	3	\$362,135.44	7.1
	AMERICAN BANK	1	\$115,000.00	2.2
	ARBOR MORTGAGE CORPORATION	2	\$242,300.00	4.7
	BANK OF ANN ARBOR	1	\$119,500.00	2.3
	BERKSHIRE BANK	1	\$115,000.00	2.2

	COLONIAL MORTGAGE COMPANY, LLC	1	\$115,000.00	2.2
	HONDA FEDERAL CREDIT UNION	1	\$120,400.00	2.3
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$124,700.00	2.4
	MERIDIAN BANK	1	\$112,500.00	2.2
	PATRIOT LENDING SERVICES, INC.	1	\$116,000.00	2.2
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$125,000.00	2.4
	PREMIER HOME MORTGAGE, INC.	1	\$121,400.00	2.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$114,500.00	2.2
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$120,000.00	2.3
	SCBT	1	\$115,000.00	2.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$124,438.18	2.4
	SPECTRA FUNDING INC. DBA FIRST MORTGAGE SERVICES	1	\$116,000.00	2.2
	THE FEDERAL SAVINGS BANK	1	\$112,000.00	2.2
	TRIDENT MORTGAGE COMPANY, LP	1	\$120,000.00	2.3
	UNION NATIONAL MORTGAGE CO.	1	\$119,425.18	2.3
	UNIVERSAL LENDING CORPORATION	1	\$110,500.00	2.1
	VISION MORTGAGE CAPITAL	1	\$111,000.00	2.1
	WR STARKEY MORTGAGE, LLP	2	\$243,476.57	4.7
Total		43	\$5,073,112.29	100
3138W1HB6	ALLY BANK	4	\$917,064.17	32.7
	ALLY BANK CORP.	2	\$439,184.57	15.5
	ALLY CAPITAL CORP.	4	\$842,052.38	30.1
	ARBOR MORTGAGE CORPORATION	1	\$183,678.00	6.5
	IDEAL HOME LOANS, LLC	1	\$147,738.21	5.2
	TOWNSTONE FINANCIAL, INC.	1	\$267,900.00	9.5
Total		13	\$2,797,617.33	100
3138W1HC4	ALLY BANK	7	\$1,553,935.15	32.8
	ALLY BANK CORP.	1	\$273,199.07	5.7
	ALLY CAPITAL CORP.	1	\$133,442.00	2.8
	AMERICANWEST BANK	1	\$260,000.00	5.3
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$168,270.20	3.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$196,569.00	4.1
	MORTGAGE MASTER, INC.	1	\$200,000.00	4.2
	MORTGAGE MASTER, INC. OF MASSACHUSETTS	1	\$198,400.00	4.3
	NATIONS RELIABLE LENDING, LLC	2	\$272,746.00	5.7
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$323,500.00	6.8
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$189,000.00	4.1
	SIDUS FINANCIAL LLC DBA FIRST MORTGAGE CORPORATION	1	\$188,000.00	3.9
	SOUTHWEST BANK	1	\$172,100.00	3.6
	UNIVERSAL LENDING CORPORATION	1	\$347,000.00	7.3
	WR STARKEY MORTGAGE, LLP	1	\$252,000.00	5.3

Total			23	\$4,728,161.42	100
3138W1HD2	ALLY BANK		23	\$3,130,612.68	27.8
	ALLY BANK CORP.		8	\$1,115,222.04	9.9
	ALLY CAPITAL CORP.		2	\$272,100.00	2.4
	AMERICAN BANK		1	\$132,000.00	1.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.		1	\$141,000.00	1.2
	AMERIFIRST FINANCIAL, INC.		1	\$125,400.00	1.1
	APL FCU		1	\$132,000.00	1.1
	BM REAL ESTATE SERVICES, INC		1	\$140,000.00	1.2
	BRAZOS NATIONAL BANK		1	\$129,900.00	1.1
	CAPITAL CENTER, LLC		1	\$141,000.00	1.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION		1	\$140,391.12	1.2
	CLEARPOINT FUNDING, INC.		2	\$286,900.00	2.5
	COMMONWEALTH MORTGAGE, LLC		1	\$140,000.00	1.2
	CROSSLINE CAPITAL INC.		1	\$135,500.00	1.2
	CS FINANCIAL, INC.		1	\$150,000.00	1.3
	EQUITY LOANS, LLC		1	\$126,700.49	1.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$135,500.00	1.2
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$140,000.00	1.2
	FIRST INTERNET BANK OF INDIANA		1	\$125,625.00	1.1
	INDIANA MEMBERS CREDIT UNION		1	\$132,300.00	1.1
	INTERCONTINENTAL CAPITAL GROUP, INC.		1	\$129,700.00	1.1
	LAKE ELMO BANK		1	\$127,000.00	1.1
	LEND SMART MORTGAGE, LLC		1	\$144,000.00	1.2
	MCLEAN MORTGAGE CORPORATION		1	\$127,800.00	1.1
	MERIDIAN BANK		2	\$291,000.00	2.5
	MORTGAGE EQUITY PARTNERS, LLC		1	\$137,500.00	1.2
	MORTGAGE MASTER, INC.		1	\$136,000.00	1.2
	MORTGAGE TRUST, INC		1	\$144,400.00	1.2
	OAK MORTGAGE COMPANY, LLC		1	\$140,250.00	1.2
	PEOPLES BANK AND TRUST COMPANY		1	\$127,500.00	1.1
	PLEASANT VALLEY HOME MORTGAGE CORPORATION		2	\$271,500.00	2.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.		2	\$281,200.00	2.3
	RESIDENTIAL HOME MORTGAGE CORPORATION		3	\$412,000.00	3.6
	RESIDENTIAL MORTGAGE SERVICES, INC.		1	\$125,931.44	1.1
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.		1	\$130,000.00	1.1
	SCBT		1	\$143,000.00	1.2
	SPECTRA FUNDING, INC.		1	\$148,000.00	1.3
	SUBURBAN MORTGAGE, INC.		1	\$131,000.00	1.1
	SUMMIT MORTGAGE, INC.		1	\$140,180.00	1.2
	THE BUSINESS BANK DBA PRIME MORTGAGE		1	\$145,000.00	1.2
	THE FEDERAL SAVINGS BANK		1	\$147,000.00	1.3
	UNIVERSAL LENDING CORPORATION		1	\$137,300.00	1.2
	UNIVERSITY FEDERAL CREDIT UNION		2	\$270,220.85	2.4

	WINTERWOOD MORTGAGE GROUP, LLC	1	\$143,000.00	1.2
	WR STARKEY MORTGAGE, LLP	1	\$130,000.00	1.1
Total		82	\$11,232,633.62	100.0
3138W1HE0	ALLY BANK	8	\$1,618,477.01	33.1
	ALLY BANK CORP.	3	\$530,918.92	11.0
	ALLY CAPITAL CORP.	2	\$382,771.45	7.9
	ATLANTIC HOME LOANS, INC.	1	\$357,449.00	7.4
	HIGHTECHLENDING INC	1	\$310,000.00	6.4
	NEW FED MORTGAGE, CORP.	2	\$516,000.00	10.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$179,100.00	3.7
	RELIANCE FIRST CAPITAL, LLC	1	\$218,500.00	4.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$256,000.00	5.3
	UNION NATIONAL MORTGAGE CO.	1	\$268,075.55	5.8
	UNIVERSAL LENDING CORPORATION	1	\$150,450.00	3.1
Total		22	\$4,787,741.93	100.0
3138W1HF7	ALLY BANK	1	\$250,000.00	18.1
	ALLY CAPITAL CORP.	2	\$546,099.44	39.1
	ALLYBANK	1	\$45,153.16	3.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$154,829.40	11.2
	STIFEL BANK & TRUST	1	\$383,000.00	27.7
Total		6	\$1,379,082.00	100.0
3138W1HG5	1-800-EAST-WEST MORTGAGE COMPANY	3	\$641,000.00	0.5
	1ST CONSTITUTION BANK	1	\$300,000.00	0.2
	AFFILIATED BANK	1	\$230,260.28	0.1
	ALLIED FIRST BANK	1	\$179,500.00	0.1
	ALLY BANK	110	\$32,682,473.54	27.1
	ALLY BANK (CORP.)	3	\$793,879.13	0.6
	ALLY BANK CORP.	33	\$9,101,253.10	7.8
	ALLY CAPITAL CORP.	12	\$3,292,242.28	2.7
	AMERICAN BANK	1	\$189,800.00	0.1
	AMERICAN FINANCIAL FUNDING CORP.	2	\$472,080.00	0.3
	AMERIFIRST FINANCIAL, INC.	1	\$260,000.00	0.2
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$276,000.00	0.2
	APL FCU	1	\$238,000.00	0.2
	APPROVED MORTGAGE	1	\$351,200.00	0.2
	ARBOR MORTGAGE CORPORATION	1	\$177,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE	1	\$324,000.00	0.2
	ATLANTIC STEWARDSHIP BANK	2	\$525,000.00	0.4
	BANK OF OAK RIDGE	1	\$289,500.00	0.2
	BERKSHIRE BANK	1	\$348,000.00	0.2
	BONDCORP REALTY SERVICES, INC.	10	\$3,795,293.91	3.1

C & F MORTGAGE CORPORATION	2	\$453,544.20	0.3
CALIFORNIA MORTGAGE ADVISORS, INC.	5	\$2,262,316.01	1.8
CAPITAL BANK, NATIONAL ASSOCIATION	3	\$973,182.00	0.8
CARRINGTON MORTGAGE SERVICES, LLC	2	\$908,791.12	0.7
CHERRY CREEK MORTGAGE CO, INC.	1	\$177,300.00	0.1
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$648,637.00	0.5
COAST 2 COAST FUNDING GROUP, INC.	2	\$553,799.00	0.4
COMMONWEALTH MORTGAGE, LLC	5	\$1,410,000.00	1.1
CROSSLINE CAPITAL INC.	7	\$2,138,150.00	1.7
CS FINANCIAL, INC.	2	\$883,850.00	0.7
D. L. EVANS BANK	1	\$359,433.44	0.3
DIRECTORS FINANCIAL GROUP	2	\$855,445.66	0.7
DIRECTORS MORTGAGE, INC.	6	\$1,849,449.17	1.5
EAST BOSTON SAVINGS BANK	2	\$567,000.00	0.4
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$417,000.00	0.3
EDGARTOWN NATIONAL BANK	1	\$255,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$343,000.00	0.2
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.2
FIRST CENTURY BANK, NATIONAL ASSOCIATION	10	\$3,006,500.00	2.5
FIRST HALLMARK MORTGAGE CORP.	1	\$176,250.00	0.1
FIRST PLACE BANK	1	\$355,392.25	0.3
FRONTIER BANK	1	\$176,000.00	0.1
GATEWAY BANK MORTGAGE, INC.	6	\$1,699,491.24	1.4
GEORGETOWN BANK	1	\$199,698.77	0.1
HALLMARK HOME MORTGAGE, LLC	1	\$412,500.00	0.3
HIGHTECHLENDING INC	4	\$1,520,000.00	1.2
INDIANA MEMBERS CREDIT UNION	1	\$402,000.00	0.3
INDIANA UNIVERSITY CREDIT UNION	4	\$1,080,000.00	0.9
INTERSTATE BANK, SSB	1	\$275,850.00	0.2
JAYCO CAPITAL GROUP	1	\$187,400.00	0.1
KENILWORTH FINANCIAL, INC	1	\$221,800.00	0.1
LONE STAR NATIONAL BANK	1	\$200,000.00	0.1
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	\$310,000.00	0.2
LUCEY MORTGAGE CORP.	1	\$518,000.00	0.4
MARKETPLACE HOME MORTGAGE, LLC	3	\$780,200.00	0.6
MEGASTAR FINANCIAL CORP.	2	\$460,686.72	0.3
MERIDIAN BANK	1	\$176,442.07	0.1
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$368,300.00	0.3
MORTGAGE EQUITY PARTNERS, LLC	1	\$393,000.00	0.3
MORTGAGE EXPRESS LLC	1	\$179,900.00	0.1
MORTGAGE MASTER, INC.	1	\$268,000.00	0.2
NATIONS RELIABLE LENDING, LLC	3	\$772,760.00	0.6
NETWORK FUNDING, LP	3	\$754,093.58	0.6
NEW FED MORTGAGE, CORP.	12	\$3,746,306.96	3.1

	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$269,900.00	0.2
	ON Q FINANCIAL, INC	3	\$969,000.00	0.8
	PACIFIC HORIZON BANCORP, INC.	1	\$439,639.95	0.3
	PARKSIDE LENDING, LLC	2	\$1,110,140.55	0.9
	PEOPLES BANK	1	\$506,875.00	0.4
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	2	\$652,600.00	0.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	\$2,461,877.79	2.0
	RANDOLPH BANK & TRUST COMPANY	1	\$280,000.00	0.2
	REALTY HOME MORTGAGE CO.LLC	1	\$449,878.66	0.3
	REGENCY MORTGAGE CORP.	1	\$274,435.51	0.2
	RESIDENTIAL FINANCE CORPORATION	2	\$587,400.00	0.4
	RESIDENTIAL HOME MORTGAGE CORPORATION	8	\$2,247,400.00	1.8
	RESIDENTIAL MORTGAGE SERVICES, INC.	10	\$2,705,150.00	2.2
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$241,000.00	0.2
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORT	1	\$400,000.00	0.3
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$225,938.00	0.1
	SCBT	3	\$999,300.00	0.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$690,951.27	0.5
	SKYLINE FINANCIAL CORP.	5	\$2,099,990.32	1.7
	ST FIN CORP	1	\$181,600.00	0.1
	SURETY FINANCIAL SERVICES	2	\$912,038.99	0.7
	THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,471,575.00	1.2
	THE FEDERAL SAVINGS BANK	3	\$806,720.09	0.6
	TOP FLITE FINANCIAL, INC.	3	\$680,100.00	0.5
	TOWER BANK & TRUST COMPANY	1	\$321,300.00	0.2
	TOWNSTONE FINANCIAL, INC.	1	\$343,500.00	0.2
	TRIDENT MORTGAGE COMPANY, LP	1	\$299,538.10	0.2
	UNION MORTGAGE COMPANY	1	\$394,364.66	0.3
	UNION NATIONAL MORTGAGE CO.	2	\$580,437.04	0.4
	UNIVERSAL LENDING CORPORATION	13	\$3,148,621.41	2.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,700.00	0.2
	USA DIRECT FUNDING	6	\$1,851,000.00	1.5
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$445,680.83	0.3
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$176,000.00	0.1
	WCS LENDING, LLC	2	\$687,250.00	0.5
	WR STARKEY MORTGAGE, LLP	4	\$1,121,919.99	0.9
Total		401	\$119,730,774.59	100
3138W1HH3	ALLY BANK	4	\$408,877.80	31.6
	ALLY BANK CORP.	5	\$488,412.48	37.8
	ALLY CAPITAL CORP.	1	\$91,748.77	7.1
	MAGNOLIA BANK, INCORPORATED	1	\$97,800.00	7.5
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$110,000.00	8.5

	UNIVERSAL LENDING CORPORATION	1	\$93,743.71	7.2
Total		13	\$1,290,582.76	100
3138W1HN0	ALLY BANK	9	\$606,806.11	57.2
	ALLY BANK (CORP.)	2	\$116,205.24	10.9
	ALLY BANK CORP.	1	\$65,369.68	6.1
	ALLY CAPITAL CORP.	1	\$60,000.00	5.6
	AMERICAN FINANCIAL LENDING, INC.	1	\$70,000.00	6.6
	APPROVED MORTGAGE	1	\$68,000.00	6.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,200.00	6.9
Total		16	\$1,059,581.03	100
3138W1J65	BANK CDA	1	\$100,000.00	4.1
	CALUSA NATIONAL BANK	2	\$142,300.00	6.5
	CHAMPION CREDIT UNION	1	\$110,000.00	5.0
	CITIZENS COMMERCE NATIONAL BANK	1	\$94,000.00	4.3
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$82,000.00	3.7
	CITIZENS FIRST BANK	1	\$110,000.00	5.0
	COASTAL COMMERCE BANK	1	\$90,800.00	4.1
	COMMUNITY SOUTH CREDIT UNION	1	\$62,605.00	2.8
	CRESCENT MORTGAGE COMPANY	8	\$746,900.00	34.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$248,000.00	11.4
	FIRST SECURITY BANK	1	\$83,125.00	3.8
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$60,000.00	2.7
	TABLE ROCK COMMUNITY BANK	1	\$96,000.00	4.4
	THE HEADLAND NATIONAL BANK	1	\$55,000.00	2.5
	WYOMING COMMUNITY BANK	1	\$91,600.00	4.2
Total		25	\$2,172,330.00	100
3138W1J73	CASHCALL, INC	2	\$218,658.75	16.6
	NATIONSTARMORTGAGE	10	\$1,096,186.81	83.3
Total		12	\$1,314,845.56	100
3138W1J81	CASHCALL, INC	8	\$1,110,100.73	45.5
	NATIONSTARMORTGAGE	10	\$1,327,452.07	54.4
Total		18	\$2,437,552.80	100
3138W1J99	CASHCALL, INC	33	\$5,290,060.10	52.9
	NATIONSTARMORTGAGE	29	\$4,701,681.67	47.0
Total		62	\$9,991,741.77	100
3138W1KA4	CASHCALL, INC	9	\$3,010,855.49	75.4
	NATIONSTARMORTGAGE	3	\$980,654.23	24.5
Total		12	\$3,991,509.72	100

3138W1KB2	NATIONSTARMORTGAGE	6	\$1,534,680.94	100.0
Total		6	\$1,534,680.94	100.0
3138W1KC0	CASHCALL, INC	14	\$4,591,322.79	51.9
	NATIONSTARMORTGAGE	13	\$4,239,773.82	48.0
Total		27	\$8,831,096.61	100.0
3138W1KD8	CASHCALL, INC	52	\$16,808,759.75	46.8
	NATIONSTARMORTGAGE	60	\$19,098,879.82	53.1
Total		112	\$35,907,639.57	100.0
3138W1KE6	CASHCALL, INC	413	\$138,999,211.23	90.0
	NATIONSTARMORTGAGE	51	\$15,430,176.65	9.9
Total		464	\$154,429,387.88	100.0
3138W1KF3	NATIONSTARMORTGAGE	133	\$41,371,356.87	100.0
Total		133	\$41,371,356.87	100.0
3138W1KG1	NATIONSTARMORTGAGE	80	\$24,701,578.07	100.0
Total		80	\$24,701,578.07	100.0
3138W1KH9	CASHCALL, INC	19	\$2,210,698.47	77.1
	NATIONSTARMORTGAGE	5	\$654,021.23	22.8
Total		24	\$2,864,719.70	100.0
3138W1KJ5	CASHCALL, INC	1	\$265,608.13	18.4
	NATIONSTARMORTGAGE	4	\$1,175,050.59	81.5
Total		5	\$1,440,658.72	100.0
3138W1KK2	CASHCALL, INC	6	\$1,481,811.03	59.2
	NATIONSTARMORTGAGE	4	\$1,019,429.80	40.7
Total		10	\$2,501,240.83	100.0
3138W1KL0	CASHCALL, INC	21	\$5,217,137.70	59.2
	NATIONSTARMORTGAGE	15	\$3,594,854.07	40.7
Total		36	\$8,811,991.77	100.0
3138W1KM8	CASHCALL, INC	6	\$610,125.71	56.7
	NATIONSTARMORTGAGE	4	\$464,989.41	43.2
Total		10	\$1,075,115.12	100.0
3138W1KN6	CASHCALL, INC	3	\$936,217.76	78.1
	NATIONSTARMORTGAGE	1	\$262,054.53	21.8
Total		4	\$1,198,272.29	100.0

3138W1KP1	CASHCALL, INC	3	\$875,808.62	75.5
	NATIONSTARMORTGAGE	1	\$284,108.04	24.4
Total		4	\$1,159,916.66	100
3138W1N29	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$415,000.00	19.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,167,200.00	55.9
	SOUND MORTGAGE INC, A CORPORATION	1	\$304,000.00	14.5
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$200,000.00	9.5
Total		7	\$2,086,200.00	100
3138W1N37	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$368,000.00	5.4
	FIRST HALLMARK MORTGAGE CORP	1	\$605,000.00	8.9
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$495,000.00	7.3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$403,335.93	5.9
	MLD MORTGAGE, INC. D/B/A THE MONEY STORE, A NEW JERSEY CORPORATION	1	\$400,000.00	5.9
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,314,400.00	49.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	4.5
	REPUBLIC STATE MORTGAGE CO.	1	\$225,900.00	3.3
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$202,673.48	3.0
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$243,000.00	3.0
Total		24	\$6,732,309.41	100
3138W1N45	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,040,550.00	100
Total		11	\$3,040,550.00	100
3138W1N52	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,721,050.00	100
Total		11	\$2,721,050.00	100
3138W1N60	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$360,000.00	13.2
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$409,000.00	15.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$512,750.00	18.8
		4	\$1,432,000.00	52.7

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
Total			8	\$2,713,750.00	100
3138W1N78		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,062,941.52	84.3
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$383,500.00	15.6
Total			11	\$2,446,441.52	100
3138W1N86		AMERICASH, A CALIFORNIA CORPORATION	1	\$405,000.00	13.9
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$259,500.00	8.9
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$184,500.00	6.3
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$280,000.00	9.6
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$159,200.00	5.4
		MORTGAGE CAPITAL PARTNERS, INC	1	\$236,800.00	8.1
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	6.3
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,026,700.00	35.3
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	5.8
Total			12	\$2,901,700.00	100
3138W1N94		GREENTREE MORTGAGE COMPANY, L.P.	2	\$367,500.00	11.3
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$230,000.00	7.1
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,233,423.02	69.5
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$406,000.00	12.5
Total			17	\$3,236,923.02	100
3138W1NU7		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	11	\$2,232,000.00	81.9
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$185,000.00	6.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$207,000.00	7.1
		REPUBLIC STATE MORTGAGE CO.	1	\$100,000.00	3.6
Total			15	\$2,724,000.00	100
3138W1NV5		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$570,000.00	23.2
			5	\$1,202,649.85	49.0

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	27.7
Total		9	\$2,452,649.85	100
3138W1NW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,630,650.00	100
Total		11	\$2,630,650.00	100
3138W1NX1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,072,500.00	100
Total		12	\$3,072,500.00	100
3138W1NY9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,611.59	15.3
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	12.9
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	5.5
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$235,000.00	11.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$919,000.00	45.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$168,866.78	8.4
Total		8	\$2,003,978.37	100
3138W1NZ6	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$230,000.00	8.5
	FIRST HALLMARK MORTGAGE CORP	2	\$209,000.00	7.8
	FREEDOM CHOICE MORTGAGE LLC	2	\$550,000.00	20.5
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$300,000.00	11.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,387,783.01	51.8
Total		11	\$2,676,783.01	100
3138W1P27	AMERICAN HERITAGE CAPITAL LP	1	\$400,000.00	6.9
	AMERICASH, A CALIFORNIA CORPORATION	1	\$300,000.00	5.3
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	7.2
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$315,000.00	5.4
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$295,800.00	5.1
	KWIK MORTGAGE CORPORATION	2	\$885,000.00	15.3
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$788,000.00	13.6
		6	\$1,611,600.00	27.9

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP			
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.2
	SOUND MORTGAGE INC, A CORPORATION	1	\$128,500.00	2.2
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	3.7
Total		18	\$5,772,900.00	100
3138W1P35	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$289,000.00	3.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$470,971.85	6.0
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$366,000.00	4.6
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$373,000.00	4.7
	FIRST HALLMARK MORTGAGE CORP	1	\$289,350.00	3.5
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,353,818.92	17.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,559,900.00	45.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,600.00	1.2
	REPUBLIC STATE MORTGAGE CO.	1	\$273,644.46	3.4
	SUMMIT MORTGAGE BANKERS, INC.	1	\$250,000.00	3.1
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$190,000.00	2.4
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$314,790.00	4.0
Total		25	\$7,830,075.23	100
3138W1P43	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,209,184.67	88.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	11.0
Total		13	\$3,609,184.67	100
3138W1P50	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,965,200.00	87.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$418,000.00	12.3
Total		14	\$3,383,200.00	100
3138W1P68	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$2,823,728.54	100
Total		15	\$2,823,728.54	100
3138W1P76	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$224,400.00	3.8
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$180,000.00	3.0
	BARRONS MORTGAGE GROUP LTD	1	\$118,000.00	2.0

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$169,000.00	2.9
	GOODMORTGAGE.COM, A CORPORATION	5	\$1,006,600.00	17.3
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$182,500.00	3.1
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$970,000.00	16.1
	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$179,000.00	3.0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$330,800.00	5.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,073,800.00	35.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$115,700.00	1.9
	REPUBLIC STATE MORTGAGE CO.	1	\$260,000.00	4.4
Total		26	\$5,809,800.00	100.0
3138W1P84	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,392,600.00	100.0
Total		11	\$2,392,600.00	100.0
3138W1P92	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$7,758,176.70	95.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	4.3
Total		24	\$8,113,176.70	100.0
3138W1PA9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,682,821.24	100.0
Total		17	\$3,682,821.24	100.0
3138W1PB7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$301,100.00	11.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,071,750.00	79.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	8.7
Total		9	\$2,600,850.00	100.0
3138W1PC5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,271,366.52	100.0
Total		7	\$2,271,366.52	100.0
3138W1PD3	GOLDENWEST FEDERAL CREDIT UNION	1	\$190,000.00	7.9
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$267,281.17	11.1
	HOMEWAY MORTGAGE, LLC	1	\$174,250.00	7.2
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	11.6
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	17.3
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$834,000.00	34.7

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$238,000.00	9.9
Total			8	\$2,400,531.17	100
3138W1PE1		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	7	\$1,585,700.00	49.3
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$265,000.00	8.2
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,185,400.00	36.8
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$178,300.00	5.5
Total			15	\$3,214,400.00	100
3138W1PF8		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$656,500.00	18.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,452,000.00	70.9
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$347,900.00	10.0
Total			14	\$3,456,400.00	100
3138W1PG6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,402,100.00	77.8
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$684,000.00	22.1
Total			12	\$3,086,100.00	100
3138W1PH4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$4,972,387.26	100
Total			19	\$4,972,387.26	100
3138W1PJ0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	11.7
		GENCOR MORTGAGE INC.	1	\$238,245.69	1
		HOMEWAY MORTGAGE, LLC	1	\$192,610.39	8.8
		INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$110,500.00	5.
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	11.0
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	18.4
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,000.00	8.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$365,100.00	16.8
		SOUND MORTGAGE, INC., A WASHINGTON	1	\$190,000.00	8.7
Total			9	\$2,166,456.08	100

3138W1PK7	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$417,000.00	8.0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$267,597.83	5.1
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$270,000.00	5.2
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$180,000.00	3.4
	FREEDOM CHOICE MORTGAGE LLC	1	\$179,500.00	3.4
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$708,000.00	13.6
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$219,000.00	4.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,487,123.13	47.9
	REPUBLIC STATE MORTGAGE CO.	1	\$136,850.00	2.6
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$184,000.00	3.5
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$133,397.73	2.5
Total		22	\$5,182,468.69	100
3138W1PL5	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$240,000.00	9.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$347,110.00	13.8
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$417,000.00	16.6
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$212,000.00	8.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,294,500.00	51.5
Total		9	\$2,510,610.00	100
3138W1PM3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,450,750.00	100
Total		9	\$2,450,750.00	100
3138W1PN1	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	3.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$10,743,847.45	87.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,124,252.02	9.1
Total		41	\$12,273,099.47	100
3138W1PP6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,441,059.81	100
Total		9	\$2,441,059.81	100
3138W1PQ4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$183,697.55	2.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$276,071.77	3.6

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$348,000.00	4.5
	FIRST PRIORITY FINANCIAL INC	3	\$902,049.37	11.7
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$175,000.00	2.2
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$395,000.00	5.1
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$294,000.00	3.8
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$417,000.00	5.4
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$350,000.00	4.5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,451,000.00	18.9
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$222,000.00	2.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,871,220.66	24.4
	SOUND MORTGAGE INC, A CORPORATION	1	\$416,000.00	5.4
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$254,000.00	3.3
	VERITAS FUNDING LLC	1	\$100,000.00	1.3
Total		27	\$7,655,039.35	100
3138W1PR2	APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$530,000.00	4.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$354,500.00	2.8
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$370,000.00	2.9
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	2	\$660,000.00	5.2
	FREEDOM CHOICE MORTGAGE LLC	1	\$205,400.00	1.6
	GOODMORTGAGE.COM, A CORPORATION	1	\$149,481.28	1.1
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$593,500.00	4.7
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$175,000.00	1.3
	JERSEY MORTGAGE COMPANY	1	\$200,000.00	1.5
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$384,274.54	3.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$7,651,631.07	60.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$896,605.50	7.1
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$417,000.00	3.3
Total		46	\$12,587,392.39	100

3138W1PS0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,618,248.82	90.6
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$374,896.03	9.3
Total		15	\$3,993,144.85	100
3138W1PT8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,324,750.00	100
Total		12	\$3,324,750.00	100
3138W1PU5	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,375,600.00	100
Total		9	\$2,375,600.00	100
3138W1PV3	AMERICASH, A CALIFORNIA CORPORATION	1	\$169,722.00	5.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$381,278.59	11.4
	KWIK MORTGAGE CORPORATION	1	\$280,000.00	8.4
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$436,000.00	13.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	\$185,000.00	5.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$195,000.00	5.8
	SOUND MORTGAGE INC, A CORPORATION	3	\$1,141,900.00	34.3
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$275,000.00	8.2
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$260,000.00	7.8
Total		12	\$3,323,900.59	100
3138W1PW1	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$109,500.00	4.2
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$200,000.00	7.8
	FREEDOM CHOICE MORTGAGE LLC	1	\$165,000.00	6.4
	JERSEY MORTGAGE COMPANY	1	\$132,000.00	5.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,803,300.00	70.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,696.71	5.6
Total		14	\$2,554,496.71	100
3138W1PX9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$314,000.00	5.9
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	20	\$4,789,408.98	90.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$207,000.00	3.9
Total		22	\$5,310,408.98	100

3138W1PY7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$6,883,476.29	97.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$184,000.00	2.1
Total		22	\$7,067,476.29	100.0
3138W1PZ4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,126,300.00	100.0
Total		12	\$3,126,300.00	100.0
3138W1Q26	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$166,000.00	0.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$79,644.00	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$108,714.06	0.6
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$390,000.00	2.1
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,121,584.00	11.7
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$235,000.00	1.3
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$237,000.00	1.3
	FREEDOM CHOICE MORTGAGE LLC	3	\$496,000.00	2.7
	GOODMORTGAGE.COM, A CORPORATION	4	\$849,410.50	4.7
	GREENTREE MORTGAGE COMPANY, L.P.	3	\$760,500.00	4.2
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$604,200.00	3.3
	PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$362,000.00	2.0
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$614,660.75	3.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$9,850,454.30	54.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$956,400.00	5.3
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$172,000.00	0.9
Total		82	\$18,003,567.61	100.0
3138W1Q34	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	\$7,434,662.88	84.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	7	\$1,389,998.26	15.7
Total		37	\$8,824,661.14	100.0
3138W1Q42	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,551,252.74	94.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$224,418.09	5.9
Total		14	\$3,775,670.83	100.0

3138W1Q59	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$9,422,070.25	100.00
Total		33	\$9,422,070.25	100.00
3138W1Q67	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.83
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$339,500.00	1.54
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$340,000.00	1.54
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$411,000.00	1.83
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$182,000.00	0.83
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.54
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$319,000.00	1.44
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$225,000.00	1.01
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$304,000.00	1.34
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,342.14	1.83
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	52	\$16,006,483.33	72.60
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$410,000.00	1.83
	SOUND MORTGAGE INC, A CORPORATION	1	\$506,000.00	2.27
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$365,250.04	1.63
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$684,000.00	3.10
	THE HOME LENDING GROUP, LLC	1	\$172,130.00	0.77
	VERITAS FUNDING LLC	2	\$379,072.00	1.73
	WEST TOWN SAVINGS BANK, A STATE BANK	3	\$669,000.00	3.02
Total		74	\$22,018,777.51	100.00
3138W1Q75	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$500,980.00	1.54
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$184,000.00	0.54
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$704,000.00	2.14
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$255,850.00	0.74
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	2	\$622,500.00	1.84
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$1,294,079.00	3.90
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$270,000.00	0.76
	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$383,000.00	1.11

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$824,329.36	2.5
	GOODMORTGAGE.COM, A CORPORATION	3	\$997,000.00	3.0
	GREENTREE MORTGAGE COMPANY, L.P.	6	\$1,774,300.00	5.4
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	2	\$494,000.00	1.5
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$269,000.00	0.8
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$402,000.00	1.2
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$565,000.00	1.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	74	\$21,131,674.63	64.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$850,681.87	2.5
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$358,000.00	1.0
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$417,000.00	1.2
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$181,000.00	0.5
	UNITY BANK, NJ BANKING CORPORATION	1	\$238,000.00	0.7
Total		114	\$32,716,394.86	100
3138W1Q83	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$140,600.00	2.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,003,678.95	81.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$770,000.00	15.6
Total		18	\$4,914,278.95	100
3138W1Q91	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,620,312.50	92.0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$397,600.00	7.9
Total		14	\$5,017,912.50	100
3138W1QA8	AMERICAN HERITAGE CAPITAL LP	1	\$350,000.00	3.9
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$201,000.00	2.2
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$144,793.54	1.6
	JAC FINANCIAL INC., DBA FIRST UNION BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	4.7
	KWIK MORTGAGE CORPORATION	1	\$390,000.00	4.4
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,000.00	4.3
		1	\$336,000.00	3.8

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY			
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,040,533.10	11.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,543,300.00	51.4
	RESIDENTIAL MORTGAGE FUNDING, INC.	1	\$266,300.00	3.0
	SPECTRA FUNDING INC., A CALIFORNIA CORPORATION	1	\$368,000.00	4.1
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$388,000.00	4.3
Total		28	\$8,824,926.64	100
3138W1QB6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$135,776.45	1.1
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$592,000.00	4.9
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$171,000.00	1.4
	GOODMORTGAGE.COM, A CORPORATION	10	\$2,430,550.00	20.2
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$523,300.00	4.3
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$1,326,000.00	11.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	\$5,074,450.00	42.3
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	4	\$1,052,000.00	8.7
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$269,000.00	2.2
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC., A GEORGIA CORPORATION	1	\$412,000.00	3.4
Total		47	\$11,986,076.45	100
3138W1QC4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,649,200.00	78.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,251,400.00	21.2
Total		20	\$5,900,600.00	100
3138W1QD2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,977,000.00	72.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,142,000.00	27.7
Total		12	\$4,119,000.00	100
3138W1QE0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,432,526.02	89.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	10.8
Total		9	\$2,727,526.02	100
3138W1QF7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$2,259,700.00	100

Total			7	\$2,259,700.00	100
3138W1QG5	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.		1	\$300,000.00	8.7
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$383,000.00	11.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$1,977,000.00	57.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		1	\$318,000.00	9.2
	VERITAS FUNDING LLC		2	\$462,600.00	13.4
Total			12	\$3,440,600.00	100
3138W1QH3	BARRONS MORTGAGE GROUP, LTD., A CORPORATION		1	\$340,000.00	6.1
	FIRST HOPE MORTGAGES, INC., A CORPORATION		3	\$1,128,000.00	20.5
	GOODMORTGAGE.COM, A CORPORATION		2	\$550,000.00	10.0
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION		7	\$1,726,000.00	31.3
	LENDERFI, INC, A CALIFORNIA CORPORATION		1	\$349,000.00	6.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$1,033,750.00	18.8
	TELCOE FEDERAL CREDIT UNION, A CORPORATION		2	\$371,147.28	6.7
Total			22	\$5,497,897.28	100
3138W1QJ9	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		3	\$790,500.00	22.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$1,715,200.00	48.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		3	\$1,031,000.00	29.1
Total			12	\$3,536,700.00	100
3138W1QK6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		15	\$4,525,000.00	78.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION		6	\$1,250,000.00	21.6
Total			21	\$5,775,000.00	100
3138W1QL4	AMERICASH, A CALIFORNIA CORPORATION		6	\$1,876,200.00	16.4
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION		1	\$350,000.00	3.0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION		1	\$165,000.00	1.4
	GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY		3	\$711,100.00	6.2
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION		1	\$290,400.00	2.5

	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,409,000.00	12.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$4,491,550.00	39.3
	SKYLINE FINANCIAL CORP.	1	\$205,000.00	1.8
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$315,000.00	2.7
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$136,149.00	1.1
	THE HOME LENDING GROUP, LLC	3	\$907,600.00	7.9
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$338,000.00	2.9
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	1.8
Total		46	\$11,409,999.00	100.0
3138W1QM2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$3,855,146.60	94.1
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	5.8
Total		20	\$4,095,146.60	100.0
3138W1QN0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$3,141,000.00	93.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	6.4
Total		10	\$3,356,000.00	100.0
3138W1QP5	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$193,300.00	2.6
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$6,504,000.00	89.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$567,000.00	7.8
Total		21	\$7,264,300.00	100.0
3138W1QQ3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,125,400.00	100.0
Total		11	\$3,125,400.00	100.0
3138W1QR1	AMERICASH, A CALIFORNIA CORPORATION	1	\$416,299.61	6.0
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$622,000.00	9.0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$536,000.00	7.3
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$222,800.00	3.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$4,559,600.00	66.3

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	3.3
	THE HOME LENDING GROUP, LLC	1	\$297,350.00	4.3
Total		21	\$6,874,049.61	100.0
3138W1QS9	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$270,000.00	8.2
	GOODMORTGAGE.COM, A CORPORATION	1	\$167,500.00	5.1
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	4	\$679,200.00	20.8
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$817,000.00	25.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$414,000.00	12.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$912,000.00	27.9
Total		14	\$3,259,700.00	100.0
3138W1QT7	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$752,200.00	23.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,352,859.17	42.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,096,000.00	34.2
Total		13	\$3,201,059.17	100.0
3138W1QU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	19	\$6,807,250.00	96.2
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	3.7
Total		20	\$7,073,250.00	100.0
3138W1QV2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,802,239.19	97.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$236,000.00	2.6
Total		30	\$9,038,239.19	100.0
3138W1QW0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$10,827,050.00	90.8
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$933,500.00	7.8
Total		45	\$11,920,550.00	100.0
3138W1QX8	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	6	\$1,233,000.00	55.3
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$886,300.00	39.6

	REPUBLIC STATE MORTGAGE CO.	1	\$114,400.00	5.1
Total		11	\$2,233,700.00	100
3138W1QY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,264,600.00	100
Total		12	\$2,264,600.00	100
3138W1QZ3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$610,480.12	15.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$64,995.00	1.6
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	5.6
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$194,500.00	4.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,786,500.00	44.2
	SOUND MORTGAGE, INC., A WASHINGTON	1	\$146,000.00	3.6
	THE HOME LENDING GROUP, LLC	1	\$199,000.00	4.9
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$591,500.00	14.6
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$215,000.00	5.3
Total		18	\$4,035,975.12	100
3138W1R25	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$357,000.00	34.0
	Unavailable	2	\$691,394.00	65.9
Total		3	\$1,048,394.00	100
3138W1R33	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$572,068.37	100
Total		2	\$572,068.37	100
3138W1R58	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,728,404.42	89.1
	Unavailable	1	\$210,350.00	10.8
Total		7	\$1,938,754.42	100
3138W1RA7	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$396,000.00	10.9
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$731,500.00	20.2
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	11.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$201,700.00	5.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$850,500.00	23.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$349,000.00	9.6
	REPUBLIC STATE MORTGAGE CO.	1	\$379,300.00	10.5
	SOUND MORTGAGE INC, A CORPORATION	1	\$283,500.00	7.8

Total			13	\$3,608,500.00	100
3138W1RB5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,285,840.31	100
Total			22	\$5,285,840.31	100
3138W1RC3		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$417,000.00	5.6
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,100.00	3.5
		AMERICASH, A CALIFORNIA CORPORATION	1	\$382,000.00	5.2
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,092.19	2.7
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$280,946.01	3.8
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$365,000.00	4.9
		FREEDOM CHOICE MORTGAGE LLC	2	\$308,500.00	4.2
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$412,500.00	5.6
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$506,000.00	6.9
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$2,033,100.00	27.7
		REPUBLIC STATE MORTGAGE CO.	1	\$146,000.00	1.9
		RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$384,000.00	5.2
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	3	\$1,031,150.00	14.0
		SOUND MORTGAGE INC, A CORPORATION	1	\$237,000.00	3.2
		WEST TOWN SAVINGS BANK, A STATE BANK	1	\$360,000.00	4.9
Total			29	\$7,329,388.20	100
3138W1RD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,727,485.92	100
Total			10	\$3,727,485.92	100
3138W1RE9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$5,901,000.00	100
Total			16	\$5,901,000.00	100
3138W1RF6		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$290,692.80	2.4
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$72,000.00	0.6
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	2	\$664,000.00	5.6
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$410,233.36	3.3
		ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$414,000.00	3.5
			1	\$505,000.00	4.3

	CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION			
	GENCOR MORTGAGE INC.	1	\$102,000.00	0.8
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$156,000.00	1.3
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$473,500.00	4.0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,220.00	3.2
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$127,000.00	1.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$278,000.00	2.3
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$406,000.00	3.4
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	3.5
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,340.00	0.8
	PACIFIC BAY LENDING GROUP, CORPORATION	1	\$561,000.00	4.7
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	2.4
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,993,050.00	25.
	REPUBLIC STATE MORTGAGE CO.	2	\$767,500.00	6.5
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$281,000.00	2.3
	SOUND MORTGAGE INC, A CORPORATION	2	\$707,000.00	6.0
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$177,713.69	1.5
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	\$596,000.00	5.0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$273,000.00	2.3
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$295,000.00	2.5
Total		42	\$11,736,249.85	100
3138W1RG4	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$172,500.00	5.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,357,000.00	79.9
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	14.1
Total		10	\$2,946,500.00	100
3138W1RH2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,358,250.00	100
Total		17	\$5,358,250.00	100

3138W1RJ8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,350.00	100.0
Total			5	\$1,235,350.00	100.0
3138W1RK5		AMERICASH, A CALIFORNIA CORPORATION	1	\$351,200.00	21.3
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$230,000.00	13.9
		GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$313,000.00	19.0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$396,000.00	24.0
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$354,450.00	21.5
Total			7	\$1,644,650.00	100.0
3138W1RL3		CORNERSTONE MORTGAGE, INC.	1	\$218,000.00	4.4
		FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$260,000.00	5.2
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	5	\$1,249,000.00	25.3
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$330,000.00	6.1
		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	4.7
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,286,000.00	46.1
		UNITY BANK, NJ BANKING CORPORATION	1	\$350,000.00	7.0
Total			20	\$4,927,000.00	100.0
3138W1RM1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,159,300.00	71.1
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,280,000.00	28.8
Total			16	\$4,439,300.00	100.0
3138W1RN9		PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$307,700.00	5.5
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	21	\$5,078,150.00	91.5
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$163,000.00	2.9
Total			24	\$5,548,850.00	100.0
3138W1RP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,248,850.00	100.0
Total			7	\$1,248,850.00	100.0
3138W1RQ2		AMERICASH, A CALIFORNIA CORPORATION	1	\$272,000.00	4.5
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	\$756,500.00	12.7

	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$262,500.00	4.4
	GM WEST FUNDING	1	\$264,000.00	4.4
	GOLDWATER BANK, N.A. ISAOA, A CORPORATION	1	\$383,000.00	6.4
	GOLDWATER BANK, N.A., A CORPORATION	1	\$350,000.00	5.8
	INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	2	\$568,000.00	9.5
	JAC FINANCIAL INC, DBA PLAZA LOANS, A CORPORATION	1	\$210,000.00	3.5
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$630,000.00	10.
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$707,000.00	11.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,122,100.00	18.8
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$215,700.00	3.6
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$200,000.00	3.3
Total		20	\$5,940,800.00	100
3138W1RR0	FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$137,000.00	1.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,247,473.53	14.6
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	3	\$822,000.00	9.6
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.5
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	1.8
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$5,658,850.00	66.4
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$187,000.00	2.1
Total		37	\$8,510,323.53	100
3138W1RS8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,052,400.00	100
Total		17	\$4,052,400.00	100
3138W1RT6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$999,957.57	61.3
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$630,800.00	38.6
Total		5	\$1,630,757.57	100
3138W1RU3	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$289,800.00	4.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,866,550.00	85.2
		2	\$726,900.00	10.5

	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION				
Total			22	\$6,883,250.00	100
3138W1RV1	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		6	\$1,458,000.00	100
Total			6	\$1,458,000.00	100
3138W1RW9	AMERICAN HERITAGE CAPITAL LP		1	\$392,208.00	10.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY		1	\$250,000.00	6.4
	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION		1	\$245,000.00	6.3
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION		1	\$156,000.00	4.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP		7	\$2,534,000.00	65.5
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$273,750.00	7.1
Total			12	\$3,850,958.00	100
3138W1RX7	REAL ESTATE MORTGAGE NETWORK, INC.		5	\$1,670,470.00	100
Total			5	\$1,670,470.00	100
3138W1RY5	REAL ESTATE MORTGAGE NETWORK, INC.		43	\$12,553,641.92	82.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE		4	\$1,494,500.00	9.8
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		4	\$1,105,000.00	7.2
Total			51	\$15,153,141.92	100
3138W1RZ2	REAL ESTATE MORTGAGE NETWORK, INC.		10	\$2,576,846.00	93.5
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM		1	\$178,179.00	6.4
Total			11	\$2,755,025.00	100
3138W1VC8	Unavailable		90	\$21,596,090.63	100
Total			90	\$21,596,090.63	100
3138W1VD6	Unavailable		12	\$1,168,399.68	100
Total			12	\$1,168,399.68	100
3138W1VE4	Unavailable		7	\$2,066,429.28	100
Total			7	\$2,066,429.28	100
3138W1VF1	ALLEGHENY MORTGAGE CORP.		1	\$74,787.00	5.3
	AMERISERV FINANCIAL		2	\$159,861.79	11.3

	CONTINENTAL BANK	1	\$65,051.87	4.6
	DOLLAR BANK	2	\$117,020.11	8.3
	FIRST AMERICAN MORTGAGE LLC	1	\$80,628.37	5.7
	HONESDALE NATIONAL BANK	4	\$250,891.09	17.8
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$80,500.00	5.7
	JERSEY SHORE STATE BANK	5	\$350,121.56	24.9
	OMEGA FINANCIAL SERVICES, INC.	1	\$78,182.07	5.5
	WASHINGTON FINANCIAL BANK	1	\$80,750.00	5.7
	WELCOME HOME FINANCE, LP	1	\$65,960.00	4.7
Total		20	\$1,403,753.86	100
3138W1VG9	DOLLAR BANK	3	\$283,209.69	24.1
	FIRST AMERICAN MORTGAGE LLC	1	\$88,139.96	7.5
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$95,864.74	8.1
	JERSEY SHORE STATE BANK	2	\$207,151.33	17.6
	MORTGAGE AMERICA	3	\$294,896.22	25.1
	PHILADELPHIA MORTGAGE ADVISORS	1	\$106,539.30	9.1
	UNION COMMUNITY BANK	1	\$95,000.00	8.1
Total		12	\$1,170,801.24	100
3138W1VH7	AMERISERV FINANCIAL	2	\$266,554.39	6.1
	AURORA FINANCIAL GROUP INC.	1	\$140,314.31	3.2
	BUCKS COUNTY BANK	1	\$110,679.61	2.5
	CONTINENTAL BANK	2	\$235,370.54	5.5
	FIRST AMERICAN MORTGAGE LLC	2	\$258,034.37	5.9
	GATEWAY FUNDING DIVERSIFIED	2	\$264,155.01	6.0
	GUARANTY BANK FSB	1	\$132,499.68	3.0
	HONESDALE NATIONAL BANK	1	\$140,125.00	3.2
	JERSEY SHORE STATE BANK	3	\$366,400.47	8.5
	LIBERTY MORTGAGE CORPORATION	1	\$123,300.00	2.8
	MERIDIAN BANK	2	\$233,005.70	5.3
	MORTGAGE AMERICA	5	\$638,941.01	14.6
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	\$365,171.85	8.3
	PHILADELPHIA MORTGAGE ADVISORS	1	\$144,776.75	3.3
	S AND T BANK	2	\$238,241.00	5.4
	SOVEREIGN BANK, FSB	2	\$235,980.72	5.4
	THE NORTHUMBERLAND NATIONAL BANK	2	\$235,829.98	5.4
	WEST PENN FINANCIAL SERVICE CENTER	2	\$230,695.00	5.3
Total		35	\$4,360,075.39	100
3138W1VJ3	RBS CITIZENS, NA	6	\$1,271,032.47	100
Total		6	\$1,271,032.47	100
3138W1VK0	RBS CITIZENS, NA	5	\$775,900.00	74.0

	Unavailable	1	\$272,000.00	25.9
Total		6	\$1,047,900.00	100
3138W1VL8	RBS CITIZENS, NA	11	\$3,151,197.07	67.2
	Unavailable	6	\$1,534,371.65	32.7
Total		17	\$4,685,568.72	100
3138W1VM6	RBS CITIZENS, NA	95	\$27,070,855.73	88.7
	Unavailable	11	\$3,419,779.47	11.2
Total		106	\$30,490,635.20	100
3138W1WD5	ACCESS CAPITAL FUNDING	1	\$206,836.76	1.2
	BANK OF ANN ARBOR	1	\$194,042.02	1.1
	BANK OF NORTH CAROLINA	1	\$359,854.44	2.1
	BOFI FEDERAL BANK	1	\$184,336.66	1.0
	COLORADO CREDIT UNION	1	\$361,351.76	2.1
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$239,139.46	1.4
	DREW MORTGAGE ASSOCIATES, INC.	1	\$173,414.75	1.0
	FEARON FINANCIAL, LLC	1	\$228,969.47	1.3
	FIDELITY BANK	1	\$247,240.23	1.4
	FIRST CENTURY BANK, N.A.	1	\$202,317.20	1.1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$293,411.56	1.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,178,648.34	18.6
	GUARANTY TRUST COMPANY	3	\$1,006,944.40	5.9
	GURANTY BANK FSB DBA GUARANTY NORTHEAST MTG	1	\$378,038.81	2.2
	HALLMARK HOME MORTGAGE, LLC	1	\$125,360.49	0.7
	LIBERTY NATIONAL BANK	1	\$287,963.76	1.6
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$337,758.57	1.9
	LO INC.	1	\$401,310.15	2.3
	LUTHER BURBANK MORTGAGE	1	\$624,426.62	3.6
	MAS MORTGAGE, LLC	1	\$415,301.30	2.4
	MILLENNIUM FINANCIAL GROUP INC	1	\$367,278.53	2.1
	MORTGAGE CAPITOL	1	\$497,163.57	2.9
	MORTGAGE EXPRESS, LLC	1	\$190,315.15	1.1
	MSA MORTGAGE LLC	1	\$130,760.40	0.7
	NICOLET NATIONAL BANK	3	\$661,921.83	3.8
	OPES ADVISORS	1	\$381,597.46	2.2
	PEOPLES BANK	1	\$112,888.88	0.6
	PINNACLE CAPITAL MORTGAGE	1	\$448,453.63	2.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$951,835.19	5.5
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	\$415,504.80	2.4
	RIVER COMMUNITY BANK, N.A.	1	\$408,820.27	2.4
	SOUTHERN MISSOURI BANK	1	\$389,316.29	2.2
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$178,393.39	1.0
	SQUARE ONE MORTGAGE	1	\$246,000.00	1.4

	SUMMIT MORTGAGE BANKERS	1	\$412,419.15	2.4
	SUMMIT MORTGAGE BANKERS, INC.	1	\$560,027.15	3.2
	UNIFIRST MORTGAGE CORPORATION	1	\$118,448.76	0.
	VILLAGE MORTGAGE COMPANY	2	\$488,437.05	2.8
	WYNDHAM CAPITAL MORTGAGE	1	\$262,096.23	1.5
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$366,575.96	2.1
Total		57	\$17,034,920.44	100
3138W1YA9	FIRST NATIONAL BANK OF OMAHA	43	\$2,852,487.10	100
Total		43	\$2,852,487.10	100
3138W1Z34	GUARANTEED RATE, INC.	7	\$1,746,187.00	100
Total		7	\$1,746,187.00	100
3138W1ZU4	GUARANTEED RATE, INC.	18	\$4,235,923.00	100
Total		18	\$4,235,923.00	100
3138W1ZY6	GUARANTEED RATE, INC.	23	\$5,060,338.00	100
Total		23	\$5,060,338.00	100
3138W1ZZ3	GUARANTEED RATE, INC.	51	\$12,974,519.00	100
Total		51	\$12,974,519.00	100
3138W22X2	WEICHERT FINANCIAL SERVICES	5	\$1,575,182.00	100
Total		5	\$1,575,182.00	100
3138W23B9	GUILD MORTGAGE COMPANY	2	\$280,187.41	71.2
	HOMESTREET BANK	1	\$113,296.75	28.7
Total		3	\$393,484.16	100
3138W23C7	NATIONSTARMORTGAGE	5	\$2,261,965.40	100
Total		5	\$2,261,965.40	100
3138W23D5	AMERICA'S CHOICE HOME LOANS LP	1	\$118,000.00	8.4
	AMERICAN MORTGAGE CORPORATION	1	\$121,500.00	8.6
	CITY BANK AND TRUST COMPANY	1	\$110,700.00	7.5
	COLONIAL AMERICAN BANK	1	\$124,000.00	8.8
	FIRST MORTGAGE SOLUTIONS LLC	1	\$121,600.00	8.6
	FIRST STATE BANK	1	\$116,000.00	8.2
	NATIONS LENDING CORPORATION	1	\$111,195.00	7.9
	PREMIER BANK	1	\$110,000.00	7.8
	STONEGATE MORTGAGE CORPORATION	3	\$346,800.00	24.7
	VERUS BANK	1	\$120,650.00	8.6
Total		12	\$1,400,445.00	100

3138W23E3	ACRE MORTGAGE & FINANCIAL, INC.	2	\$281,900.00	9.1
	AMERICA'S CHOICE HOME LOANS LP	2	\$253,000.00	8.2
	AUTO CLUB TRUST, FSB	1	\$140,000.00	4.5
	CHARTERWEST NATIONAL BANK	1	\$134,000.00	4.3
	CITY BANK AND TRUST COMPANY	1	\$125,305.00	4.0
	COMMERCIAL BANK	1	\$128,700.00	4.1
	FARMERS NATIONAL BANK OF CANFIELD	1	\$140,000.00	4.5
	FIRST OPTION MORTGAGE LLC	1	\$140,787.64	4.5
	FIRST STATE BANK	1	\$125,550.00	4.0
	LIBERTY FIRST C.U.	1	\$132,000.00	4.2
	MAIN STREET HOME LOANS	1	\$135,000.00	4.3
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	1	\$127,800.00	4.1
	NATIONS LENDING CORPORATION	2	\$259,610.00	8.4
	PREMIER BANK	2	\$271,200.00	8.5
	PREMIER COMMERCIAL BANK	1	\$130,000.00	4.2
	QUAINT OAK MORTGAGE, LLC	1	\$141,000.00	4.5
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$141,950.00	4.6
	THE EQUITABLE BANK, SSB	1	\$146,500.00	4.7
	VERUS BANK	1	\$128,250.00	4.1
Total		23	\$3,082,552.64	100
3138W23F0	ACRE MORTGAGE & FINANCIAL, INC.	2	\$307,950.00	8.3
	AMERICA'S CHOICE HOME LOANS LP	2	\$305,500.00	8.3
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$168,500.00	4.5
	COMMUNITY MORTGAGE LLC	1	\$150,500.00	4.6
	FARMERS BANK AND TRUST	1	\$170,959.41	4.6
	HARTFORD FINANCIAL SERVICES	1	\$172,000.00	4.6
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$170,400.00	4.6
	NATIONS LENDING CORPORATION	2	\$317,849.00	8.6
	PREMIER BANK	2	\$320,499.00	8.7
	REGENT FINANCIAL GROUP INC	2	\$329,617.00	8.9
	SILVERTON MORTGAGE SPECIALISTS	1	\$158,000.00	4.3
	STONEGATE MORTGAGE CORPORATION	4	\$631,350.00	17.3
	THE FIRST BEXLEY BANK	1	\$160,438.00	4.3
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$153,000.00	4.1
	WESTERN OHIO MORTGAGE CORPORATION	1	\$153,500.00	4.1
Total		23	\$3,670,062.41	100
3138W23G8	1ST COLONIAL COMMUNITY BANK	2	\$596,072.62	1.6
	1ST COLONIAL NATIONAL BANK	1	\$264,837.34	0.7
	ACRE MORTGAGE & FINANCIAL, INC.	5	\$1,399,378.74	3.9
	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC.	1	\$295,000.00	0.8
	AMERICAN HEARTLAND BANK AND TRUST	1	\$400,000.00	1.1

AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$401,907.04	1.1
AMERICAN MORTGAGE CORPORATION	2	\$515,000.00	1.4
AMERICAN NATIONAL BANK	1	\$263,593.52	0.7
ANCHOR FUNDING CORPORATION	1	\$417,000.00	1.1
BANKSOUTH MORTGAGE COMPANY	1	\$336,980.36	0.9
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$368,444.23	1.0
BUSINESS BANK DBA PRIME MORTGAGE	3	\$774,843.73	2.1
CAPITAL CITY BANK	1	\$267,500.00	0.7
CAPITAL FINANCIAL MORTGAGE CORPORATION	6	\$1,500,500.00	4.2
CENTENNIAL LENDING GROUP, LLC	1	\$194,000.00	0.5
CITY BANK AND TRUST COMPANY	1	\$315,200.00	0.8
CITYWIDE BANKS	1	\$320,000.00	0.9
COLLINS COMMUNITY CREDIT UNION	1	\$225,900.00	0.6
COLONIAL AMERICAN BANK	3	\$582,000.00	1.6
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$228,000.00	0.6
COMMUNITY MORTGAGE LLC	2	\$443,300.00	1.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$323,196.00	0.9
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$902,818.00	2.5
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$256,875.00	0.7
ENTERPRISE BANK & TRUST	1	\$345,954.69	0.9
FARMERS AND MERCHANTS BANK	1	\$299,200.00	0.8
FIRST MORTGAGE SOLUTIONS LLC	3	\$879,805.19	2.4
FIRST STATE BANK OF ST CHARLES MO	3	\$880,485.84	2.4
GREENCHOICE BANK, FSB	3	\$1,217,600.00	3.4
GUADALUPE NATIONAL BANK	2	\$700,607.04	1.9
HARTFORD FINANCIAL SERVICES	1	\$399,500.00	1.1
HERITAGE BANK OF THE SOUTH	1	\$246,985.60	0.7
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$748,075.00	2.1
HOMETRUST MORTGAGE CORPORATION	1	\$263,700.00	0.7
HOUSTON CAPITAL	1	\$345,000.00	0.9
INFINITY HOME MORTGAGE CO., INC.	1	\$269,000.00	0.7
INTEGRATED FINANCIAL GROUP INC	1	\$243,400.00	0.6
LIBERTY FIRST C.U.	1	\$190,000.00	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$316,938.92	0.8
LINCOLN MORTGAGE COMPANY	4	\$1,449,000.00	4.0
LINCOLN SAVINGS BANK	1	\$343,049.27	0.9
MAIN STREET HOME LOANS	1	\$187,500.00	0.5
MIDLAND MORTGAGE CORPORATION	1	\$368,928.00	1.0
MIDTOWN BANK AND TRUST COMPANY	1	\$200,477.02	0.5
MIDWEST MORTGAGE INVESTMENTS, LTD.	1	\$212,000.00	0.6
MIDWEST REGIONAL BANK	2	\$436,724.00	1.2
MORTGAGE FACTORY INC	1	\$405,000.00	1.1
NATIONS LENDING CORPORATION	2	\$528,773.30	1.4

	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$413,100.00	1.1
	OAK MORTGAGE GROUP, INC.	1	\$208,000.00	0.5
	OPEN MORTGAGE LLC	3	\$742,900.00	2.1
	OZARK BANK	1	\$229,000.00	0.6
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$199,500.00	0.5
	PARK STERLING BANK	1	\$224,900.00	0.6
	PREMIER BANK	4	\$886,610.00	2.3
	PREMIER COMMERCIAL BANK	6	\$1,736,370.00	4.5
	PRIORITY MORTGAGE CORPORATION	1	\$283,725.00	0.7
	REGENT FINANCIAL GROUP INC	2	\$477,553.00	1.3
	RESOURCE FINANCIAL SERVICES, INC.	1	\$237,605.60	0.6
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$189,000.00	0.5
	SOUTHWEST FUNDING LP	2	\$510,090.00	1.4
	STONEGATE MORTGAGE CORPORATION	12	\$3,311,224.00	9.3
	SUNSET BANK & SAVINGS	1	\$381,000.00	1.0
	THE EQUITABLE BANK, SSB	3	\$769,025.98	2.1
	THE FIRST BEXLEY BANK	1	\$381,500.00	1.0
	TRADITION MORTGAGE. LLC	3	\$1,007,230.88	2.8
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$202,000.00	0.5
Total		125	\$35,460,384.91	100
3138W23H6	ANCHOR FUNDING CORPORATION	1	\$234,000.00	1.1
	BANKSOUTH MORTGAGE COMPANY	1	\$308,000.00	1.9
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$325,000.00	2.0
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$352,000.00	2.2
	CHARTERWEST NATIONAL BANK	1	\$212,000.00	1.3
	COLLINS COMMUNITY CREDIT UNION	2	\$408,000.00	2.6
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$319,600.00	2.0
	ENTERPRISE BANK & TRUST	2	\$651,282.08	4.1
	FARMERS AND MERCHANTS BANK	1	\$278,800.00	1.7
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	2	\$603,631.27	3.8
	FARMERS BANK AND TRUST	1	\$139,539.13	0.8
	FIRST CENTURY BANK NA	1	\$291,000.00	1.8
	FIRST COMMUNITY BANK	1	\$80,800.00	0.5
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$266,000.00	1.7
	FIRST INTERNATIONAL BANK & TRUST	3	\$518,045.81	3.3
	FIRST MORTGAGE SOLUTIONS LLC	1	\$270,294.00	1.7
	FLAT BRANCH MORTGAGE INC	1	\$164,000.00	1.0
	HARTFORD FINANCIAL SERVICES	1	\$227,000.00	1.4
	HOUSTON CAPITAL	2	\$437,032.97	2.7
	INDEPENDENT BANK	1	\$200,000.00	1.2
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$333,185.92	2.1

	LINCOLN MORTGAGE COMPANY	1	\$417,000.00	2.6
	MIDTOWN BANK AND TRUST COMPANY	1	\$369,378.55	2.3
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	\$161,060.00	1.0
	PREMIER BANK	3	\$624,770.00	3.9
	PREMIER COMMERCIAL BANK	1	\$139,120.00	0.8
	PRIORITY BANK FSB	1	\$97,000.00	0.6
	QUAD CITY BANK & TRUST COMPANY	1	\$169,500.00	1.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	4	\$606,800.00	3.8
	SIOUXLAND FEDERAL CREDIT UNION	1	\$224,000.00	1.4
	STONEGATE MORTGAGE CORPORATION	7	\$2,074,500.00	13.2
	SUNSET BANK & SAVINGS	1	\$259,250.00	1.6
	THE EQUITABLE BANK, SSB	14	\$3,203,975.00	20.4
	THE FARMERS CITIZENS BANK	1	\$165,000.00	1.0
	TRIAD BANK	1	\$230,000.00	1.4
	UNITED HOME LOANS INC	1	\$289,750.00	1.8
Total		67	\$15,650,314.73	100
3138W23J2	A+ MORTGAGE SERVICES, INC	1	\$282,500.00	1.5
	AMERICA'S CHOICE HOME LOANS LP	2	\$198,575.00	1.0
	ANCHOR FUNDING CORPORATION	1	\$416,200.00	2.2
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	2	\$427,141.33	2.3
	ATLANTIC STEWARDSHIP BANK	1	\$259,000.00	1.4
	BANK OF NORTH CAROLINA	1	\$171,990.92	0.9
	BANKSOUTH MORTGAGE COMPANY	2	\$268,646.61	1.4
	CAPITAL FINANCIAL MORTGAGE CORPORATION	3	\$841,000.00	4.4
	CHARTERWEST NATIONAL BANK	1	\$84,000.00	0.4
	COLLINS COMMUNITY CREDIT UNION	1	\$50,000.00	0.2
	COLONIAL AMERICAN BANK	1	\$154,700.00	0.8
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$88,350.00	0.4
	COMMUNITY MORTGAGE LLC	1	\$211,850.00	1.1
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$537,900.00	2.9
	FARMERS AND MERCHANTS BANK	2	\$323,500.00	1.7
	FARMERS BANK AND TRUST	2	\$238,800.00	1.3
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$314,500.00	1.7
	FIRST INTERNATIONAL BANK & TRUST	3	\$948,500.00	5.1
	FIRST STATE BANK	2	\$293,250.00	1.4
	GREENCHOICE BANK, FSB	3	\$972,081.00	5.3
	HANCOCK MORTGAGE PARTNERS LLC	3	\$781,950.00	4.2
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$373,450.00	2.0
	HOME FINANCING UNLIMITED, INC	2	\$361,728.06	1.9
	HOUSTON CAPITAL	2	\$575,517.00	3.1
	INFINITY HOME MORTGAGE CO., INC.	5	\$1,027,226.83	5.6
	JOHN ADAMS MORTGAGE CO.	2	\$629,134.30	3.4
	LAFAYETTE SAVINGS BANK	1	\$90,500.00	0.4

	LIBERTY FIRST C.U.	4	\$432,630.00	2.3
	LINCOLN MORTGAGE COMPANY	2	\$383,000.00	2.0
	MIDLAND MORTGAGE CORPORATION	1	\$133,000.00	0.7
	MORTGAGE INVESTMENT SERVICES CORP /4THPARTY/ EMPRISE BANK	2	\$534,750.00	2.9
	NATIONS LENDING CORPORATION	2	\$428,500.00	2.3
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$204,000.00	1.1
	OPEN MORTGAGE LLC	2	\$346,350.00	1.8
	PEOPLES BANK	1	\$148,000.00	0.8
	PREMIER BANK	2	\$438,900.00	2.4
	PREMIER COMMERCIAL BANK	1	\$138,500.00	0.7
	PRIME MORTGAGE LENDING INC.	1	\$208,000.00	1.1
	PRIORITY BANK FSB	1	\$163,837.00	0.9
	REGENT FINANCIAL GROUP INC	1	\$250,000.00	1.3
	RUOFF MORTGAGE COMPANY INC	1	\$180,100.00	0.9
	SAGAMORE HOME MTG LLC	2	\$382,320.00	2.0
	SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$139,400.00	0.7
	SOUTHWEST FUNDING LP	3	\$832,569.00	4.5
	STONEGATE MORTGAGE CORPORATION	2	\$511,700.00	2.7
	SUNSET BANK & SAVINGS	1	\$247,000.00	1.3
	THE EQUITABLE BANK, SSB	3	\$724,550.00	3.9
	UNION NATIONAL MORTGAGE	1	\$275,000.00	1.5
	UNITED HOME LOANS INC	1	\$146,000.00	0.8
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$124,000.00	0.6
Total		87	\$18,294,097.05	100
3138W23K9	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$304,600.00	18.0
	COMMUNITY MORTGAGE LLC	1	\$145,000.00	8.6
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$312,000.00	18.5
	LINCOLN SAVINGS BANK	1	\$187,838.00	11.1
	PREMIER BANK	1	\$309,500.00	18.3
	THE EQUITABLE BANK, SSB	1	\$205,000.00	12.1
	UNITED HOME LOANS INC	1	\$220,000.00	13.0
Total		8	\$1,683,938.00	100
3138W23L7	ACRE MORTGAGE & FINANCIAL, INC.	3	\$398,383.19	2.2
	AMERICA'S CHOICE HOME LOANS LP	1	\$204,000.00	1.1
	AMERICAN HEARTLAND BANK AND TRUST	2	\$424,096.64	2.3
	AMERICAN NATIONAL BANK	1	\$373,331.24	2.1
	ANCHOR FUNDING CORPORATION	1	\$402,300.00	2.2
	AUTO CLUB TRUST, FSB	1	\$417,000.00	2.3
	BANK OF NORTH CAROLINA	1	\$121,473.16	0.6
	BENCHMARK BANK	1	\$328,000.00	1.8
	BLUE STAR RESIDENTIAL LENDING INC	1	\$178,500.00	0.9

	BUSINESS BANK DBA PRIME MORTGAGE	3	\$700,981.87	3.9
	CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$755,000.00	4.2
	CHARTERWEST NATIONAL BANK	1	\$215,048.34	1.2
	COLONIAL AMERICAN BANK	1	\$600,000.00	3.3
	COMMUNITY BANK - WHEATON/GLEN ELLYN	3	\$446,995.00	2.5
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$805,217.28	4.5
	EQUITY BANK	1	\$107,514.59	0.9
	FARMERS NATIONAL BANK OF CANFIELD	2	\$253,300.00	1.4
	FIRST MORTGAGE SOLUTIONS LLC	1	\$117,400.00	0.6
	FIRST STATE BANK	1	\$129,000.00	0.7
	HANCOCK MORTGAGE PARTNERS LLC	1	\$193,000.00	1.0
	HIGHLANDS RESIDENTIAL MORTGAGE	3	\$545,495.80	3.0
	HOMETRUST MORTGAGE CORPORATION	1	\$190,000.00	1.0
	HOUSTON CAPITAL	2	\$756,500.00	4.2
	INDEPENDENT BANK	1	\$365,750.00	2.0
	LIBERTY FIRST C.U.	3	\$346,000.00	1.9
	LINCOLN MORTGAGE COMPANY	1	\$148,310.00	0.8
	LINCOLN SAVINGS BANK	1	\$78,400.00	0.4
	LOAN ONE MORTGAGE CO INC	1	\$180,194.55	1.0
	MAIN STREET HOME LOANS	1	\$377,000.00	2.1
	MARKETPLACE HOME MORTGAGE, LLC	1	\$200,000.00	1.1
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	3	\$444,737.00	2.3
	NEWCASTLE HOME LOANS LLC	1	\$222,400.00	1.2
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$217,000.00	1.2
	OZARK BANK	1	\$160,000.00	0.9
	PEOPLES BANK OF COMMERCE	3	\$334,000.00	1.8
	PREMIER BANK	3	\$545,055.00	3.0
	PRIME MORTGAGE LENDING INC.	1	\$126,500.00	0.7
	PRIORITY BANK FSB	1	\$91,500.00	0.5
	PRIORITY MORTGAGE CORPORATION	1	\$165,000.00	0.9
	RELIANCE BANK	2	\$304,470.98	1.7
	RUOFF MORTGAGE COMPANY INC	1	\$145,520.00	0.8
	SAGAMORE HOME MTG LLC	4	\$510,170.44	2.8
	SIOUXLAND FEDERAL CREDIT UNION	3	\$334,290.12	1.8
	STONEGATE MORTGAGE CORPORATION	10	\$1,585,600.00	8.9
	SUCCESS MORTGAGE PARTNERS, INC	3	\$519,720.00	2.9
	THE EQUITABLE BANK, SSB	8	\$1,083,000.00	6.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$105,300.00	0.5
	UNITED HOME LOANS INC	2	\$391,000.00	2.2
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$138,400.00	0.8
Total		95	\$17,781,855.20	100
3138W23M5	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$192,000.00	5.8
	FIRST INTERNATIONAL BANK & TRUST	1	\$199,920.00	6.1

	GREENCHOICE BANK, FSB	1	\$403,000.00	12.3
	HARTFORD FINANCIAL SERVICES	1	\$306,750.00	9.4
	LIBERTY FIRST C.U.	2	\$185,000.00	5.6
	OPEN MORTGAGE LLC	1	\$198,000.00	6.0
	PARK STERLING BANK	1	\$400,000.00	12.2
	PEOPLES NATIONAL BANK NA	1	\$136,000.00	4.1
	PRIORITY BANK FSB	1	\$176,000.00	5.3
	SOUTHWEST FUNDING LP	1	\$216,000.00	6.6
	STONEGATE MORTGAGE CORPORATION	1	\$159,336.00	4.8
	THE EQUITABLE BANK, SSB	3	\$688,900.00	21.1
Total		15	\$3,260,906.00	100.0
3138W24K8	COMPASS MORTGAGE, INC	1	\$147,000.00	4.7
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$316,303.27	10.1
	DRAPER AND KRAMER MORTGAGE CORP,	1	\$177,844.67	5.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,952.04	5.9
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	\$149,254.27	4.7
	JPMORGAN CHASE BANK, N.A.	7	\$1,346,923.28	43.1
	MORTGAGE SERVICES III, LLC	2	\$468,287.72	15.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,622.69	5.2
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$165,444.87	5.3
Total		17	\$3,119,632.81	100.0
3138W24L6	ASSURANCE FINANCIAL GROUP, LLC	1	\$197,508.60	8.9
	DISCOVER HOME LOANS, INC.	1	\$178,231.15	8.0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$208,499.16	9.4
	JPMORGAN CHASE BANK, N.A.	1	\$210,145.48	9.5
	MONARCH BANK, A CORPORATION	1	\$199,698.77	9.0
	MORTGAGE NETWORK INC.	1	\$182,195.69	8.2
	NTFN, INC.	1	\$157,444.22	7.1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$263,171.98	11.9
	Unavailable	2	\$608,259.35	27.5
Total		10	\$2,205,154.40	100.0
3138W2A21	FIFTH THIRD MORTGAGE COMPANY	2	\$364,600.00	29.5
	MILEND INC, A GEORGIA CORPORATION	1	\$137,210.89	11.3
	Unavailable	5	\$733,841.97	59.3
Total		8	\$1,235,652.86	100.0
3138W2A47	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	3	\$659,000.00	15.0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$398,500.00	9.8

	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$446,000.00	10.1
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,199,595.48	50.2
	REPUBLIC STATE MORTGAGE CO.	2	\$559,920.00	12.7
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$117,600.00	2.6
Total		18	\$4,380,615.48	100
3138W2A54	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$373,500.00	9.2
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,664,100.00	90.7
Total		14	\$4,037,600.00	100
3138W2A62	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	\$1,044,000.00	79.7
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,000.00	20.2
Total		4	\$1,309,000.00	100
3138W2A70	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$4,912,250.00	100
Total		16	\$4,912,250.00	100
3138W2A88	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	\$3,431,500.00	100
Total		14	\$3,431,500.00	100
3138W2A96	CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$205,000.00	7.6
	GOLDWATER BANK, N.A., A CORPORATION	1	\$85,500.00	3.1
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	15.5
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$385,000.00	14.3
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$283,200.00	10.5
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$404,000.00	15.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	2	\$381,500.00	14.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	\$525,600.00	19.5
Total		10	\$2,686,800.00	100
3138W2AC9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,180,506.88	100
Total		4	\$1,180,506.88	100

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3138W2AD7	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$633,500.00	25.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$577,864.26	22.9
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,305,430.00	51.8
Total		10	\$2,516,794.26	100
3138W2AE5	INTERBANK MORTGAGE COMPANY	5	\$1,314,531.00	100
Total		5	\$1,314,531.00	100
3138W2AF2	INTERBANK MORTGAGE COMPANY	7	\$1,785,300.00	100
Total		7	\$1,785,300.00	100
3138W2AG0	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$68,885.38	2.2
	ACCESS NATIONAL MORTGAGE	1	\$77,656.35	2.3
	FIFTH THIRD MORTGAGE COMPANY	41	\$2,720,220.58	87.5
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$70,607.81	2.2
	OPTION FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$42,868.42	1.3
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$63,018.32	2.0
	Unavailable	1	\$62,210.11	2.0
Total		47	\$3,105,466.97	100
3138W2AH8	1ST SIGNATURE LENDING, LLC AN INDIANA LIMITED LIAB	1	\$99,854.80	2.7
	FIFTH THIRD MORTGAGE COMPANY	33	\$3,228,886.51	89.4
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$94,585.62	2.6
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$92,787.73	2.5
	Unavailable	1	\$92,600.00	2.5
Total		37	\$3,608,714.66	100
3138W2AJ4	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$139,115.62	9.8
	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$139,762.67	9.9
	FIFTH THIRD MORTGAGE COMPANY	12	\$857,695.96	60.3
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$134,763.93	9.5
	PINNACLE BANK, A STATE-CHARTERED TENNSSEE BANK	1	\$139,364.48	9.8
Total		16	\$1,410,702.66	100
3138W2AK1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,996,447.10	100
Total		7	\$1,996,447.10	100

3138W2AL9	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	34	\$9,698,300.00	100
Total		34	\$9,698,300.00	100
3138W2AM7	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	21	\$1,889,863.13	100
Total		21	\$1,889,863.13	100
3138W2AP0	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	16	\$3,782,736.34	100
Total		16	\$3,782,736.34	100
3138W2AQ8	CHURCHILL MORTGAGE CORPORATION	1	\$117,584.85	3.8
	FIFTH THIRD MORTGAGE COMPANY	21	\$2,467,204.88	80.8
	MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$114,275.52	3.7
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$123,442.68	4.0
	Unavailable	2	\$230,738.25	7.5
Total		26	\$3,053,246.18	100
3138W2AR6	DOMINION RESIDENTIAL MORTGAGE LLC	1	\$135,000.00	2.9
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,280,307.29	72.7
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$146,400.00	3.2
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$128,841.61	2.8
	Unavailable	6	\$821,219.28	18.3
Total		33	\$4,511,768.18	100
3138W2AS4	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS COR	1	\$159,295.07	3.9
	FIFTH THIRD MORTGAGE COMPANY	17	\$2,730,590.54	68.2
	HOMETRUST MORTGAGE CORPORATION	1	\$162,000.00	4.0
	LEVEL ONE BANK, A STATE BANK	1	\$160,000.00	4.0
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$163,760.65	4.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,485.92	4.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$151,343.61	3.7
	THE NATIONAL BANK	1	\$151,316.83	3.7
	TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	1	\$155,000.00	3.8
Total		25	\$4,001,792.62	100
3138W2AT2	FIFTH THIRD MORTGAGE COMPANY	10	\$1,707,057.35	83.1

	SI MORTGAGE COMPANY, A MICHIGAN COMPANY	1	\$169,000.00	8.2
	Unavailable	1	\$176,267.59	8.5
Total		12	\$2,052,324.94	100
3138W2AU9	FIFTH THIRD MORTGAGE COMPANY	8	\$1,355,880.93	76.0
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$192,729.86	10.8
	Unavailable	1	\$233,943.78	13.1
Total		10	\$1,782,554.57	100
3138W2AV7	FIFTH THIRD MORTGAGE COMPANY	7	\$1,605,797.97	77.1
	FIFTH THIRD MORTGAGE COMPANY - MI, LLC	1	\$177,000.00	8.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$299,235.44	14.3
Total		9	\$2,082,033.41	100
3138W2AW5	COMMUNITY HOME LENDING, INC, A CORPORATION	1	\$272,029.66	4.4
	FIFTH THIRD MORTGAGE COMPANY	19	\$4,397,001.06	71.7
	GULF COAST BANK AND TRUST COMPANY	1	\$176,001.76	2.8
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$370,000.00	6.0
	THE FIRST BEXLEY BANK	1	\$293,942.08	4.7
	Unavailable	2	\$623,072.46	10.1
Total		25	\$6,132,047.02	100
3138W2AX3	ACCESS NATIONAL MORTGAGE	1	\$251,862.88	0.5
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$252,574.27	0.5
	CHURCHILL MORTGAGE CORPORATION	1	\$209,084.00	0.4
	COMMUNITY HOME LENDING INC A KANSAS CORPORATION	1	\$223,998.74	0.4
	COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$262,615.15	0.5
	DIRECT MORTGAGE LOANS LLC , A LIMITED LIABILITY CO	1	\$366,703.06	0.8
	FIFTH THIRD MORTGAGE COMPANY	97	\$28,186,416.21	63.0
	GOLD COAST BANK	1	\$180,000.00	0.3
	GRAND RIVER BANK , A MICHIGAN BANKING CORPORATION	1	\$189,298.05	0.4
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY	1	\$214,452.53	0.4
	HOMETRUST MORTGAGE CORPORATION	2	\$594,144.34	1.3
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY	1	\$325,076.99	0.7
	LEVEL ONE BANK, A STATE BANK	1	\$247,500.00	0.5
	LEVEL ONE BANK, A STATE BANK	6	\$1,649,734.11	3.6
	LEVEL ONE BANK, A STATE BANK	1	\$184,475.41	0.4
	LOAN ONE MORTGAGE CO., INC	1	\$300,002.73	0.6
	MAIN STREET BANK , AA MICHIGAN CHARTERED BANK	1	\$178,808.72	0.3

	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	4	\$991,420.41	2.2
	MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	2	\$647,191.04	1.4
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$200,096.60	0.4
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	3	\$891,186.89	1.9
	ONE MORTGAGE, INC.	1	\$201,605.48	0.4
	OPEN MORTGAGE LLC	1	\$278,000.55	0.6
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,364,169.58	3.0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$249,905.16	0.5
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$285,250.00	0.6
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$519,417.99	1.1
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	\$181,424.31	0.4
	TERRACE MORTGAGE COMPANY	1	\$331,494.86	0.7
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$178,517.91	0.4
	THE FIRST BEXLEY BANK	1	\$209,056.14	0.4
	UTAH MORTGAGE LOAN CORPORATION	2	\$655,099.58	1.4
	Unavailable	12	\$3,679,466.58	8.2
Total		157	\$44,680,050.27	100
3138W2AY1	FIFTH THIRD MORTGAGE COMPANY	22	\$1,575,113.25	81.1
	LOAN SIMPLE INC	1	\$91,763.93	4.7
	SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$93,000.00	4.1
	Unavailable	2	\$177,507.45	9.1
Total		26	\$1,937,384.63	100
3138W2AZ8	ASSURANCE FINANCIAL GROUP LLC	1	\$132,437.13	9.6
	FIFTH THIRD MORTGAGE COMPANY	8	\$969,900.00	70.6
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$134,920.72	9.8
	Unavailable	1	\$135,000.00	9.8
Total		11	\$1,372,257.85	100
3138W2BA2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$328,099.00	3.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$324,000.00	3.9
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$233,450.00	2.8
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$613,600.00	7.4
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$133,400.00	1.6
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$315,000.00	3.8
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$968,572.73	11.7

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$287,536.76	3.4
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	3.5
	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.7
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$4,372,100.00	52.9
Total		31	\$8,262,758.49	100
3138W2BB0	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	4.5
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,099,250.00	95.4
Total		10	\$2,199,250.00	100
3138W2BC8	PFG LOANS, INC. A DBA OF PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	17.0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,235,199.92	50.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	4	\$791,000.00	32.3
Total		10	\$2,443,199.92	100
3138W2BD6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,330,200.00	81.5
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	3	\$1,208,500.00	18.4
Total		25	\$6,538,700.00	100
3138W2D77	STATE FARM BANK, F.S.B.	84	\$5,240,267.01	100
Total		84	\$5,240,267.01	100
3138W2D85	STATE FARM BANK, F.S.B.	41	\$3,959,220.96	100
Total		41	\$3,959,220.96	100
3138W2D93	STATE FARM BANK, F.S.B.	26	\$3,051,857.05	100
Total		26	\$3,051,857.05	100
3138W2EA9	STATE FARM BANK, F.S.B.	47	\$6,353,201.34	100
Total		47	\$6,353,201.34	100
3138W2EB7	STATE FARM BANK, F.S.B.	18	\$1,446,028.16	100
Total		18	\$1,446,028.16	100
3138W2EC5	STATE FARM BANK, F.S.B.	10	\$1,639,139.58	100
Total		10	\$1,639,139.58	100

3138W2ED3	STATE FARM BANK, F.S.B.	6	\$1,001,767.18	100
Total		6	\$1,001,767.18	100
3138W2EE1	STATE FARM BANK, F.S.B.	94	\$20,634,787.30	100
Total		94	\$20,634,787.30	100
3138W2EF8	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	\$1,018,048.61	100
Total		11	\$1,018,048.61	100
3138W2EG6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	9	\$2,566,417.55	100
Total		9	\$2,566,417.55	100
3138W2EH4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	70	\$16,726,268.77	100
Total		70	\$16,726,268.77	100
3138W2EJ0	FREEDOM HOME MORTGAGE CORPORATION	1	\$279,000.00	17.9
	LADERA LENDING, INC.	1	\$352,000.00	22.6
	ONLINE MORTGAGE GROUP LLC	3	\$924,000.00	59.4
Total		5	\$1,555,000.00	100
3138W2EK7	FREEDOM HOME MORTGAGE CORPORATION	3	\$690,000.00	47.1
	FREEDOM MORTGAGE CORPORATION	3	\$775,000.00	52.9
Total		6	\$1,465,000.00	100
3138W2EP6	ADVANTAGE MORTGAGE	1	\$144,000.00	8.9
	CENTO, INC (GOLDOME)	1	\$210,000.00	13.0
	FREEDOM MORTGAGE CORPORATION	1	\$381,650.00	23.7
	LADERA LENDING, INC.	2	\$502,000.00	31.2
	ONLINE MORTGAGE GROUP LLC	1	\$140,900.00	8.7
	SERENITY FIRST FINANCIAL, LLC	1	\$226,600.00	14.1
Total		7	\$1,605,150.00	100
3138W2EQ4	FREEDOM MORTGAGE CORPORATION	6	\$1,542,665.00	100
Total		6	\$1,542,665.00	100
3138W2H24	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$385,600.00	3.8
	ACOPIA, LLC, A CORPORATION	1	\$162,000.00	1.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	8	\$2,320,600.00	23.3
	AMERISAVE MORTGAGE CORPORATIOPN, A GEORGIA CORPORATION	1	\$220,000.00	2.2
		1	\$155,000.00	1.5

	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY			
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,250.00	2.2
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$574,000.00	5.7
	HOME FINANCE OF AMERICA, INC.	1	\$311,000.00	3.1
	IMORTGAGE.COM, INC	1	\$300,000.00	3.0
	IMORTGAGE.COM, INC.	3	\$774,675.00	7.8
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$160,000.00	1.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$181,600.00	1.8
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATON.	1	\$289,500.00	2.9
	ONE MORTGAGE, INC.	1	\$238,921.31	2.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$851,000.00	8.5
	PLATINUM MORTGAGE , INC., A ALABAMA CORPORATION	1	\$200,000.00	2.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$653,500.00	6.5
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$385,700.00	3.8
	RESCUE MORTGAGE , INC	1	\$158,615.00	1.6
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$629,750.00	6.3
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$284,000.00	2.8
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$464,646.00	4.6
Total		36	\$9,925,357.31	100
3138W2H32	ACOPIA, LLC, A CORPORATION	1	\$135,000.00	1.5
	AMERICAN EQUITY MORTGAGE, INC.	4	\$512,800.00	5.7
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	1.6
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$138,000.00	1.5
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$527,800.00	5.9
	AUSTIN CAPITAL MORTGAGE, INC.	1	\$144,000.00	1.6
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$394,209.00	4.4
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$142,000.00	1.6
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$145,000.00	1.6
	C&F MORTGAGE CORPORATIOM, A VIRGINIA CORPORATION	1	\$124,733.00	1.4
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$128,000.00	1.4
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,000.00	1.6
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$141,100.00	1.5

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$136,213.00	1.5
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$149,043.00	1.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$149,000.00	1.6
	GM WEST FUNDING	1	\$139,000.00	1.5
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$117,800.00	1.3
	HFA MORTGAGE SERIVCES	1	\$135,000.00	1.5
	HOME FINANCE OF AMERICA, INC.	2	\$265,000.00	2.9
	HOMEFIRST MORTGAGE, LLC	1	\$132,000.00	1.4
	IMORTGAGE.COM, INC.	2	\$299,339.13	3.3
	INLANTA MORTGAGE, INC.	1	\$115,000.00	1.3
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$141,326.55	1.6
	M&T BANK	1	\$143,000.00	1.6
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,000.00	1.5
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$135,000.00	1.5
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$402,400.00	4.5
	MORTGAGE INVESTORS GROUP	4	\$499,100.00	5.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$383,476.25	4.3
	NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	\$114,440.00	1.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$237,000.00	2.6
	PINNACLE BANK, A STATE-CHARTED TENNESSEE BANK	1	\$119,466.00	1.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$247,350.00	2.7
	POTOMAC MORTGAGE GROUP, INC, A CORPORATION.	1	\$143,000.00	1.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$136,657.00	1.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$255,000.00	2.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$128,100.00	1.4
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,500.00	1.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	1.4
	SUMMIT FUNDING, INC., A CORPORATION	1	\$112,000.00	1.2
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	2	\$270,000.00	3.0
	TOPONE MORTGAGE, A CORPORATION	1	\$135,000.00	1.5
	VERITAS FUNDING LLC	1	\$130,140.00	1.4
	VERITAS FUNDING LLC.	1	\$116,000.00	1.3
	WHOLESALE CAPITAL CORPORATION.	1	\$144,000.00	1.6
Total		67	\$8,853,992.93	100
3138W2H40	ACOPIA, LLC, A CORPORATION	1	\$50,000.00	1.3

AMERICAN EQUITY MORTGAGE INC.	1	\$66,000.00	1.9
AMERICAN EQUITY MORTGAGE, INC	1	\$73,000.00	2.1
AMERICAN EQUITY MORTGAGE, INC.	1	\$50,000.00	1.3
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$43,000.00	1.2
AMERISAVE MORTGAGE CORPORATION	1	\$65,600.00	1.9
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$229,400.00	6.8
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$58,250.00	1.7
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.5
BOX HOME LOAN, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$68,450.00	2.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$57,000.00	1.7
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$77,500.00	2.3
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,000.00	2.5
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	2.5
CITYWIDE HOMELOANS A UTAH CORPORATION	1	\$46,792.93	1.4
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,000.00	2.4
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOATION	1	\$75,661.79	2.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$52,135.00	1.5
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$59,889.61	1.7
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$72,000.00	2.1
HOME FINANCE OF AMERICA, INC.	1	\$53,400.00	1.5
IMORTGAGE.COM, INC.	3	\$223,999.39	6.7
MANN MORTGAGE, LLC	1	\$66,698.86	1.9
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$37,000.00	1.1
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$59,000.00	1.7
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$166,400.00	4.9
MORTGAGE INVESTORS GROUP	1	\$85,000.00	2.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$269,597.53	8.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$43,806.14	1.3
NVR MORTGAGE FINANCE, INC.	2	\$115,000.00	3.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$58,000.00	1.7

	PEOPLES BANK OF ALABAMA	1	\$85,000.00	2.5
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE	1	\$82,500.00	2.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$211,500.00	6.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$132,652.90	3.9
	PRIMARYRESIDENTIAL MORTGAGE, INC.	1	\$64,900.00	1.9
	SUMMIT FUNDING, INC., A CORPORATION	1	\$49,779.71	1.4
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$80,390.66	2.3
Total		50	\$3,339,304.52	100
3138W2H57	ACOPIA, LLC, A CORPORATION	1	\$104,500.00	3.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$110,000.00	3.7
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$108,000.00	3.7
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$103,550.00	3.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$95,350.00	3.2
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,300.00	3.7
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$102,400.00	3.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$102,731.00	3.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$110,000.00	3.7
	GREAT WESTERN FINANCIAL SERVICES, INC.	2	\$189,649.85	6.5
	HFA MORTGAGE SERVICES	1	\$105,000.00	3.6
	IMORTGAGE.COM, INC.	1	\$105,000.00	3.6
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$92,500.00	3.1
	MORTGAGE INVESTORS GROUP	1	\$110,000.00	3.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$302,800.00	10.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$102,200.00	3.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$86,700.00	2.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$99,000.00	3.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$470,450.00	16.2
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$107,000.00	3.6
	SUMMIT FUNDING, INC., A CORPORATION	1	\$85,226.62	2.9
	UNIVERSAL LENDING CORPORATION	1	\$98,000.00	3.4
Total		29	\$2,899,357.47	100
3138W2H65	AMERICAN EQUITY MORTGAGE INC.	1	\$173,000.00	1.6

	AMERICAN EQUITY MORTGAGE, INC.	1	\$286,000.00	2.6
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$480,000.00	4.4
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,480,900.00	13.7
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	2.5
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$210,061.04	1.9
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$708,500.00	6.5
	CORNERSTONE MORTGAGE COMPANY	1	\$327,800.00	3.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$250,000.00	2.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$182,222.00	1.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$153,566.00	1.4
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$340,000.00	3.1
	GM WEST FUNDING	1	\$316,464.00	2.9
	GMH MORTGAGE SERVICES LLC, A DELEWARE	1	\$216,000.00	2.0
	HOME FINANCE OF AMERICA, INC.	1	\$191,000.00	1.7
	IMORTGAGE.COM, INC	1	\$240,000.00	2.2
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$225,000.00	2.0
	MCLEAN MORTGAGE CORPORATION	1	\$246,000.00	2.2
	MORTGAGE SERVICES III, LLC.	1	\$600,000.00	5.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$303,950.00	2.8
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$360,000.00	3.3
	NTFN, INC.	2	\$370,600.00	3.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$381,365.00	3.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$510,000.00	4.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$535,070.20	4.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$313,000.00	2.9
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	\$417,000.00	3.8
	SUMMIT FUNDING, INC., A CORPORATION	1	\$319,200.00	2.9
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$174,500.00	1.6
	VERITAS FUNDING LLC.	1	\$193,800.00	1.8
Total		39	\$10,776,998.24	100
3138W2H73	ACADEMY MORTGAGE CORPORATION.	1	\$40,634.21	2.1
	ACOPIA, LLC, A CORPORATION	7	\$501,100.00	26.7

	AMERICAN EQUITY MORTGAGE, INC.	3	\$148,500.00	7.9
	CAPITAL CENTER, L.L.C.	1	\$84,700.00	4.5
	CHURCHILL MORTGAGE CORPORATION	1	\$66,400.00	3.5
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$50,000.00	2.6
	FIRST COMMUNITY MORTGAGE, INC	1	\$44,500.00	2.3
	FIRST COMMUNITY MORTGAGE, INC.	2	\$122,969.00	6.5
	HOME FINANCE OF AMERICA, INC.	2	\$121,500.00	6.4
	INLANTA MORTGAGE, INC.	1	\$34,500.00	1.8
	MORTGAGE INVESTORS GROUP	4	\$222,319.79	11.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$76,000.00	4.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CLAIFORNIA CORPORATION	1	\$80,000.00	4.2
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$67,717.99	3.6
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$58,100.00	3.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$156,000.00	8.3
Total		30	\$1,874,940.99	100
3138W2H81	ACOPIA, LLC, A CORPORATION	1	\$103,000.00	6.3
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$105,546.84	6.
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$108,534.01	6.6
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$109,950.00	6.7
	MORTGAGE INVESTORS GROUP	1	\$99,750.00	6.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$380,350.00	23.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$108,800.00	6.7
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$95,700.00	5.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$105,000.00	6.4
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$107,100.00	6.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,550.89	6.3
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$98,278.04	6.0
	VERITAS FUNDING LLC.	1	\$97,000.00	5.9
Total		16	\$1,622,559.78	100
3138W2H99	AMERICAN EQUITY MORTGAGE, INC.	3	\$565,262.00	48.2
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$138,565.00	11.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$335,250.00	28.
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,973.96	11.3
Total		6	\$1,172,050.96	100

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3138W2HM0	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$721,600.00	26.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,575,072.00	58.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$293,300.00	10.9
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$98,900.00	3.6
Total		18	\$2,688,872.00	100
3138W2HN8	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$207,520.00	18.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$715,000.00	63.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$201,000.00	17.8
Total		5	\$1,123,520.00	100
3138W2HP3	ROUNDPOINT MORTGAGE COMPANY	32	\$9,847,418.08	100
Total		32	\$9,847,418.08	100
3138W2HQ1	ROUNDPOINT MORTGAGE COMPANY	37	\$11,229,025.00	100
Total		37	\$11,229,025.00	100
3138W2HR9	ROUNDPOINT MORTGAGE COMPANY	8	\$2,459,079.02	100
Total		8	\$2,459,079.02	100
3138W2HS7	BRANCH BANKING AND TRUST COMPANY	36	\$6,715,937.24	64.7
	CAPITAL CITY BANK	2	\$343,682.77	3.3
	CAPITAL MARK BANK AND TRUST	2	\$612,208.27	5.9
	COMMUNITY BANK & TRUST	1	\$184,592.75	1.7
	FIRST NATIONAL COMMUNITY BANK	1	\$144,341.13	1.3
	GREATER POTOMAC MORTGAGE CO.	3	\$640,580.85	6.1
	MIDLAND NATIONAL BANK	1	\$117,907.74	1.1
	SECURITY FEDERAL BANK CORPORATION	1	\$139,364.48	1.3
	SUMMIT MORTGAGE BANKERS, INC	2	\$699,808.81	6.7
	THE FREEDOM BANK OF VIRGINIA	1	\$286,692.65	2.7
	THE NEW WINDSOR STATE BANK	1	\$204,069.43	1.9
	TOWER BANK AND TRUST COMPANY	1	\$192,123.90	1.8
	Unavailable	1	\$93,000.00	0.9
Total		53	\$10,374,310.02	100
3138W2HT5	BRANCH BANKING AND TRUST COMPANY	15	\$1,463,313.13	63.9
	EVERETT FINANCIAL	2	\$246,169.87	10.4
	HOMETOWN BANK	1	\$52,964.92	2.2
	IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$68,710.92	2.9
	NORTHSTAR BANK OF TEXAS	1	\$79,292.10	3.3
	Unavailable	3	\$449,597.78	19.0
Total		23	\$2,360,048.72	100

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3138W2HU2	BRANCH BANKING AND TRUST COMPANY	7	\$660,933.59	58.0
	FIRST STATE BANK OF ST. CHARLES	1	\$60,969.84	5.3
	PATRIOT BANK MORTGAGE, INC.	1	\$153,949.37	13.5
	PULASKI BANK	1	\$27,162.08	2.3
	Unavailable	2	\$236,208.29	20.7
Total		12	\$1,139,223.17	100
3138W2HV0	AMERICAN EQUITY MORTGAGE, INC.	3	\$816,000.00	14.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,000.00	2.4
	BELIX AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	2.7
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE LOANS, LLC	1	\$248,200.00	4.4
	CAPITAL CENTER, L.L.C.	1	\$218,900.00	3.9
	CORNERSTONE MORTGAGE COMPANY	2	\$332,691.00	5.9
	DAS ACQUISITION COMPANY	1	\$140,000.00	2.5
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$184,000.00	3.3
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$192,000.00	3.4
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$340,000.00	6.1
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$116,175.00	2.0
	MANN MORTGAGE, LLC	1	\$128,000.00	2.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$180,000.00	3.2
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	3.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$654,300.00	11.7
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$294,400.00	5.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,500.00	3.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$183,750.00	3.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$316,000.00	5.6
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$550,000.00	9.9
Total		26	\$5,550,916.00	100
3138W2HW8	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$309,801.30	5.1
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$239,122.00	3.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$201,800.00	3.3
		1	\$392,000.00	6.3

	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.			
	CORNERSTONE MORTGAGE COMPANY	1	\$416,700.00	6.9
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,050.00	3.3
	GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$598,000.00	9.9
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$196,500.00	3.2
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$270,700.00	4.4
	IMORTGAGE.COM, INC.	1	\$326,100.00	5.4
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00	4.2
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	6.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$379,000.00	6.2
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,900.00	3.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$339,200.00	5.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$238,942.60	3.9
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$403,080.16	6.6
	UNITED BANK	1	\$200,000.00	3.3
	Unavailable	1	\$415,217.28	6.8
Total		19	\$6,032,113.34	100
3138W2HX6	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$254,672.99	1.6
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$368,353.49	2.3
	AMERICAN EQUITY MORTGAGE, INC.	1	\$178,600.00	1.1
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$275,000.00	1.7
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED COMPANY	1	\$215,700.00	1.3
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.4
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	4.0
	AMERICAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,500.00	0.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$2,709,250.00	17.4
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,000.00	2.9
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$531,161.46	3.4
	CAPITAL CENTER, L.L.C.	1	\$250,000.00	1.6
	CLM MORTGAGE, LLC	1	\$316,120.00	2.0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$180,947.00	1.1
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$161,000.00	1.0

	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$451,000.00	2.9
	HOME FINANCE OF AMERICA, INC	1	\$193,000.00	1.2
	HOME FINANCE OF AMERICA, INC.	1	\$192,000.00	1.2
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$348,000.00	2.2
	MANN MORTGAGE, LLC	2	\$453,500.00	2.9
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$417,000.00	2.6
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,000.00	1.3
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$375,000.00	2.4
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$160,200.00	1.0
	MORTGAGE SERVICES III, LLC.	1	\$471,000.00	3.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$484,278.41	3.1
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$420,057.00	2.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$258,300.00	1.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$175,000.00	1.1
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$154,000.00	0.9
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$683,200.00	4.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$518,600.00	3.3
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$403,550.00	2.9
	RMC VANGUARD MORTGAGE CORPORATION	1	\$299,000.00	1.9
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$901,750.00	5.9
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$673,000.00	4.3
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE, A CORPORATION	1	\$391,500.00	2.9
Total		56	\$15,545,740.35	100
3138W2HY4	ACOPIA, LLC, A CORPORATION	1	\$340,000.00	6.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$157,000.00	2.7
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$152,772.93	2.7
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$560,000.00	9.9
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,014,000.00	17.9
	BOX HOME LOANS, DIVE. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$220,000.00	3.9
	CHL MORTGAGE	1	\$183,100.00	3.2
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,000.00	2.8

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$217,500.00	3.8
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,731.74	5.0
	MEDALLION MORTGAGE COMPANY, LLC	1	\$185,215.00	3.2
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$193,000.00	3.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	5.3
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$415,200.00	7.3
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$652,000.00	11.5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$207,000.00	3.6
	SUMMIT FUNDING, INC., A CRPORATION	1	\$402,220.05	7.1
Total		22	\$5,647,739.72	100
3138W2HZ1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$535,000.00	9.6
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,599,000.00	46.8
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	4.4
	GERSHMAN INVESTMENT CORP. D/B/A/ GERSHMAN MORTGAGE	1	\$201,400.00	3.6
	HOME FINANCE OF AMERICA, INC.	1	\$232,000.00	4.1
	IMORTGAGE.COM, INC	1	\$350,000.00	6.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$171,920.00	3.1
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$364,300.00	6.5
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$374,100.00	6.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$272,000.00	4.9
	VERITAS FUNDING, LLC.	1	\$208,000.00	3.7
Total		21	\$5,552,720.00	100
3138W2JA4	ACOPIA, LLC, A CORPORATION	1	\$240,000.00	2.4
	AMERICAN EQUITY MORTGAGE, INC.	4	\$884,500.00	9.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	1.8
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$614,000.00	6.2
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$362,000.00	3.7
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	1.5
	BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$506,000.00	5.1

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$161,395.00	1.6
	CORNERSTONE MORTGAGE COMPANY	1	\$187,100.00	1.9
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$175,000.00	1.7
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$544,500.00	5.5
	HOME FINANCE OF AMERICA, INC.	1	\$189,600.00	1.9
	IMORTGAGE.COM, INC.	1	\$300,000.00	3.0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$402,000.00	4.1
	MORTGAGE INVESTORS GROUP	1	\$188,700.00	1.9
	NATIONS DIRECT MORTGAGE, LLC.	1	\$300,000.00	3.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$154,800.00	1.5
	NOVA HOME LOANS	1	\$417,000.00	4.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$229,500.00	2.3
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	3.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$322,000.00	3.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$274,000.00	2.8
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,178,000.00	12.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.5
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$291,500.00	2.9
	SUMMIT FUNDING, INC., A CORPORATION	1	\$327,300.00	3.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$296,000.00	3.0
Total		35	\$9,778,895.00	100
3138W2JB2	ACOPIA, LLC, A CORPORATION	1	\$159,000.00	2.9
	AMERICAN EQUITY MORTGAGE, INC.	1	\$325,800.00	5.9
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,418.23	4.4
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$156,000.00	2.8
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$155,000.00	2.8
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$162,500.00	2.9
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$289,000.00	5.2
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$259,505.60	4.7
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$170,880.00	3.1
		1	\$293,600.00	5.3

	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION			
	IMORTGAGE.COM, INC.	1	\$224,268.00	4.
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$542,000.00	9.9
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,700.00	3.5
	MORTGAGE INVESTORS GROUP	1	\$196,000.00	3.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,000.00	3.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$417,000.00	7.6
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$359,000.00	6.5
	PRIMARY RESIDENTIAL MORTGAGE, INC .	1	\$274,700.00	5.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,000.00	11.1
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORPORATION	1	\$216,500.00	3.9
Total		21	\$5,466,871.83	100
3138W2JC0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	12	\$3,209,750.00	55.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$292,500.00	5.0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,300.00	4.
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$239,000.00	4.1
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$554,271.74	9.5
	MORTGAGE INVESTORS GROUP	1	\$275,250.00	4.7
	NVR MORTGAGE FINANCE, INC.	2	\$165,000.00	2.8
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$287,599.00	4.9
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$128,000.00	2.
	VERITAS FUNDING LLC.	1	\$417,000.00	7.1
Total		23	\$5,818,670.74	100
3138W2JD8	ACOPIA, LLC, A CORPORATION	1	\$218,000.00	2.1
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$210,000.00	2.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$186,000.00	1.8
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$430,000.00	4.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$882,000.00	8.
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$267,835.00	2.6
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,000.00	2.3
	CHURCHILL MORTGAGE CORPORATION	2	\$376,700.00	3.6

	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$622,000.00	6.0
	CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$412,157.70	4.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$221,250.00	2.1
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,000.00	7.6
	GM WEST FUNDING.	1	\$240,000.00	2.3
	HOMEWOOD MORTGAGE, LLC	1	\$264,300.00	2.5
	IMORTGAGE.COM, INC.	1	\$252,000.00	2.4
	IMORTGAGE.COM.,INC.	1	\$325,000.00	3.1
	MANN MORTGAGE, LLC.	1	\$182,000.00	1.7
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$349,000.00	3.4
	MORTGAGE INVESTORS GROUP	2	\$388,711.00	3.7
	NATIONS DIRECT MORTGAGE, LLC.	1	\$297,000.00	2.9
	NTFN, INC	1	\$371,300.00	3.6
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$179,250.00	1.7
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$400,000.00	3.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$448,600.00	4.3
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$171,700.00	1.6
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$394,250.00	3.8
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$530,000.00	5.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.9
	VERITAS FUNDING LLC	1	\$408,000.00	3.9
Total		37	\$10,251,053.70	100
3138W2JE6	AMERICAN EQUITY MORTGAGE, INC.	1	\$141,789.00	5.1
	CHURCHILL MORTGAGE CORPORATION	2	\$233,200.00	8.4
	CHURCHILL MORTGAGE CORPORATION.	1	\$126,502.00	4.8
	CLM MORTGAGE, LLC	1	\$145,000.00	5.2
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$126,000.00	4.5
	HOME FINANCE OF AMERICA, INC.	1	\$130,400.00	4.7
	IMORTGAGE.COM, INC.	1	\$131,700.00	4.7
	INLANTA MORTGAGE, INC.	1	\$122,000.00	4.4
	MORTGAGE INVESTORS GROUP	2	\$243,252.00	8.8
	NEW LINE MORTGAGE, DIV. REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$135,418.59	4.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$132,600.00	4.8
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$145,000.00	5.2
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$123,600.00	4.8

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$278,700.00	10.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$139,100.00	5.0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,600.00	4.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$275,000.00	9.9
Total		21	\$2,747,861.59	100
3138W2JF3	AMERICAN EQUITY MORTGAGE, INC.	1	\$193,085.00	3.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$150,000.00	2.4
	AMERICAN FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$123,500.00	1.9
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	2.9
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$256,000.00	4.1
	CAPITAL CENTER, L.L.C.	1	\$124,000.00	1.9
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$315,000.00	5.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$365,000.00	5.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$176,000.00	2.8
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$340,000.00	5.4
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,000.00	2.7
	HOME FINANCE OF AMERICAN, INC.	1	\$375,000.00	6.1
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$140,000.00	2.2
	MORTGAGE INVESTORS GROUP	1	\$173,900.00	2.7
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$365,000.00	5.8
	ON Q FINANCIAL INC.	1	\$624,000.00	9.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$666,600.00	10.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$244,500.00	3.9
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$116,500.00	1.8
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$272,400.00	4.3
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$308,000.00	4.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$209,000.00	3.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	2.5
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$195,000.00	3.1
Total		26	\$6,246,485.00	100

3138W2JG1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$200,000.00	1.7
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$473,457.00	4.1
	CAPITAL CENTER, L.L.C.	1	\$196,000.00	1.7
	CHURCHILL MORTGAGE CORPORATION	2	\$341,750.00	3.0
	CORNERSTONE MORTGAGE COMPANY	3	\$829,500.00	7.3
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$225,875.00	1.9
	FIRST PRIORITY FINANCIAL INC.	1	\$152,000.00	1.3
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$380,000.00	3.3
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$286,050.00	2.5
	HOME FINANCE OF AMERICA, INC.	1	\$197,000.00	1.7
	IMORTGAGE.COM, INC.	1	\$395,000.00	3.4
	M&T BANK	1	\$341,500.00	3.0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$608,000.00	5.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$695,200.00	6.1
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$170,000.00	1.5
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$515,000.00	4.5
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	1.3
	MORTGAGE INVESTORS GROUP	2	\$246,700.00	2.1
	NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	1.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$128,000.00	1.1
	NTFN, INC	1	\$405,170.00	3.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$536,800.00	4.7
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$287,000.00	2.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$592,000.00	5.2
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$417,000.00	3.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$1,049,500.00	9.2
	PRIMARY RESIDENTIAL MORTGAGE	1	\$225,000.00	1.9
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$680,500.00	6.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATIN	1	\$243,250.00	2.1
	UNIVERSAL LENDING CORPORATION	1	\$185,000.00	1.6
Total		43	\$11,337,252.00	100
3138W2JH9		2	\$190,000.00	11.3

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION			
	CHURCHILL MORTGAGE CORPORATION	1	\$98,814.76	5.8
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$87,789.00	5.2
	FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	5.9
	FIRST PRIORITY FINANCIAL, INC.	1	\$110,000.00	6.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIABILITY COMPANY	1	\$100,000.00	5.9
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,000.00	5.2
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$110,000.00	6.5
	MORTGAGE INVESTORS GROUP	1	\$105,000.00	6.2
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$193,400.00	11.1
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$110,000.00	6.5
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	3	\$291,300.00	17.3
	VERITAS FUNDING LLC	1	\$97,000.00	5.7
Total		17	\$1,681,303.76	100
3138W2JJ5	ACOPIA, LLC, A CORPORATION	2	\$237,000.00	13.1
	AMERICAN EQUITY MORTGAGE, INC.	3	\$223,600.00	12.4
	CHURCHILL MORTGAGE CORPORATION	2	\$236,800.00	13.1
	FIRST COMMUNITY MORTGAGE, INC.	2	\$123,200.00	6.8
	FIRST PRIORITY FINANCIAL, INC.	1	\$56,000.00	3.1
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,000.00	9.4
	MORTGAGE INVESTORS GROUP	1	\$90,000.00	4.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$113,532.01	6.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$168,291.97	9.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$85,700.00	4.7
	SUMMIT FUNDING, INC., A CORPORATION	1	\$71,692.19	3.9
	WATERSIDE MORTGAGE, INC.	1	\$133,800.00	7.4
	WESTSTAR MORTGAGE, INC.	1	\$90,000.00	4.9
Total		18	\$1,802,616.17	100
3138W2K95	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$3,562,110.83	91.5
	Unavailable	1	\$328,950.07	8.4
Total		16	\$3,891,060.90	100
3138W2L29	AAXY, LLC	1	\$187,133.48	1.6

	EVERBANK	55	\$10,425,664.15	90.6
	PERL MORTGAGE INC	1	\$307,000.00	2.6
	PROVINCE MORTGAGE ASSOCIATES	1	\$210,000.00	1.8
	Unavailable	1	\$370,000.00	3.2
Total		59	\$11,499,797.63	100
3138W2L37	EVERBANK	11	\$1,453,015.37	100
Total		11	\$1,453,015.37	100
3138W2L45	EVERBANK	10	\$1,348,507.50	100
Total		10	\$1,348,507.50	100
3138W2L52	EVERBANK	112	\$23,286,238.22	100
Total		112	\$23,286,238.22	100
3138W2L60	EVERBANK	4	\$1,067,625.79	100
Total		4	\$1,067,625.79	100
3138W2L78	EVERBANK	6	\$1,354,887.37	100
Total		6	\$1,354,887.37	100
3138W2L86	EVERBANK	6	\$1,411,487.25	100
Total		6	\$1,411,487.25	100
3138W2L94	EVERBANK	5	\$1,217,321.55	100
Total		5	\$1,217,321.55	100
3138W2LB9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,275,568.22	100
Total		5	\$1,275,568.22	100
3138W2LC7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$1,720,598.40	100
Total		6	\$1,720,598.40	100
3138W2LD5	HERITAGE HOME MORTGAGE, LLC	1	\$140,500.00	0.8
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	113	\$14,649,945.63	93.2
	Unavailable	7	\$922,003.76	5.8
Total		121	\$15,712,449.39	100
3138W2LE3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,819,025.76	92.0
	Unavailable	2	\$244,733.43	7.9
Total		24	\$3,063,759.19	100
3138W2LF0	CTC LENDING, LLC	2	\$105,839.79	3.4
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	\$2,918,619.82	93.9
	Unavailable	1	\$83,500.00	2.6

Total			46	\$3,107,959.61	100
3138W2LG8	CTC LENDING, LLC		1	\$77,000.00	2.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		48	\$2,672,552.12	88.4
	Unavailable		4	\$272,188.00	9.0
Total			53	\$3,021,740.12	100
3138W2LH6	HERITAGE HOME MORTGAGE, LLC		1	\$100,000.00	1.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		49	\$4,735,955.95	93.9
	Unavailable		2	\$206,500.00	4.0
Total			52	\$5,042,455.95	100
3138W2LJ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		30	\$2,927,092.52	88.0
	Unavailable		4	\$395,384.69	11.9
Total			34	\$3,322,477.21	100
3138W2LK9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		15	\$1,950,008.69	100
Total			15	\$1,950,008.69	100
3138W2LL7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		51	\$8,334,009.84	100
Total			51	\$8,334,009.84	100
3138W2LM5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		7	\$1,149,379.26	100
Total			7	\$1,149,379.26	100
3138W2LN3	CTC LENDING, LLC		2	\$563,381.96	0.8
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		235	\$66,726,298.01	96.4
	Unavailable		7	\$1,896,508.89	2.7
Total			244	\$69,186,188.86	100
3138W2LP8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.		11	\$2,472,148.90	86.6
	Unavailable		2	\$381,615.71	13.3
Total			13	\$2,853,764.61	100
3138W2LQ6	"ALERUS FINANCIAL, N.A."		4	\$927,572.63	17.8
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"		1	\$412,466.83	7.9
	"BI-COASTAL MORTGAGE, INC."		1	\$322,543.77	6.2
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA"		1	\$230,300.00	4.4
	"COMMUNITY MORTGAGE, LLC "		1	\$220,918.63	4.2
	"GOLDWATER BANK, N.A. DBA AFFILIATED FINA"		1	\$201,083.05	3.8
	BANKIOWA		1	\$197,508.28	3.7
	CENTRAL BANK		1	\$169,228.31	3.2
	DISCOVER HOME LOANS INC A DELAWARE CORP		1	\$182,223.58	3.5
	FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP		1	\$273,751.67	5.2
	MAGNOLIA STATE BANK		1	\$159,266.47	3.0

	PARAGON NATIONAL BANK A NATIONAL BANK	1	\$319,059.50	6.1
	PINNACLE BANK	1	\$164,848.28	3.1
	STIFEL BANK & TRUST	1	\$225,382.43	4.3
	THE EQUITABLE MORTGAGE CORP	1	\$333,494.33	6.4
	THE EQUITABLE MTG CORP	1	\$400,790.50	7.7
	U.S. BANK N.A.	1	\$195,400.00	3.7
	WHIDBEY ISLAND BANK	1	\$260,822.43	5.0
Total		21	\$5,196,660.69	100
3138W2LR4	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$197,200.00	3.9
	CENDERA FUNDING, INC, A TEXAS CORPORATION	1	\$332,364.36	6.7
	CENTRAL BANK	1	\$268,810.43	5.4
	CITY 1ST MORTGAGE SERVICES, LLC	1	\$187,809.65	3.8
	COMMUNITY MORTGAGE, LLC	1	\$281,753.15	5.7
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$225,900.32	4.5
	EQUITY RESOURCES OF OHIO INC	1	\$209,581.82	4.2
	MORTGAGE 1 INC	1	\$259,861.54	5.2
	MORTGAGE SOLUTIONS OF ST. LOUIS, LL	1	\$182,000.00	3.6
	NORTHERN BANK AND TRUST COMPANY	1	\$198,073.47	4.0
	PACIFIC TRUST BANK	1	\$332,513.69	6.7
	PEOPLES BANK	1	\$307,142.80	6.2
	RELIANCE FIRST CAPITAL LLC	1	\$196,240.27	3.9
	U.S. BANK N.A.	4	\$869,316.27	17.1
	Unavailable	4	\$891,973.36	18.0
Total		21	\$4,940,541.13	100
3138W2LS2	CAPITAL FINANCIAL MORTGAGE CORP	1	\$209,084.00	10.7
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$175,737.82	9.0
	DISCOVER HOME LOANS, INC.	1	\$319,870.22	16.4
	PACIFIC RESIDENTAL MORTGAGE	1	\$215,000.00	11.0
	U.S. BANK N.A.	1	\$227,775.00	11.6
	Unavailable	3	\$801,909.66	41.1
Total		8	\$1,949,376.70	100
3138W2LT0	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	\$190,506.95	12.6
	DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$199,267.42	13.2
	INTEGRITY HOME MORTGAGE CORP	1	\$215,546.14	14.3
	MARQUETTE BANK	1	\$207,590.54	13.8
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$226,523.84	15.0
	U.S. BANK N.A.	1	\$289,300.00	19.2
	Unavailable	1	\$174,955.45	11.6
Total		7	\$1,503,690.34	100
3138W2LU7	DISCOVER HOME LOANS, INC. A DELAWARE CORP.	1	\$211,165.53	17.1
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS	1	\$272,330.76	22.1

	LIMITED LIABILITY COMPANY			
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$303,158.43	24.6
	Unavailable	2	\$441,241.25	35.9
Total		5	\$1,227,895.97	100
3138W2LV5	"A & N MORTGAGE SERVICES, INC."	3	\$851,400.00	0.3
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAGE"	10	\$2,519,500.00	1.0
	"AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORP "	1	\$392,421.04	0.1
	"ALERUS FINANCIAL, N.A."	5	\$1,736,658.23	0.7
	"ALIAN BANK, A DIVISION OF USAMERIBANK"	2	\$520,636.49	0.2
	"ALL WESTERN MORTGAGE, INC."	2	\$657,754.83	0.2
	"AMERICA'S MORTGAGE, LLC "	2	\$667,412.99	0.2
	"AMERICA'S MORTGAGE, LLC "	1	\$314,000.00	0.1
	"AMERICA'S MORTGAGE, LLC"	5	\$1,182,146.06	0.
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	6	\$1,905,166.88	0.8
	"AMERICAN HOME MORTGAGE, INC."	1	\$214,062.59	0.0
	"AMERICAN LENDING NETWORK, INC."	11	\$2,816,830.70	1.
	"AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION "	1	\$184,315.78	0.0
	"AMERICAN MORTGAGE & EQUITY CONSULTANTS,"	1	\$308,000.00	0.1
	"AMERICAN WEST BANK, INC."	1	\$189,700.99	0.0
	"APEX HOME LOANS, INC."	1	\$625,500.00	0.2
	"ASHEVILLE SAVINGS BANK, SSB"	2	\$450,604.99	0.1
	"ASSURED MORTGAGE, INC."	3	\$779,019.79	0.3
	"AXIOM FINANCIAL, INC."	1	\$248,462.72	0.1
	"BANKERS TRUST COMPANY, N.A."	2	\$559,500.00	0.2
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$197,200.00	0.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	1	\$397,373.65	0.1
	"BUFFALO FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK "	1	\$223,000.00	0.0
	"CALIBER FUNDING, LLC."	2	\$898,342.01	0.3
	"CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA "	3	\$652,307.28	0.2
	"CAPGROW HOME MORTGAGE, LLC."	2	\$447,000.00	0.1
	"CHICAGO FINANCIAL SERVICES, INC"	2	\$538,000.45	0.2
	"COMMUNITY MORTGAGE, LLC "	6	\$1,286,850.00	0.5
	"CORNERSTONE MORTGAGE, INC."	1	\$380,433.34	0.1
	"CORRIDOR MORTGAGE COMPANY,LLC. DBA FIRST"	1	\$416,343.73	0.1
	"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$360,500.00	0.1
	"EQUITABLE HOME MORTGAGE, INC."	2	\$582,070.71	0.2
	"F&M BANK, A BANKING CORPORATION "	1	\$264,573.77	0.1
	"FIRST HERITAGE MORTGAGE, LLC"	1	\$297,627.15	0.1
	"FISHER FINANCIAL GROUP, INC."	1	\$406,345.36	0.1
	"GATEWAY BANK MORTGAGE, INC."	2	\$607,273.65	0.2
	"GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORP. "	1	\$348,450.75	0.1

"GRAYSTONE FUNDING COMPANY, LLC"	4	\$1,323,806.21	0.5
"GRAYSTONE MORTGAGE, LLC "	1	\$320,483.69	0.1
"HANCOCK MORTGAGE PARTNERS, LLC "	1	\$255,000.00	0.1
"HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP "	1	\$379,388.78	0.1
"HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TX. "	1	\$207,365.93	0.0
"HOMESTEAD MORTGAGE COMPANY, LLC. DBA HOM"	1	\$251,294.00	0.1
"HURON VALLEY FINANCIAL, INC."	1	\$294,855.23	0.1
"IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY "	1	\$188,887.00	0.0
"INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTIT. "	1	\$274,957.04	0.1
"JAMS-01, INC. DBA HOME SAVINGS & TRUST M "	1	\$412,585.31	0.1
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP. "	1	\$356,000.00	0.1
"KENILWORTH FINANCIAL, INC."	6	\$1,818,734.17	0.7
"LIBERTY FINANCIAL SERVICES, LLC."	3	\$842,690.93	0.3
"LIFESTORE BANK, A CORPORATION "	1	\$200,000.00	0.0
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$230,636.46	0.
"LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE "	1	\$202,500.00	0.0
"MAIN STREET HOME LOANS, LLC"	2	\$902,198.96	0.3
"MCGLONE MORTGAGE COMPANY, INC."	4	\$1,237,750.00	0.5
"METROPOLITAN BANCGROUP, INC"	1	\$339,380.05	0.1
"MIDWEST MORTGAGE CAPITAL, LLC"	1	\$306,400.00	0.1
"MILLENNIUM FINANCIAL GROUP, INC."	1	\$218,000.00	0.0
"MONARCH BANK, A CORP. "	1	\$194,371.82	0.0
"MORIA DEVELOPMENT, INC."	1	\$189,500.79	0.0
"MORTGAGE COMPANY, THE - KS"	1	\$191,346.00	0.0
"MORTGAGE EXPRESS, LLC."	1	\$351,000.00	0.1
"MORTGAGE FIRM, INC., THE"	1	\$352,230.36	0.1
"MORTGAGE SERVICES III, LLC"	1	\$436,000.00	0.1
"MORTGAGE TRUST, INC."	3	\$926,300.00	0.3
"MORTGAGES UNLIMITED, INC. "	1	\$266,000.00	0.1
"MORTGAGES UNLIMITED, INC."	8	\$2,490,939.47	1.0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION "	1	\$197,531.53	0.0
"MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION "	1	\$404,961.67	0.1
"NATIONAL BANK, THE"	1	\$392,367.88	0.1
"NEWCASTLE HOME LOANS, LLC"	1	\$209,462.56	0.0
"NORTHPOINT MORTGAGE, INC"	1	\$377,205.11	0.1
"NORTHWEST MORTGAGE GROUP, INC."	1	\$178,436.75	0.0
"PACIFIC RESIDENTIAL MORTGAGE, LLC. - PF"	1	\$298,105.12	0.1
"PALMETTO SOUTH MTG CORP, A DIVISION OF F"	1	\$373,350.00	0.1
"PERL MORTGAGE, INC."	1	\$382,000.00	0.1

"PHH HOME LOANS, LLC"	7	\$2,043,550.70	0.8
"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$242,000.00	0.
"RESIDENTIAL MORTGAGE SERVICES, INC."	1	\$219,350.75	0.0
"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$416,343.74	0.1
"ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC"	1	\$226,834.56	0.
"RPM MORTGAGE, INC."	2	\$1,098,718.16	0.4
"SCBT, NATIONAL ASSOCIATION"	3	\$1,000,079.28	0.4
"SIBCY CLINE MORTGAGE SERVICES, INC "	1	\$308,000.00	0.1
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$277,578.00	0.1
"SOUTHWEST DIRECT MORTGAGE, LLC "	5	\$1,404,260.51	0.
"SOUTHWEST DIRECT MORTGAGE, LLC"	1	\$242,908.67	0.
"SUMMIT MORTGAGE, INC."	1	\$298,000.00	0.1
"TAYLOR MORRISON HOME FUNDING, LLC"	2	\$1,008,341.00	0.4
"TEXAS LOANS STAR, INC."	2	\$580,500.00	0.2
"THIRD COAST MORTGAGE, LLC."	3	\$1,203,500.00	0.5
"TRADITION MORTGAGE, LLC"	4	\$1,067,192.30	0.4
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	4	\$1,062,685.81	0.4
"UNITED HOME LOANS, INC."	8	\$2,250,400.00	0.9
"UNIVERSAL MORTGAGE COMPANY, LLC"	1	\$360,000.00	0.1
"VBS MORTGAGE, LLC"	1	\$188,702.56	0.0
"WELCOME HOME FINANCE, LP"	2	\$515,597.30	0.2
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	3	\$821,727.48	0.3
1ST PORTFOLIO LENDING CORPORATION	3	\$1,427,374.30	0.6
1ST PREFERENCE MORTGAGE CORP	1	\$195,866.99	0.0
ADMIRALS BANK	1	\$183,704.04	0.0
ADMIRALS BANK A FEDERAL SAVINGS BANK	1	\$399,356.62	0.1
ALARION BANK	2	\$365,431.29	0.1
ALLIED FIRST BANK	1	\$258,000.00	0.1
AMERICAN BANK NA	1	\$270,440.00	0.1
AMERICAN NATIONAL BANK	1	\$191,598.00	0.0
AMERISOUTH MORTGAGE COMPANY	1	\$178,452.00	0.0
AVENUE MORTGAGE CORPORATION	3	\$858,635.40	0.3
AXIOM FINANCIAL LLC	6	\$1,936,387.42	0.8
BANK OF JACKSON HOLE	1	\$305,907.17	0.1
BANK OF MICHIGAN	2	\$467,559.34	0.
BANK OF NORTH CAROLINA	1	\$416,343.74	0.1
BANK OF THE SAN JUANS DIVIDISON OF GLACIER BANK	1	\$328,000.00	0.1
BANK VISTA	2	\$408,516.72	0.1
BANKPLUS	4	\$1,152,942.57	0.4
BAY CAPITAL MORTGAGE CORPORATION	7	\$2,136,600.00	0.9
BELMONG SAVINGS BANK	1	\$344,000.00	0.1
BERKSHIRE BANK	2	\$716,669.00	0.3
BLACKRIDGEBANK	1	\$177,631.00	0.0
BRENNER MORTGAGE CORP.	2	\$504,500.00	0.2
BRIDGEWATER SAVINGS BANK	1	\$253,800.00	0.1

BROOKLINE BANK	3	\$819,400.00	0.3
C&F MORTGAGE CORPORATION	1	\$303,022.36	0.1
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$290,000.00	0.1
CAROLINA BANK	1	\$294,465.56	0.1
CELTIC BANK CORP	1	\$180,708.87	0.0
CENTENNIAL BANK - AR	1	\$264,573.77	0.
CENTRAL BANK	3	\$1,006,000.00	0.4
CENTURY BANK	1	\$333,973.58	0.1
CITY BANK	1	\$220,873.00	0.0
CLEAR MOUNTAIN BANK	2	\$388,734.09	0.1
COLONIAL MORTGAGE SERVICE COMPANY OF AME	3	\$863,629.46	0.3
COMMERCIAL BANK	1	\$336,000.00	0.1
COMMUNITY BANK DBA COMMUNITY MORTGAGE	2	\$729,615.29	0.3
COMMUNITY CHOICE CREDIT UNION	1	\$338,000.00	0.1
COMMUNITY TRUST BANK	1	\$364,000.00	0.1
CONSUMERS MORTGAGE CORP	1	\$411,351.61	0.1
CORNERSTONE HOME LENDING	1	\$416,329.28	0.1
CORPORATE INVESTORS MORTGAGE GROUP	2	\$715,859.26	0.
COUNTRY CLUB MORTGAGE	1	\$404,362.62	0.1
COUNTYBANK	1	\$265,900.00	0.1
CS FINANCIAL INC	2	\$714,884.00	0.
DIAMOND FUNDING CORPORATION - PF	1	\$465,750.00	0.
DIRECTORS FINANCIAL GROUP	1	\$407,357.90	0.1
DISCOVER HOME LOANS INC	1	\$177,600.00	0.0
DISCOVER HOME LOANS INC A DELAWARE CORP	1	\$196,310.37	0.0
EMC HOLDING LLC	1	\$333,000.00	0.1
EMC HOLDINGS LLC	7	\$2,468,129.66	1.0
EMC HOLDINS LLC	1	\$275,000.00	0.1
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$559,000.00	0.2
EVERGREEN BANK GROUP	1	\$238,000.00	0.
F AND M BANK A BANKING CORP	1	\$414,800.00	0.1
F AND M BANK A STATE BANK	1	\$223,200.00	0.
F&M BANK	1	\$264,573.76	0.1
FAIRFIELD COUNTY BANK	2	\$1,038,054.16	0.4
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$259,585.42	0.1
FARMERS AND MERCHANTS TRUST COMPANY OF C	2	\$659,250.00	0.2
FEDERATED MORTGAGE CORPORATION	3	\$648,850.00	0.2
FINANCIAL FEDERAL SAVINGS BANK	1	\$254,299.16	0.1
FIRST AMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.1
FIRST CALIFORNIA FUNDING	1	\$481,000.00	0.
FIRST COLONY MORTGAGE CORPORATION	6	\$1,524,501.18	0.6
FIRST COMMUNITY BANK A CHARTERED BANK	1	\$192,000.00	0.0
FIRST CONTINENTAL MORTGAGE LTD	1	\$237,500.00	0.
FIRST FEDERAL BANK	7	\$2,023,941.84	0.8
FIRST FEDERAL BANK FSB	3	\$1,006,329.69	0.4

FIRST FINANCIAL BANK	1	\$178,000.00	0.0
FIRST FINANCIAL BANK NA	1	\$324,950.00	0.1
FIRST NATIONAL BANK	1	\$233,000.00	0.
FIRST NATIONAL BANK OF GILLETTE	2	\$631,055.15	0.2
FIRST NATIONS HOME FINANCE CORP A CA CORP	1	\$292,538.89	0.1
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$444,902.53	0.1
FIRST SAVINGS MORTGAGE CORP	1	\$257,684.86	0.1
FIRST SAVINGS MORTGAGE CORP A VIRGINIA CORP	1	\$240,603.86	0.
FIRST SECURITY BANK	1	\$212,657.41	0.0
FIRST UNITED BANK	1	\$319,200.00	0.1
FIRSTBANK SOUTHWEST	3	\$806,384.92	0.3
FIRSTCAPITAL BANK OF TEXAS	1	\$264,133.06	0.1
FIRSTCAPITAL BANK OF TEXAS NA	5	\$1,633,055.25	0.
FIRSTCAPITAL BANK OF TX	1	\$308,450.00	0.1
FREEDOM CHOICE MORTGAGE LLC	1	\$197,550.00	0.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$234,622.01	0.
GOLD STAR MORTGAGE FINANCIAL GROUP CORP CORP	1	\$280,000.00	0.1
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC DUNDING GROUP A CA CO	1	\$218,647.75	0.0
GREAT SOUTHERN BANK	1	\$208,671.09	0.0
GUARDIAN SAVINGS BANK	1	\$226,642.76	0.
HERITAGE OAKS BANK	1	\$296,582.51	0.1
HERITAGE OAKS BANK A CA BANKING CORP	1	\$290,000.00	0.1
HOME FEDERAL BANK CORPORATION	1	\$280,465.00	0.1
HOME MORTGAGE CORPORATION	1	\$240,000.00	0.
HOME SAVINGS & TRUST MORTGAGE	1	\$347,440.26	0.1
HOMELAND MORTGAGE COMPANY	7	\$2,053,800.00	0.8
HOMESALE LENDING LLC	1	\$221,882.54	0.0
HOMESERIVCES LENDIN LLC	1	\$293,027.92	0.1
HOMESERVICES LENDING LLC	6	\$1,714,699.79	0.7
HOMESERVICES LENDING LLC DBA PLAZA MORTGAGE SERVICES	1	\$308,046.23	0.1
HOMETRUST MORTGAGE CO	1	\$275,578.61	0.1
IMORTGAGE.COM INC	1	\$184,952.04	0.0
INFINITY HOME MORTGAGE COMPANY INC	1	\$198,412.73	0.0
INLAND HOME MORTGAGE CO LLC	1	\$179,710.48	0.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$416,329.28	0.1
INVESTAR BANK	2	\$790,476.51	0.3
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$269,375.40	0.1
INVESTER BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTIO	1	\$175,723.01	0.0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORP	3	\$872,408.09	0.3
LAKES STATE BANK	1	\$204,400.00	0.0
LEGACY MORTGAGE LLC	1	\$347,452.32	0.1

LIBERTY BANK A CORP	1	\$315,990.93	0.1
LINCOLN MORTGAGE COMPANY	4	\$1,186,990.42	0.5
LO INC.	1	\$279,800.00	0.1
LOWELL COOPERATIVE BANK	3	\$873,395.62	0.3
LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	\$193,138.84	0.0
MACATAWA BANK	2	\$567,378.59	0.2
MARQUETTE BANK	2	\$389,667.05	0.1
MCJAB INC. DBA FIRST CALIFORNIA FUNDING	4	\$1,295,927.92	0.5
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$214,654.18	0.0
METRIPOLITAN NATIONAL BANK	1	\$306,000.00	0.1
METROPOLITAN NATIONAL BANK	1	\$393,500.00	0.1
MEYER MORTGAGE CORP	1	\$218,500.00	0.0
MID AMERICA BANK	2	\$949,449.19	0.4
MIDFIRST BANK A FEDERAL SAVINGS ASSC	2	\$605,464.92	0.2
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$199,000.00	0.0
MONARCH BANK	2	\$667,714.05	0.2
MORGAN HOME LOAN FUNDING CORPORATION	1	\$439,283.33	0.1
MORTGAGE CAPITAL PARTNERS INC	1	\$206,667.06	0.0
MORTGAGE MASTER SERVICE CORPORATION	2	\$699,576.77	0.3
NATIONAL BANK OF COMMERCE	1	\$183,704.04	0.0
NBA MORTGAGE GROUP A NATIONAL BANK	1	\$273,169.41	0.1
NEW AMERICA FINANCIAL CORPORATION	1	\$472,000.00	0.2
NEW ENGLAND MORTGAGE PARTNERS LLC	1	\$292,528.72	0.1
NEW FED MORTGAGE CORPORATION	1	\$204,000.00	0.0
NEWBRIDGE BANK	1	\$292,524.07	0.1
NORTH AMERICAN BANKING COMPANY	1	\$417,000.00	0.1
NORTH AMERICAN SAVINGS BANK	2	\$486,711.79	0.2
NORTHEAST BANK COMMERCIAL BANK	1	\$356,000.00	0.1
NORTHERN BANK & TRUST COMPANY	3	\$713,007.71	0.3
OLD FLORIDA NATIONAL BANK	1	\$374,596.51	0.1
ON Q FINANCIAL INC	2	\$602,061.52	0.2
PEAPACK-GLADSTONE BANK	1	\$310,000.00	0.1
PEOPLES BANK	10	\$2,487,642.18	1.0
PEOPLES BANK A TEXAS CORP	1	\$223,639.70	0.1
PEOPLES EXCHANGE BANK	2	\$372,122.75	0.1
PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	\$179,710.48	0.0
PINNACLE BANK	1	\$380,000.00	0.1
PREMIA MORTGAGE LLC	1	\$214,654.18	0.0
PRIME BANK	2	\$446,430.13	0.1
PROPERITY MORTGAGE COMPANY	1	\$255,588.23	0.1
PROSPERITY MORTGAGE CO	2	\$369,005.51	0.1
PULASKI BANK	3	\$732,961.13	0.3
QUEENSBOROUGH NATIONAL BANK AND TRUST CO	2	\$445,282.63	0.1
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$256,087.43	0.1

	RESIDENTIAL MORTGAGE FUNDING INC	2	\$466,050.00	0.1
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$284,400.00	0.1
	RESIDENTIAL MTG FUNDING	1	\$376,393.62	0.1
	RESIDENTIAL MORTGAGE FUNDING INC	2	\$767,942.15	0.3
	RESOURCE MORTGAGE CORPORATION	1	\$279,000.00	0.1
	ROCHESTER HOME EQUITY INC	1	\$224,000.00	0.1
	RUOFF MORTGAGE CO INCORPORATED	1	\$358,271.81	0.1
	SCHAEFER MORTGAGE CORPORATION	1	\$292,886.62	0.1
	SEVERN SAVINGS BANK	1	\$417,000.00	0.1
	SFMC LP DBA SERVICE FIRST MORTGAGE CO	1	\$221,273.54	0.0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$249,098.69	0.1
	SFMC LP KBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,647.48	0.1
	SHEA MORTGAGE INC	1	\$620,999.54	0.2
	SIMMONS FIRST BANK OF NE AR	1	\$319,485.29	0.1
	SKYLINE FINANCIAL CORP.	2	\$1,020,093.28	0.4
	SOUND MORTGAGE INC	1	\$295,093.35	0.1
	SOUTHERN STATES BANK	1	\$315,502.69	0.1
	SOUTHPOINT BANK AN ALABAMA CHARTERED BANK	1	\$416,329.28	0.1
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$294,026.31	0.1
	STC CAPITAL BANK	1	\$191,394.78	0.0
	SUMMIT COMMUNITY BANK	1	\$218,662.82	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$624,515.61	0.2
	SUMMIT MORTGAGE CORPORATION - OR	3	\$1,249,031.22	0.5
	SUMNER BANK AND TRUST A TENNESSEE CHARTERED BANK	1	\$214,885.25	0.0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	3	\$940,853.98	0.3
	SUNSET BANK & SAVINGS	1	\$233,600.00	0.1
	SYRACUSE SECURITIES	1	\$188,800.00	0.0
	SYRACUSE SECURITIES INC A NEW YORK CORP	1	\$205,009.72	0.0
	THE ARLINGTON BANK	5	\$1,330,804.51	0.5
	THE EQUITABLE MORTGAGE CORP	1	\$218,700.00	0.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$368,918.49	0.1
	TOWN AND COUNTRY CREDIT UNION	2	\$542,100.17	0.2
	TWO RIVER COMMUNITY BANK	1	\$400,000.00	0.1
	U.S. BANK N.A.	204	\$67,280,624.38	28.6
	UNIVERSAL LENDING CORP	2	\$677,929.28	0.2
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$1,373,434.86	0.5
	VANTAGESOUTH BANK FKA CRESCENT STATE BAN	1	\$180,715.15	0.0
	VANTAGESOUTH BANK FKA CRESCENT STATE BANK	2	\$711,357.96	0.3
	VIRGINIA COMMERCE BANK	3	\$1,738,759.28	0.7
	WHIDBEY ISLAND BANK	1	\$207,665.44	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$220,053.15	0.0
	WYOMING BANK AND TRUST A CORP	3	\$624,973.13	0.2
	Unavailable	32	\$9,749,719.97	4.1
Total		772	\$234,794,553.11	100

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3138W2M28	EVERBANK	11	\$1,482,892.89	100.0
Total		11	\$1,482,892.89	100.0
3138W2M36	EVERBANK	8	\$1,026,012.23	90.0
	Unavailable	1	\$113,519.57	9.9
Total		9	\$1,139,531.80	100.0
3138W2M44	EVERBANK	16	\$2,146,640.27	95.0
	Unavailable	1	\$111,272.00	4.9
Total		17	\$2,257,912.27	100.0
3138W2M51	EVERBANK	14	\$3,091,203.29	91.7
	Unavailable	2	\$276,357.37	8.2
Total		16	\$3,367,560.66	100.0
3138W2M69	EVERBANK	5	\$1,283,542.40	80.2
	Unavailable	1	\$316,573.00	19.7
Total		6	\$1,600,115.40	100.0
3138W2M77	EVERBANK	4	\$1,044,060.00	100.0
Total		4	\$1,044,060.00	100.0
3138W2M85	EVERBANK	15	\$2,396,381.28	100.0
Total		15	\$2,396,381.28	100.0
3138W2M93	EVERBANK	7	\$1,148,626.26	100.0
Total		7	\$1,148,626.26	100.0
3138W2MA0	EVERBANK	4	\$763,048.82	70.0
	Unavailable	2	\$325,665.81	29.9
Total		6	\$1,088,714.63	100.0
3138W2MB8	EVERBANK	19	\$1,159,578.67	100.0
Total		19	\$1,159,578.67	100.0
3138W2MC6	EVERBANK	16	\$1,048,515.55	100.0
Total		16	\$1,048,515.55	100.0
3138W2MD4	EVERBANK	8	\$1,308,893.31	100.0
Total		8	\$1,308,893.31	100.0
3138W2ME2	EVERBANK	6	\$915,395.69	88.3
	Unavailable	1	\$120,228.56	11.6
Total		7	\$1,035,624.25	100.0

3138W2MF9	EVERBANK	5	\$2,823,377.85	100
Total		5	\$2,823,377.85	100
3138W2MG7	EVERBANK	2	\$1,083,685.43	100
Total		2	\$1,083,685.43	100
3138W2MJ1	EVERBANK	7	\$1,253,084.76	82.7
	Unavailable	2	\$261,981.80	17.2
Total		9	\$1,515,066.56	100
3138W2MK8	AMERISOUTH MORTGAGE CO	1	\$113,177.29	0.2
	EVERBANK	198	\$45,816,722.39	98.9
	INLAND HOME MORTGAGE COMPANY	1	\$235,600.00	0.5
	Unavailable	1	\$153,122.98	0.3
Total		201	\$46,318,622.66	100
3138W2ML6	EVERBANK	27	\$3,794,134.93	100
Total		27	\$3,794,134.93	100
3138W2MM4	EVERBANK	6	\$1,076,064.64	100
Total		6	\$1,076,064.64	100
3138W2MN2	EVERBANK	6	\$1,124,328.45	100
Total		6	\$1,124,328.45	100
3138W2MP7	EVERBANK	394	\$107,241,690.49	99.1
	HOMEWOOD MORTGAGE, LLC.	1	\$333,224.75	0.3
	INLAND HOME MORTGAGE COMPANY, LLC.	1	\$59,250.00	0.0
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$317,909.76	0.2
	OPTIONAL FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$166,600.00	0.1
Total		398	\$108,118,675.00	100
3138W2MQ5	EVERBANK	47	\$9,113,304.45	98.9
	Unavailable	1	\$94,725.80	1.0
Total		48	\$9,208,030.25	100
3138W2MR3	EVERBANK	9	\$1,793,921.13	100
Total		9	\$1,793,921.13	100
3138W2MS1	EVERBANK	10	\$2,396,706.16	100
Total		10	\$2,396,706.16	100
3138W2MT9	EVERBANK	3	\$1,051,962.45	100

Total			3	\$1,051,962.45	100
3138W2MU6	EVERBANK		8	\$1,912,886.56	100
Total			8	\$1,912,886.56	100
3138W2MV4	EVERBANK		4	\$982,713.04	85.4
	HOMEWOOD MORTGAGE, LLC		1	\$167,788.63	14.5
Total			5	\$1,150,501.67	100
3138W2MW2	EVERBANK		4	\$1,203,170.58	100
Total			4	\$1,203,170.58	100
3138W2MX0	EVERBANK		30	\$7,326,427.24	100
Total			30	\$7,326,427.24	100
3138W2MY8	EVERBANK		11	\$2,379,651.71	95.0
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION		1	\$123,817.33	4.9
Total			12	\$2,503,469.04	100
3138W2MZ5	EVERBANK		7	\$1,061,550.75	82.4
	Unavailable		2	\$225,448.81	17.5
Total			9	\$1,286,999.56	100
3138W2N27	CASHCALL, INC		1	\$414,165.71	21.5
	NATIONSTARMORTGAGE		8	\$1,503,803.76	78.4
Total			9	\$1,917,969.47	100
3138W2N35	NATIONSTARMORTGAGE		8	\$1,863,934.30	100
Total			8	\$1,863,934.30	100
3138W2N43	NATIONSTARMORTGAGE		12	\$3,032,649.55	100
Total			12	\$3,032,649.55	100
3138W2N50	CASHCALL, INC		15	\$4,586,104.15	14.1
	NATIONSTARMORTGAGE		99	\$27,809,603.76	85.8
Total			114	\$32,395,707.91	100
3138W2N68	NATIONSTARMORTGAGE		20	\$1,427,592.47	100
Total			20	\$1,427,592.47	100
3138W2N76	NATIONSTARMORTGAGE		18	\$1,926,335.37	100
Total			18	\$1,926,335.37	100
3138W2N84	NATIONSTARMORTGAGE		5	\$1,037,091.30	100

Total			5	\$1,037,091.30	100
3138W2N92		NATIONSTARMORTGAGE	10	\$1,509,554.00	100
Total			10	\$1,509,554.00	100
3138W2NA9		EVERBANK	21	\$1,373,389.08	100
Total			21	\$1,373,389.08	100
3138W2NB7		EVERBANK	21	\$1,280,743.65	100
Total			21	\$1,280,743.65	100
3138W2NC5		EVERBANK	15	\$1,472,448.22	93.4
		Unavailable	1	\$102,702.69	6.5
Total			16	\$1,575,150.91	100
3138W2ND3		EVERBANK	11	\$1,098,928.02	100
Total			11	\$1,098,928.02	100
3138W2NE1		EVERBANK	21	\$3,984,192.37	93.5
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$123,897.96	2.9
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$150,000.00	3.5
Total			23	\$4,258,090.33	100
3138W2NF8		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$291,493.15	23.6
		EVERBANK	2	\$449,729.25	36.5
		Unavailable	2	\$489,267.52	39.7
Total			5	\$1,230,489.92	100
3138W2NG6		EVERBANK	168	\$90,471,106.17	100
Total			168	\$90,471,106.17	100
3138W2NH4		EVERBANK	13	\$7,361,896.25	100
Total			13	\$7,361,896.25	100
3138W2NJ0		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$163,000.00	3.3
		EVERBANK	20	\$3,553,748.11	73.9
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	2.6
		Unavailable	3	\$959,104.81	19.9
Total			25	\$4,802,852.92	100
3138W2NK7		EVERBANK	6	\$1,500,326.89	90.9

		Unavailable	1	\$149,774.08	9.0
Total			7	\$1,650,100.97	100
3138W2NL5		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$206,000.00	10.1
		EVERBANK	6	\$868,594.71	42.8
		INLAND HOME MORTGAGE COMPANY, LLC	1	\$161,696.13	7.9
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$158,700.00	7.8
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$362,642.44	17.8
		Unavailable	1	\$270,913.00	13.3
Total			11	\$2,028,546.28	100
3138W2NM3		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$289,300.00	3.9
		EVERBANK	27	\$6,060,125.25	82.1
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$219,700.00	2.9
		Unavailable	3	\$811,485.28	10.9
Total			32	\$7,380,610.53	100
3138W2NP6		SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$4,860,850.00	100
Total			15	\$4,860,850.00	100
3138W2NQ4		AMERICAN NATIONAL BANK OF MINNESOTA	1	\$107,000.00	2.0
		BENCHMARK COMMUNITY BANK	2	\$129,000.00	2.4
		CITIZENS BANK AND TRUST	1	\$72,400.00	1.3
		CITIZENS BANK OF BLOUNT COUNTY	1	\$62,000.00	1.1
		CITIZENS BANK OF SWAINSBORO	3	\$225,391.75	4.2
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	2	\$161,381.49	3.0
		COMMUNITY SOUTH CREDIT UNION	1	\$53,500.00	1.0
		CRESCENT MORTGAGE COMPANY	22	\$1,733,250.00	32.8
		CRESCENT MORTGAGE COMPANY OF DELAWARE	5	\$468,900.00	8.8
		ESSEX BANK	1	\$64,710.75	1.2
		FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$95,577.04	1.8
		FIRST COMMUNITY BANK SILVER LAKE	1	\$62,200.00	1.1
		FIRST GUARANTY BANK	1	\$72,000.00	1.3
		FIRST KENTUCKY BANK	1	\$97,000.00	1.8
		FIRST NATIONAL BANK IN DERIDDER	1	\$93,000.00	1.7
		FIRST NATIONAL BANK OF LOUISIANA	1	\$82,000.00	1.5
		FIRST SOUTHERN BANK	1	\$104,000.00	1.9
		FIRST VISION BANK OF TENNESSEE	2	\$194,337.36	3.6
		GREAT PLAINS BANK	1	\$85,000.00	1.6
		GREENEVILLE FEDERAL BANK, FSB	1	\$52,000.00	0.9

	GREENVILLE FEDERAL BANK	1	\$94,000.00	1.7
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$82,036.96	1.5
	HIGHLANDS INDEPENDENT BANK	1	\$58,823.00	1.1
	JEFF DAVIS BANK AND TRUST COMPANY	4	\$292,228.49	5.5
	MERCHANTS BANK	1	\$104,000.00	1.9
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$95,000.00	1.3
	NEVADA BANK & TRUST	1	\$79,252.79	1.3
	PATRIOT BANK	1	\$80,000.00	1.5
	PEOPLES BANK OF THE SOUTH	1	\$88,000.00	1.6
	PHELPS COUNTY BANK	1	\$75,000.00	1.4
	PHENIX-GIRARD BANK	1	\$42,000.00	0.3
	SMARTBANK	1	\$86,000.00	1.6
	THE FIRST NATIONAL BANK OF CANTON	1	\$88,603.95	1.6
Total		66	\$5,279,593.58	100
3138W2NR2	FIRST FEDERAL BANK	3	\$774,562.41	100
Total		3	\$774,562.41	100
3138W2NS0	FIRST FEDERAL BANK	5	\$1,354,736.93	100
Total		5	\$1,354,736.93	100
3138W2NY7	NATIONSTARMORTGAGE	17	\$1,478,991.34	100
Total		17	\$1,478,991.34	100
3138W2NZ4	NATIONSTARMORTGAGE	22	\$2,882,620.96	100
Total		22	\$2,882,620.96	100
3138W2P25	EVERBANK	12	\$3,135,390.00	100
Total		12	\$3,135,390.00	100
3138W2P33	EVERBANK	25	\$3,327,767.36	95.8
	Unavailable	1	\$142,492.41	4.1
Total		26	\$3,470,259.77	100
3138W2P41	EVERBANK	15	\$1,909,845.73	86.3
	FIRST HOME MORTGAGES, INC., A CORPORATION	1	\$140,000.00	6.3
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$148,000.00	6.7
Total		17	\$2,197,845.73	100
3138W2P58	EVERBANK	103	\$30,551,381.11	100
Total		103	\$30,551,381.11	100
3138W2P66	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$149,000.00	5.7
	EVERBANK	10	\$1,934,655.14	74.9

		SUPERIOR MORTGAGE SERVICES	1	\$181,144.41	7.0
		Unavailable	1	\$317,371.37	12.2
Total			13	\$2,582,170.92	100
3138W2P74		EVERBANK	4	\$1,100,354.24	100
Total			4	\$1,100,354.24	100
3138W2P82		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$296,574.10	1.8
		EVERBANK	64	\$13,901,697.74	88.4
		VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$250,720.17	1.0
		Unavailable	6	\$1,268,915.89	8.0
Total			72	\$15,717,907.90	100
3138W2P90		EVERBANK	22	\$4,847,283.73	91.9
		LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$157,000.00	2.9
		Unavailable	1	\$268,240.65	5.0
Total			24	\$5,272,524.38	100
3138W2PC3		EVERBANK	4	\$1,052,235.32	75.0
		Unavailable	1	\$350,000.00	24.9
Total			5	\$1,402,235.32	100
3138W2PD1		EVERBANK	7	\$1,975,464.23	82.0
		Unavailable	1	\$407,600.69	17.0
Total			8	\$2,383,064.92	100
3138W2PE9		EVERBANK	19	\$3,219,524.18	100
Total			19	\$3,219,524.18	100
3138W2PF6		EVERBANK	2	\$1,097,000.00	100
Total			2	\$1,097,000.00	100
3138W2PG4		EVERBANK	12	\$1,568,196.03	100
Total			12	\$1,568,196.03	100
3138W2PH2		EVERBANK	5	\$1,004,974.33	100
Total			5	\$1,004,974.33	100
3138W2PJ8		EVERBANK	10	\$966,541.76	90.6
		Unavailable	1	\$99,568.16	9.3
Total			11	\$1,066,109.92	100
3138W2PK5		EVERBANK	10	\$988,256.34	90.5

	PILGIM MORTGAGE LLC	1	\$103,500.00	9.4
Total		11	\$1,091,756.34	100
3138W2PL3	ACCESS NATIONAL MORTGAGE	1	\$144,884.23	3.7
	EVERBANK	25	\$3,224,324.21	83.4
	Unavailable	2	\$496,044.78	12.8
Total		28	\$3,865,253.22	100
3138W2PM1	EVERBANK	7	\$1,440,774.20	100
Total		7	\$1,440,774.20	100
3138W2PN9	EVERBANK	6	\$969,839.00	73.3
	SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP, A GEORGIA CORPORATION	1	\$186,000.00	14.7
	Unavailable	1	\$163,657.82	12.9
Total		8	\$1,319,496.82	100
3138W2PP4	EVERBANK	8	\$1,045,803.43	100
Total		8	\$1,045,803.43	100
3138W2PQ2	EVERBANK	4	\$923,747.24	89.6
	Unavailable	1	\$106,891.07	10.3
Total		5	\$1,030,638.31	100
3138W2PR0	EVERBANK	4	\$1,173,982.85	100
Total		4	\$1,173,982.85	100
3138W2PS8	ACCESS NATIONAL MORTGAGE	1	\$392,500.00	14.7
	EVERBANK	11	\$2,296,469.55	85.3
Total		12	\$2,688,969.55	100
3138W2PT6	EVERBANK	12	\$1,908,859.13	100
Total		12	\$1,908,859.13	100
3138W2PU3	EVERBANK	8	\$2,064,222.54	92.4
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$169,566.51	7.5
Total		9	\$2,233,789.05	100
3138W2PV1	EVERBANK	11	\$1,083,926.04	100
Total		11	\$1,083,926.04	100
3138W2PW9	EVERBANK	4	\$1,136,145.19	100
Total		4	\$1,136,145.19	100
3138W2PX7	EVERBANK	8	\$1,506,571.67	100

Total			8	\$1,506,571.67	100
3138W2PY5	EVERBANK		4	\$1,022,889.97	100
Total			4	\$1,022,889.97	100
3138W2PZ2	EVERBANK		3	\$1,030,200.00	100
Total			3	\$1,030,200.00	100
3138W2Q24	AMERICASH		1	\$154,230.00	8.5
	CLEARPOINT FUNDING INC.		4	\$655,809.89	36.2
	CMG MORTGAGE INC.		1	\$174,718.52	9.6
	INTEGRITY FIRST FINANCIAL GROUP INC.		1	\$160,800.00	8.5
	RELIANT MORTGAGE COMPANY LLC		1	\$173,850.00	9.6
	RUOFF MORTGAGE COMPANY INC.		1	\$160,075.00	8.8
	THE MORTGAGE FIRM INC.		1	\$170,724.95	9.4
	WYNDHAM CAPITAL MORTGAGE INC.		1	\$156,773.79	8.6
Total			11	\$1,806,982.15	100
3138W2Q32	ACOPIA LLC		2	\$211,268.82	15.8
	AMERICAN FINANCIAL NETWORK INC.		1	\$131,056.64	9.8
	CLEARPOINT FUNDING INC.		2	\$221,820.27	16.6
	CMG MORTGAGE INC.		2	\$212,236.11	15.8
	IAPPROVE LENDING		1	\$159,742.65	11.9
	LHM FINANCIAL CORPORATION		1	\$172,234.41	12.8
	MORTGAGE FINANCIAL INC.		1	\$134,103.07	10.0
	Unavailable		1	\$93,390.49	6.9
Total			11	\$1,335,852.46	100
3138W2Q40	ACOPIA LLC		1	\$99,855.92	7.3
	CLEARPOINT FUNDING INC.		1	\$48,925.00	3.6
	CMG MORTGAGE INC.		2	\$192,702.17	14.2
	GVC MORTGAGE INC.		1	\$91,350.00	6.7
	HALLMARK HOME MORTGAGE LLC		1	\$96,000.00	7.0
	MORTGAGE FINANCIAL INC.		1	\$74,282.91	5.4
	NOVA FINANCIAL & INVESTMENT CORPORATION		2	\$151,950.00	11.2
	PEOPLES HOME EQUITY INC.		1	\$99,500.00	7.3
	RADIUS FINANCIAL GROUP INC		1	\$88,000.00	6.3
	RELIANT MORTGAGE COMPANY LLC		1	\$107,000.00	7.9
	RUOFF MORTGAGE COMPANY INC.		1	\$109,513.00	8.0
	THE MORTGAGE COMPANY		1	\$102,000.00	7.5
	THE MORTGAGE FIRM INC.		1	\$92,000.00	6.8
Total			15	\$1,353,079.00	100
3138W2Q57	ARBOR MORTGAGE CORPORATION		2	\$278,405.00	16.4
	CLEARPOINT FUNDING INC.		1	\$118,250.00	7.0

	GVC MORTGAGE INC.	1	\$141,550.00	8.3
	IAPPROVE LENDING	1	\$122,818.80	7.2
	LHM FINANCIAL CORPORATION	1	\$113,828.30	6.7
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$112,500.00	6.6
	MORTGAGE FINANCIAL INC.	1	\$143,773.38	8.5
	MSA MORTGAGE LLC	1	\$146,000.00	8.6
	RADIUS FINANCIAL GROUP INC	1	\$122,000.00	7.2
	RMC VANGUARD MORTGAGE CORPORATION	2	\$239,950.00	14.2
	RUOFF MORTGAGE COMPANY INC.	1	\$148,760.34	8.5
Total		13	\$1,687,835.82	100
3138W2Q65	ACOPIA LLC	1	\$164,740.33	6.3
	ARBOR MORTGAGE CORPORATION	1	\$172,500.00	6.9
	BEXIL AMERICAN MORTGAGE INC.	1	\$170,500.00	6.5
	CAPE BANK	1	\$151,900.00	5.8
	CLEARPOINT FUNDING INC.	1	\$160,746.62	6.1
	CMG MORTGAGE INC.	1	\$152,779.55	5.8
	DAS ACQUISITION COMPANY LLC	2	\$323,050.00	12.3
	FIRST PRIORITY FINANCIAL INC.	1	\$157,000.00	6.0
	JMAC LENDING INC	1	\$175,000.00	6.9
	MORTGAGE FINANCIAL INC.	1	\$173,226.95	6.6
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$165,500.00	6.3
	RELIANT MORTGAGE COMPANY LLC	2	\$330,002.57	12.6
	THE MORTGAGE FIRM INC.	1	\$158,970.21	6.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$156,773.79	6.0
Total		16	\$2,612,690.02	100
3138W2Q73	ACOPIA LLC	1	\$114,177.49	6.0
	ARBOR MORTGAGE CORPORATION	1	\$51,300.00	2.5
	BEXIL AMERICAN MORTGAGE INC.	1	\$115,425.89	6.0
	CLEARPOINT FUNDING INC.	2	\$186,412.54	9.8
	CMG MORTGAGE INC.	4	\$407,283.02	21.4
	GVC MORTGAGE INC.	3	\$273,555.92	14.4
	HALLMARK HOME MORTGAGE LLC	1	\$103,900.00	5.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$83,191.87	4.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,728.62	5.7
	REGENCY MORTGAGE CORP.	2	\$237,405.00	12.5
	RUOFF MORTGAGE COMPANY INC.	1	\$114,000.00	6.0
	THE MORTGAGE FIRM INC.	1	\$102,851.33	5.4
Total		19	\$1,898,231.68	100
3138W2Q81	CLEARPOINT FUNDING INC.	2	\$272,274.16	12.3
	CMG MORTGAGE INC.	2	\$284,779.02	12.9
	DAS ACQUISITION COMPANY LLC	1	\$133,798.18	6.0

	HALLMARK HOME MORTGAGE LLC	2	\$270,047.75	12.2
	HOME FINANCE OF AMERICA INC.	1	\$140,000.00	6.3
	LHM FINANCIAL CORPORATION	1	\$125,219.32	5.6
	MSA MORTGAGE LLC	1	\$141,327.23	6.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$140,047.93	6.3
	OPES ADVISORS INCORPORATED	1	\$137,422.25	6.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$128,526.80	5.8
	RUOFF MORTGAGE COMPANY INC.	1	\$135,315.00	6.1
	SACRAMENTO 1ST MORTGAGE	1	\$147,800.00	6.7
	THE MORTGAGE FIRM INC.	1	\$147,497.55	6.7
Total		16	\$2,204,055.19	100
3138W2Q99	ACOPIA LLC	2	\$315,019.40	7.7
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$157,223.14	3.8
	CLEARPOINT FUNDING INC.	3	\$489,006.59	12.0
	DAS ACQUISITION COMPANY LLC	1	\$156,000.00	3.8
	HALLMARK HOME MORTGAGE LLC	2	\$330,935.07	8.1
	MILLENIUUM HOME MORTGAGE LLC	1	\$169,000.00	4.1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$339,177.05	8.3
	MORTGAGE FINANCIAL INC.	2	\$313,108.31	7.7
	NFM INC.	2	\$338,744.55	8.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,662.41	4.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$329,263.80	8.1
	PEOPLES HOME EQUITY INC.	1	\$157,387.59	3.8
	POLI MORTGAGE GROUP INC.	1	\$163,000.00	4.0
	RELIANT MORTGAGE COMPANY LLC	2	\$317,744.41	7.8
	RMC VANGUARD MORTGAGE CORPORATION	1	\$152,020.69	3.7
	RUOFF MORTGAGE COMPANY INC.	1	\$151,050.00	3.7
Total		25	\$4,043,343.01	100
3138W2QA6	EVERBANK	18	\$6,963,107.56	100
Total		18	\$6,963,107.56	100
3138W2QB4	EVERBANK	28	\$8,726,166.01	100
Total		28	\$8,726,166.01	100
3138W2QC2	EVERBANK	3	\$1,089,913.42	100
Total		3	\$1,089,913.42	100
3138W2QD0	KEY MORTGAGE SERVICES INC	1	\$172,148.18	24.4
	LAKESIDE BANK	1	\$62,000.00	8.7
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$470,957.42	66.9
Total		5	\$705,105.60	100

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3138W2QE8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$48,137.30	13.9
	BUSEY BANK	2	\$153,903.47	44.7
	HYDE PARK BANK	1	\$80,640.42	23.4
	KEY MORTGAGE SERVICES INC	1	\$61,577.45	17.8
Total		5	\$344,258.64	100
3138W2QF5	REALESTATE MORTGAGE NETWORK INC	1	\$195,442.49	100
Total		1	\$195,442.49	100
3138W2QH1	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$118,621.14	100
Total		1	\$118,621.14	100
3138W2QJ7	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$148,313.00	45.9
	PLATTE VALLEY STATE BANK	2	\$174,600.00	54.0
Total		3	\$322,913.00	100
3138W2QK4	CHEVIOT SAVINGS BANK	1	\$113,313.00	100
Total		1	\$113,313.00	100
3138W2QL2	HOWARD HANNA MORTGAGE SERVICES	1	\$139,420.45	100
Total		1	\$139,420.45	100
3138W2QM0	THE ARLINGTON BANK	1	\$123,514.53	100
Total		1	\$123,514.53	100
3138W2QN8	THE STATE BANK AND TRUST COMPANY	1	\$90,119.96	100
Total		1	\$90,119.96	100
3138W2QP3	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$124,755.62	100
Total		1	\$124,755.62	100
3138W2QQ1	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$103,489.06	100
Total		1	\$103,489.06	100
3138W2QR9	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$116,669.07	100
Total		1	\$116,669.07	100
3138W2QT5	PEOPLES BANK	1	\$117,622.58	61.2
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$74,464.66	38.7
Total		2	\$192,087.24	100

3138W2QU2	CENTURY BANK	3	\$503,775.69	80.0
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MA	1	\$125,727.86	19.9
Total		4	\$629,503.55	100.0
3138W2QV0	CENTURY BANK	1	\$132,325.52	100.0
Total		1	\$132,325.52	100.0
3138W2QW8	COMMUNITY 1ST CREDIT UNION	1	\$36,442.56	17.3
	MIDWESTONE BANK	2	\$171,844.62	82.7
Total		3	\$208,287.18	100.0
3138W2QX6	GREAT WESTERN BANK	1	\$71,900.00	51.4
	VALLEY BANK	1	\$67,900.00	48.5
Total		2	\$139,800.00	100.0
3138W2QY4	COMMUNITY 1ST CREDIT UNION	2	\$188,793.85	41.5
	US BANK, NATIONAL ASSOCIATION	2	\$184,977.08	40.7
	WELLS FARGO BANK, N.A.	1	\$80,511.69	17.7
Total		5	\$454,282.62	100.0
3138W2QZ1	CLEARPOINT FUNDING INC.	5	\$701,500.00	21.1
	DAS ACQUISITION COMPANY LLC	2	\$259,650.00	7.8
	EQUITY LOANS LLC	1	\$136,602.90	4.1
	HALLMARK HOME MORTGAGE LLC	1	\$112,405.44	3.3
	HOME Banc N.A.	1	\$128,576.73	3.8
	LHM FINANCIAL CORPORATION	1	\$142,500.00	4.3
	MILLENIUM HOME MORTGAGE LLC	1	\$123,750.00	3.7
	MSA MORTGAGE LLC	1	\$144,771.80	4.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$130,000.00	3.9
	PEOPLES HOME EQUITY INC.	3	\$405,750.00	12.2
	RADIUS FINANCIAL GROUP INC	1	\$145,000.00	4.3
	RELIANT MORTGAGE COMPANY LLC	4	\$494,910.00	14.9
	RMC VANGUARD MORTGAGE CORPORATION	2	\$256,600.00	7.7
	RUOFF MORTGAGE COMPANY INC.	1	\$134,000.00	4.0
Total		25	\$3,316,016.87	100.0
3138W2RA5	ACOPIA LLC	1	\$156,000.00	12.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,500.86	5.7
	BEXIL AMERICAN MORTGAGE INC.	1	\$92,000.00	7.1
	CLEARPOINT FUNDING INC.	1	\$142,000.00	11.1
	DAS ACQUISITION COMPANY LLC	1	\$116,000.00	9.0
	HALLMARK HOME MORTGAGE LLC	1	\$63,375.00	4.9
	LHM FINANCIAL CORPORATION	1	\$40,743.79	3.1
	MSA MORTGAGE LLC	1	\$107,847.83	8.4

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	\$372,084.48	29.0
	THE MORTGAGE FIRM INC.	1	\$116,000.00	9.0
Total		12	\$1,279,551.96	100
3138W2RB3	AMERICAN FINANCIAL NETWORK INC.	1	\$142,549.24	9.1
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$265,249.06	17.0
	ATLANTIC HOME LOANS	1	\$188,306.93	12.0
	CLEARPOINT FUNDING INC.	1	\$56,914.15	3.6
	CMG MORTGAGE INC.	2	\$337,977.12	21.6
	HALLMARK HOME MORTGAGE LLC	1	\$106,184.67	6.8
	HOMEWARD RESIDENTIAL INC.	1	\$163,242.69	10.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$143,465.85	9.3
	NOVA FINANCIAL & INVESTMENT CORP	1	\$155,350.29	9.9
Total		11	\$1,559,240.00	100
3138W2RC1	CMG MORTGAGE INC.	1	\$214,690.22	2
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$94,379.67	9.2
	THE MORTGAGE COMPANY	1	\$404,520.86	39.5
	Unavailable	1	\$308,891.35	30.2
Total		4	\$1,022,482.10	100
3138W2RD9	ACOPIA LLC	2	\$608,100.00	6.4
	ATLANTIC HOME LOANS INC.	1	\$383,000.00	4.0
	BEXIL AMERICAN MORTGAGE INC.	1	\$328,000.00	3.4
	CLEARPOINT FUNDING INC.	6	\$1,903,000.00	20.1
	CMG MORTGAGE INC.	2	\$363,721.19	3.8
	FIRST PRIORITY FINANCIAL INC.	1	\$350,000.00	3.7
	GFI MORTGAGE BANKERS	1	\$145,000.00	1.5
	HOME FINANCE OF AMERICA INC.	2	\$435,000.00	4.6
	IAPPROVE LENDING	1	\$365,000.00	3.8
	MILLENIUUM HOME MORTGAGE LLC	1	\$406,271.10	4.3
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$66,000.00	0.7
	MSA MORTGAGE LLC	1	\$417,000.00	4.4
	NFM INC.	1	\$252,796.00	2.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,848.34	1.6
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$152,000.00	1.6
	PINNACLE MORTGAGE INC.	1	\$398,000.00	4.2
	POLI MORTGAGE GROUP INC.	1	\$362,000.00	3.8
	RADIUS FINANCIAL GROUP INC	1	\$302,200.00	3.2
	RELIANT MORTGAGE COMPANY LLC	2	\$407,801.11	4.3
	RMC VANGUARD MORTGAGE CORPORATION	5	\$1,137,500.00	12.0
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$517,100.00	5.4
Total		35	\$9,452,337.74	100

3138W2RE7	BEXIL AMERICAN MORTGAGE INC.	3	\$909,302.90	25.5
	HALLMARK HOME MORTGAGE LLC	1	\$99,835.63	2.8
	OPES ADVISORS INCORPORATED	4	\$1,020,796.26	28.
	RUOFF MORTGAGE COMPANY INC.	1	\$330,955.10	9.3
	SUMMIT FUNDING INC.	1	\$416,314.56	11.7
	WESTERN BANCORP	2	\$779,116.30	21.9
Total		12	\$3,556,320.75	100
3138W2RF4	ACOPIA LLC	1	\$252,000.00	1.4
	AMERICASH	2	\$625,590.18	3.9
	BEXIL AMERICAN MORTGAGE INC.	5	\$1,316,882.14	7.5
	BRIGHTEN LENDING	1	\$392,000.00	2.2
	CLEARPOINT FUNDING INC.	4	\$1,405,299.61	8.0
	CMG MORTGAGE INC.	5	\$1,735,088.96	9.9
	EQUITY LOANS LLC	1	\$240,000.00	1.3
	FIRST PRIORITY FINANCIAL INC.	1	\$298,708.20	1.7
	IAPPROVE LENDING	1	\$311,487.16	1.7
	JMAC LENDING INC	13	\$4,577,542.51	26.3
	LHM FINANCIAL CORPORATION	1	\$150,000.00	0.8
	MILLENIUUM HOME MORTGAGE LLC	1	\$184,945.50	1.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$693,500.00	3.9
	MORTGAGE FINANCIAL INC.	1	\$294,500.00	1.6
	MSA MORTGAGE LLC	1	\$181,000.00	1.0
	NFM INC.	4	\$892,734.76	5.1
	OPES ADVISORS INCORPORATED	4	\$1,500,505.62	8.6
	PINNACLE MORTGAGE INC.	1	\$417,000.00	2.3
	POLI MORTGAGE GROUP INC.	1	\$303,500.00	1.7
	RELIANT MORTGAGE COMPANY LLC	1	\$417,000.00	2.3
	RMC VANGUARD MORTGAGE CORPORATION	3	\$838,200.00	4.8
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$360,000.00	2.0
Total		55	\$17,387,484.64	100
3138W2RG2	ACOPIA LLC	4	\$1,349,035.28	11.9
	AMERICAN FINANCIAL NETWORK INC.	1	\$288,524.96	2.5
	AMERICASH	2	\$714,067.28	6.3
	BEXIL AMERICAN MORTGAGE INC.	4	\$1,187,034.31	10.4
	CAPE BANK	2	\$518,128.29	4.5
	CLEARPOINT FUNDING INC.	3	\$796,704.13	7.0
	JMAC LENDING INC	4	\$1,511,000.00	13.3
	MILLENIUUM HOME MORTGAGE LLC	2	\$582,041.71	5.1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$276,295.10	2.4
	MORTGAGE FINANCIAL INC.	1	\$401,339.22	3.5
	OPES ADVISORS INCORPORATED	1	\$219,638.38	1.9
	PINNACLE MORTGAGE INC.	1	\$304,000.00	2.6

	POLI MORTGAGE GROUP INC.	1	\$207,000.00	1.8
	RADIUS FINANCIAL GROUP INC	1	\$328,000.00	2.8
	RELIANT MORTGAGE COMPANY LLC	2	\$664,905.28	5.8
	RMC VANGUARD MORTGAGE CORPORATION	3	\$906,500.00	8
	RUOFF MORTGAGE COMPANY INC.	1	\$417,000.00	3.6
	THE LENDING COMPANY INC.	1	\$417,000.00	3.6
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$244,098.11	2.1
Total		36	\$11,332,312.05	100
3138W2RH0	ACOPIA LLC	2	\$355,213.00	2.1
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$160,200.00	0.9
	APEX HOME LOANS INC.	2	\$656,400.00	3.9
	ARBOR MORTGAGE CORPORATION	1	\$289,300.00	1.7
	BEXIL AMERICAN MORTGAGE INC.	1	\$126,500.00	0.7
	CLEARPOINT FUNDING INC.	15	\$4,129,650.00	24.7
	CMG MORTGAGE INC.	7	\$2,101,950.00	12.5
	CROSSLINE CAPITAL INC.	1	\$215,600.00	1.2
	DAS ACQUISITION COMPANY LLC	4	\$789,505.00	4.7
	FIRST PRIORITY FINANCIAL INC.	1	\$262,100.00	1.5
	HALLMARK HOME MORTGAGE LLC	5	\$1,163,811.00	6.9
	HOMEWARD RESIDENTIAL INC.	1	\$110,000.00	0.6
	IAPPROVE LENDING	2	\$505,000.00	3.0
	JMAC LENDING INC	1	\$328,000.00	1.9
	MORTGAGE FINANCIAL INC.	1	\$212,000.00	1.2
	MSA MORTGAGE LLC	5	\$1,496,950.00	8.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$579,190.00	3.4
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$284,000.00	1.7
	PEOPLES HOME EQUITY INC.	2	\$475,750.00	2.8
	RMC VANGUARD MORTGAGE CORPORATION	2	\$439,500.00	2.6
	THE LENDING COMPANY INC.	2	\$422,526.00	2.5
	WESTERN BANCORP	1	\$463,316.43	2.7
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,151,650.00	6.8
Total		66	\$16,718,111.43	100
3138W2RJ6	ACOPIA LLC	1	\$353,528.41	4.1
	AMERICAN FINANCIAL NETWORK INC.	1	\$190,174.50	2.2
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$498,980.90	5.8
	BEXIL AMERICAN MORTGAGE INC.	4	\$1,091,060.25	12.7
	BROADVIEW MORTGAGE CORPORATION	1	\$227,656.60	2.6
	CMG MORTGAGE INC.	2	\$847,713.78	9.8
	DATA MORTGAGE INC.	1	\$201,450.00	2.3
	EMBRACE HOME LOANS INC.	1	\$394,962.02	4.6
	EQUITY LOANS LLC	1	\$214,820.71	2.5
	HALLMARK HOME MORTGAGE LLC	1	\$298,800.00	3.4
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$324,510.50	3.7

	OPES ADVISORS INCORPORATED	3	\$644,008.63	7.5
	PEOPLES HOME EQUITY INC.	1	\$402,368.27	4.6
	RELIANT MORTGAGE COMPANY LLC	5	\$1,280,485.85	14.9
	RMC VANGUARD MORTGAGE CORPORATION	2	\$816,962.49	9.5
	SUMMIT FUNDING INC.	1	\$394,856.97	4.1
	WESTERN BANCORP	1	\$393,656.20	4.6
Total		30	\$8,575,996.08	100
3138W2RK3	ACOPIA LLC	11	\$2,886,805.17	5.4
	AMERICAN FINANCIAL NETWORK INC.	3	\$569,311.52	1.0
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,049,071.00	1.9
	AURORA FINANCIAL GROUP INC	1	\$211,500.00	0.3
	BEXIL AMERICAN MORTGAGE INC.	7	\$2,054,890.26	3.8
	BROADVIEW MORTGAGE CORPORATION	1	\$337,002.79	0.6
	CLEARPOINT FUNDING INC.	15	\$4,474,850.52	8.4
	CMG MORTGAGE INC.	20	\$6,720,898.99	12.3
	CROSSLINE CAPITAL INC.	1	\$381,898.03	0.7
	DAS ACQUISITION COMPANY LLC	5	\$988,400.00	1.8
	DATA MORTGAGE INC.	1	\$297,500.00	0.5
	DIRECTORS FINANCIAL GROUP	1	\$292,000.00	0.5
	EMBRACE HOME LOANS INC.	6	\$1,601,191.02	3.0
	FIRST PRIORITY FINANCIAL INC.	6	\$1,821,258.03	3.4
	GLENDENNING MORTGAGE CORPORATION	1	\$219,450.00	0.4
	GVC MORTGAGE INC.	4	\$906,454.20	1.7
	HALLMARK HOME MORTGAGE LLC	1	\$190,882.00	0.3
	HOMEBANC N.A.	2	\$347,177.76	0.6
	IAPPROVE LENDING	4	\$1,346,420.51	2.5
	JMAC LENDING INC	14	\$3,802,989.40	7.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$337,299.00	0.6
	LHM FINANCIAL CORPORATION	5	\$1,275,210.00	2.4
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$408,500.00	0.7
	MORTGAGE FINANCIAL INC.	6	\$1,636,747.26	3.0
	MOUNT OLYMPUS MORTGAGE COMPANY	3	\$700,483.13	1.3
	MSA MORTGAGE LLC	5	\$1,343,721.08	2.5
	NFM INC.	1	\$197,400.00	0.3
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,202,678.00	2.2
	OPES ADVISORS INCORPORATED	8	\$1,958,462.88	3.5
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,566,443.19	2.9
	PEOPLES HOME EQUITY INC.	2	\$362,500.00	0.6
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,910.40	0.3
	PINNACLE MORTGAGE INC.	1	\$365,736.02	0.6
	POLI MORTGAGE GROUP INC.	2	\$639,213.00	1.2
	RADIUS FINANCIAL GROUP INC	1	\$280,500.00	0.5
	REGENCY MORTGAGE CORP.	1	\$328,600.00	0.6

	RELIANT MORTGAGE COMPANY LLC	10	\$3,375,990.10	6.3
	REPUBLIC STATE MORTGAGE COMPANY	1	\$314,000.00	0.5
	RMC VANGUARD MORTGAGE CORPORATION	3	\$554,750.00	1.0
	RUOFF MORTGAGE COMPANY INC.	2	\$414,854.92	0.7
	THE LENDING COMPANY INC.	1	\$183,420.00	0.3
	THE MORTGAGE COMPANY	2	\$539,500.00	1.0
	THE MORTGAGE FIRM INC.	2	\$206,872.86	0.3
	WESTERN BANCORP	4	\$1,048,363.49	1.9
	WYNDHAM CAPITAL MORTGAGE INC.	10	\$3,014,979.64	5.7
Total		192	\$52,940,086.17	100
3138W2RL1	ACOPIA LLC	14	\$2,884,985.42	8.7
	AMERICAN FINANCIAL NETWORK INC.	1	\$105,594.21	0.3
	APEX HOME LOANS INC.	1	\$297,400.00	0.5
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$103,000.00	0.3
	BEXIL AMERICAN MORTGAGE INC.	1	\$224,653.57	0.6
	BRIGHTEN LENDING	1	\$283,500.00	0.8
	CAPE BANK	2	\$567,576.35	1.7
	CASHCALL INC.	1	\$479,308.41	1.4
	CLEARPOINT FUNDING INC.	8	\$2,848,669.01	8.6
	CMG MORTGAGE INC.	9	\$3,116,541.32	9.4
	CROSSLINE CAPITAL INC.	3	\$1,016,149.28	3.0
	DAS ACQUISITION COMPANY LLC	6	\$1,294,900.75	3.9
	FIRST PRIORITY FINANCIAL INC.	4	\$768,936.04	2.3
	GVC MORTGAGE INC.	1	\$139,434.98	0.4
	HALLMARK HOME MORTGAGE LLC	9	\$2,028,695.06	6.1
	IAPPROVE LENDING	3	\$804,769.14	2.4
	JMAC LENDING INC	7	\$2,815,000.00	8.5
	MILLENIUM HOME MORTGAGE LLC	1	\$353,454.95	1.0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$503,800.00	1.5
	MORTGAGE FINANCIAL INC.	4	\$808,221.75	2.4
	MSA MORTGAGE LLC	6	\$2,109,006.51	6.4
	NFM INC.	1	\$323,490.10	0.9
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,057,426.48	3.2
	OPES ADVISORS INCORPORATED	2	\$601,203.52	1.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	\$583,985.21	1.7
	POLI MORTGAGE GROUP INC.	1	\$268,000.00	0.8
	RADIUS FINANCIAL GROUP INC	1	\$322,491.67	0.9
	REGENCY MORTGAGE CORP.	1	\$279,000.00	0.8
	RELIANT MORTGAGE COMPANY LLC	10	\$2,744,063.16	8.3
	RMC VANGUARD MORTGAGE CORPORATION	1	\$305,000.00	0.9
	RUOFF MORTGAGE COMPANY INC.	2	\$334,280.00	1.0
	SUMMIT FUNDING INC.	1	\$410,000.00	1.2
	THE LENDING COMPANY INC.	2	\$597,222.09	1.8

	THE MORTGAGE COMPANY	1	\$228,500.00	0.6
	THE MORTGAGE FIRM INC.	1	\$325,800.00	0.9
	WYNDHAM CAPITAL MORTGAGE INC.	4	\$979,030.26	2.9
Total		120	\$32,913,089.24	100
3138W2RN7	ALLIED MORTGAGE GROUP INC.	1	\$47,790.67	2.8
	CMG MORTGAGE INC.	2	\$539,496.47	32.2
	DAS ACQUISITION COMPANY LLC	1	\$50,931.30	3.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$98,638.91	5.9
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$287,444.42	17.1
	RELIANT MORTGAGE COMPANY LLC	2	\$564,249.06	33.7
	RMC VANGUARD MORTGAGE CORPORATION	1	\$84,333.65	5.0
Total		9	\$1,672,884.48	100
3138W2RP2	ATLANTIC HOME LOANS INC.	1	\$116,250.00	4.2
	CLEARPOINT FUNDING INC.	2	\$586,652.81	21.6
	CMG MORTGAGE INC.	3	\$633,747.91	23.3
	DAS ACQUISITION COMPANY LLC	1	\$61,000.00	2.2
	GVC MORTGAGE INC.	1	\$57,750.00	2.1
	LHM FINANCIAL CORPORATION	1	\$59,280.00	2.1
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	\$179,410.19	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,870.16	2.1
	PRINCETON MORTGAGE CORPORATION	1	\$310,830.74	11.4
	RELIANT MORTGAGE COMPANY LLC	1	\$248,000.00	9.1
	RMC VANGUARD MORTGAGE CORPORATION	2	\$301,839.36	11.1
	RUOFF MORTGAGE COMPANY INC.	1	\$98,773.73	3.6
Total		17	\$2,711,404.90	100
3138W2RQ0	ACOPIA LLC	4	\$786,649.97	14.0
	CMG MORTGAGE INC.	4	\$1,042,731.23	18.6
	DAS ACQUISITION COMPANY LLC	3	\$145,320.80	2.5
	HALLMARK HOME MORTGAGE LLC	2	\$266,762.38	4.7
	NFM INC.	1	\$251,403.16	4.4
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$449,825.35	8.0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	\$1,012,479.34	18.1
	RADIUS FINANCIAL GROUP INC	1	\$393,706.83	7.0
	RELIANT MORTGAGE COMPANY LLC	3	\$804,275.00	14.3
	THE LENDING COMPANY INC.	1	\$340,000.00	6.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$101,862.60	1.8
Total		30	\$5,595,016.66	100
3138W2RR8	BRIGHTEN LENDING	1	\$404,000.00	38.8
	CMG MORTGAGE INC.	4	\$636,619.15	61.1
Total		5	\$1,040,619.15	100

3138W2U29	WEICHERT FINANCIAL SERVICES	5	\$958,325.11	100
Total		5	\$958,325.11	100
3138W2U37	GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,146,789.28	100
Total		5	\$1,146,789.28	100
3138W2U60	Unavailable	1	\$420,984.00	100
Total		1	\$420,984.00	100
3138W2U86	GEORGE MASON	1	\$280,000.00	1.7
	LAKE MICHIGAN CREDIT UNION	42	\$10,398,931.47	65.7
	Unavailable	17	\$5,131,023.16	32.4
Total		60	\$15,809,954.63	100
3138W2U94	FINANCIAL MORTGAGE CORPORATION	2	\$551,800.00	13.1
	LAKE MICHIGAN CREDIT UNION	15	\$3,269,551.05	77.7
	MACATAWA BANK	1	\$150,327.50	3.5
	Unavailable	1	\$234,500.00	5.5
Total		19	\$4,206,178.55	100
3138W2V36	FIRST HAWAIIAN BANK	2	\$504,198.26	100
Total		2	\$504,198.26	100
3138W2V44	FIFTH THIRD MORTGAGE COMPANY	13	\$3,972,667.05	73.3
	GSF MORTGAGE CORPORATION	1	\$275,473.57	5.1
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$60,000.00	1.1
	MORTGAGE MASTER INC	1	\$417,000.00	7.7
	Unavailable	2	\$665,088.16	12.3
Total		18	\$5,390,228.78	100
3138W2V51	DAS ACQUISITION COMPANY LLC ,A MISSOURI LTD LIABIL	1	\$315,979.76	6.4
	DIRECT MORTGAGE LOANS LLC	1	\$296,000.00	6.0
	FIFTH THIRD MORTGAGE COMPANY	13	\$3,215,257.07	65.5
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$366,895.93	7.4
	THE BUSINESS BANK DBA THE PRIME MORTGAGE LLC	1	\$265,823.05	5.4
	Unavailable	2	\$448,452.00	9.1
Total		19	\$4,908,407.81	100
3138W2V69	FIFTH THIRD MORTGAGE COMPANY	4	\$1,213,250.00	77.4
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$352,500.00	22.5
Total		5	\$1,565,750.00	100
3138W2V77	BANCO POPULAR DE PUERTO RICO	1	\$108,800.00	2.1

	FIRST SECURITY MORTGAGE	1	\$65,767.48	1.3
	POPULAR MORTGAGE INC.	32	\$4,832,372.24	96.5
Total		34	\$5,006,939.72	100
3138W2V85	ASOCIACION DE EMPLEADOS DE ELA	2	\$181,790.73	2.7
	BANCO POPULAR DE PUERTO RICO	2	\$181,170.00	2.7
	BIO PHARMA COOP	2	\$285,366.91	4.3
	COOP A/C ABRAHAM ROSA	1	\$82,142.50	1.2
	FIRST SECURITY MORTGAGE	1	\$341,458.37	5.1
	POPULAR MORTGAGE INC.	45	\$5,548,462.96	83.3
Total		53	\$6,620,391.47	100
3138W2VA0	DISCOVERY FEDERAL CREDIT UNION	1	\$186,136.71	18.3
	INGERSOLL-RAND FEDERAL CREDIT UNION	1	\$96,900.00	9.5
	PEOPLE FIRST FEDERAL CREDIT UNION	4	\$538,300.00	53.1
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$65,500.00	6.4
	TOBYHANNA FEDERAL CREDIT UNION	1	\$127,000.00	12.5
Total		8	\$1,013,836.71	100
3138W2VZ5	INTERBANK MORTGAGE COMPANY	7	\$1,496,050.00	100
Total		7	\$1,496,050.00	100
3138W2WA9	FIRST SECURITY MORTGAGE	1	\$323,883.19	17.6
	POPULAR MORTGAGE INC.	12	\$1,506,827.96	82.3
Total		13	\$1,830,711.15	100
3138W2WB7	AAA CONCORDIA MORTGAGE	1	\$185,125.00	1.3
	ASOCIACION DE EMPLEADOS DE ELA	1	\$168,068.55	1.2
	BANCO POPULAR DE PUERTO RICO	3	\$324,300.00	2.4
	BIO PHARMA COOP	1	\$178,236.40	1.3
	FIRST SECURITY MORTGAGE	1	\$109,070.43	0.8
	MULTIPLES MORTGAGE CORP	1	\$175,623.13	1.3
	POPULAR MORTGAGE INC.	67	\$11,005,574.14	81.3
	PREFERRED MORTGAGE	1	\$111,819.85	0.8
	RF MORTGAGE	5	\$914,396.70	6.7
	THE MONEY HOUSE	2	\$354,168.04	2.6
Total		83	\$13,526,382.24	100
3138W2WC5	BANCO POPULAR DE PUERTO RICO	1	\$150,000.00	4.2
	POPULAR MORTGAGE INC.	20	\$3,247,041.70	92.5
	SUNWEST MORTGAGE COMPANY INC.	1	\$111,838.62	3.1
Total		22	\$3,508,880.32	100
3138W2WD3	POPULAR MORTGAGE INC.	9	\$1,018,330.74	100
Total		9	\$1,018,330.74	100

3138W2ZA6	Unavailable	8	\$2,265,500.00	100
Total		8	\$2,265,500.00	100
3138W2ZB4	FIFTH THIRD MORTGAGE COMPANY	1	\$277,300.00	3
	Unavailable	3	\$562,900.00	6
Total		4	\$840,200.00	100
3138W2ZC2	FIFTH THIRD MORTGAGE COMPANY	1	\$283,000.00	11.7
	THE FIRST BEXLEY BANK	1	\$349,000.00	14.4
	Unavailable	5	\$1,777,550.00	73.7
Total		7	\$2,409,550.00	100
3138W2ZD0	1ST CONSTITUTION BANK	1	\$293,032.17	0.1
	1ST SECURITY HOME MORTGAGE CORP	1	\$227,000.00	0.1
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$247,609.70	0.1
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$330,000.00	0.1
	ACCESS CAPITAL FUNDING	1	\$336,600.00	0.1
	ADMIRALS BANK	1	\$229,600.00	0.1
	ADVANCE BANK	1	\$399,356.62	0.2
	ALAMEDA MORTGAGE CORPORATION	1	\$248,200.14	0.1
	ALIAN BANK	1	\$302,194.15	0.1
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$195,644.88	0.1
	ALLIED FIRST BANK	1	\$412,000.00	0.2
	AMERICA'S CHOICE HOME LOANS LP	1	\$415,920.00	0.2
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$237,617.19	0.1
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.2
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$218,500.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$287,526.61	0.1
	AMERICAN WEST BANK	1	\$180,215.93	0.
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$269,111.18	0.1
	ANCHOR MORTGAGE SERVICES INC	1	\$202,500.00	0.1
	ARDEN MORTGAGE COMPANY	1	\$270,500.00	0.1
	ARTISANS BANK, A FEDERAL BANK	1	\$282,000.00	0.1
	ASSURANCE FINANCIAL GROUP	2	\$445,000.00	0.2
	ASSURANCE FINANCIAL GROUP LLC	1	\$252,800.00	0.1
	ASSURANCE FINANCIAL GROUP,LLC	1	\$410,300.00	0.2
	ASSURANCE FINANCIAL GROUP.LLC	1	\$183,000.00	0.
	AUBURN BANK	1	\$289,178.88	0.1
	AUDUBON SAVINGS BANK	1	\$197,200.00	0.1
	AVENUE BANK	1	\$363,401.68	0.
	BALTIMORE COUNTY SAVINGS BANK	1	\$254,300.00	0.1
	BANK OF ANN ARBOR	3	\$656,000.00	0.3
	BANK OF NEBRASKA	5	\$1,365,503.79	0.7

BANK OF NORTH CAROLINA	3	\$956,499.34	0.5
BANK OF THE BLUEGRASS & TRUST CO.	1	\$384,000.00	0.2
BANK OF THE BLUEGRASS & TRUST COMPANY	3	\$563,000.00	0.3
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,250.00	0.1
BEEHIVE FEDERAL CREDIT UNION	1	\$406,079.08	0.2
BLUFI LENDING COPROATION	1	\$355,000.00	0.2
BLUFI LENDING CORPORATION	6	\$1,402,389.85	0.7
BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$425,000.00	0.2
BRITTON & KOONTZ BANK, N.A.	1	\$200,000.00	0.1
BRYANT MORTGAGE COMPANY INC	2	\$481,500.00	0.2
C&F MORTGAGE CORP	1	\$226,500.00	0.1
C&F MORTGAGE CORPORATION	1	\$251,205.67	0.1
CAPE CORAL MORTGAGE INC	1	\$182,320.00	0.1
CAPITAL BANK	3	\$1,110,500.00	0.6
CAPITAL BANK, N.A.	2	\$623,317.85	0.3
CAPITAL BANK, NA	2	\$757,000.00	0.4
CAPSTONE BANK	1	\$273,150.28	0.1
CENTENNIAL LENDING GROUP LLC	1	\$227,141.96	0.1
CERTUSBANK	1	\$208,164.64	0.1
CHAIN BRIDGE BANK, N.A.	2	\$1,070,282.36	0.5
CHRISTENSEN FINANCIAL, INC.	1	\$374,396.83	0.2
CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$417,000.00	0.2
CITIZENS BANK OS LAS CRUCES	1	\$160,297.33	0.0
CITIZENS FIRST BANK INC	1	\$252,000.00	0.1
CITIZENS NATIONAL BANK OF LAS CRUCES	1	\$358,000.00	0.2
CITY FIRST MORTGAGE SERVICES	1	\$372,899.24	0.2
CITYWIDE HOME LOANS	1	\$263,120.00	0.1
CLOUD LENDERS LLC	1	\$179,500.00	0.1
COLLINS COMMUNITY CREDIT UNION	13	\$3,002,245.11	1.6
COLUMBIA STATE BANK	1	\$172,000.00	0.0
COMMERCIAL BANK	2	\$465,305.00	0.2
COMMUNITY BANK & TRUST	4	\$873,703.62	0.4
COMMUNITY MORTGAGE CORPORATION	2	\$758,050.00	0.4
COMMUNITY TRUST & BANKING COMPANY	1	\$231,500.00	0.1
CONSUMERS CHOICE MORTGAGE	1	\$417,000.00	0.2
CONTINENTAL MORTGAGE BANKERS, INC.	1	\$349,294.29	0.1
CONTOUR MORTGAGE CORPORATION	1	\$397,200.00	0.2
CORNERSTONE MORTGAGE	1	\$150,500.00	0.0
CORRIDOR MORTGAGE GROUP INC	1	\$195,000.00	0.1
CORRIDOR MORTGAGE GROUP, INC.	3	\$903,000.00	0.5
CS FINANCIAL, INC.	1	\$528,030.63	0.2
DACOTAH BANK	2	\$520,048.76	0.2
DOWNTOWN LENDING GROUP	1	\$242,250.00	0.1
DRAGAS MORTGAGE COMPANY	1	\$359,550.00	0.2

EAGLE BANK AND TRUST COMPANY OF MISSOURI	3	\$783,741.82	0.4
EVERETTE FINANCIAL INC	1	\$406,491.00	0.2
F&M BANK	5	\$1,268,554.00	0.
FAMERS AND MERCHANTS BANK	1	\$216,600.00	0.1
FARMERS AND MERCHANTS BANK	1	\$181,000.00	0.
FBT MORTGAGE	1	\$253,475.00	0.1
FBT MORTGAGE, LLC	1	\$273,427.49	0.1
FCB MORTGAGE PARTNERS	1	\$209,000.00	0.1
FEARON FINANCIAL, LLC	1	\$376,164.67	0.2
FIDELITY FIRST HOME MORTGAGE CO	1	\$220,000.00	0.1
FIRST AMERICAN BANK & TRUST CO.	2	\$799,739.40	0.4
FIRST CAPITAL BANK	1	\$358,000.00	0.
FIRST CAPITAL BANK OF KY	2	\$460,000.00	0.2
FIRST COMMUNITY BANK	2	\$437,400.00	0.2
FIRST DAKOTA NATIONAL BANK	3	\$600,550.00	0.3
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$217,000.00	0.1
FIRST FINANCIAL BANK NA	1	\$295,000.00	0.1
FIRST FINANCIAL BANK, N.A.	2	\$368,650.00	0.
FIRST FINANCIAL BANK, NA	1	\$377,100.00	0.2
FIRST NATIONAL BANK	4	\$1,133,299.19	0.6
FIRST NATIONAL BANK OF SHELBY	1	\$242,109.95	0.1
FIRST NATIONAL BANK OF SHELBY.	1	\$301,000.00	0.1
FIRST NBC BANK	1	\$199,186.04	0.1
FIRST OPTION MORTGAGE	1	\$241,619.14	0.1
FIRST PREIMER BANK	2	\$431,500.00	0.2
FIRST PRIORITY FINANCIAL	3	\$839,400.00	0.4
FIRST STATE BANK	1	\$416,357.96	0.2
FIRST WESTERN MORTGAGE, INC.	1	\$232,000.00	0.1
FIRST WESTERN MORTGAGE, INC	1	\$212,500.00	0.1
FIRSTBANK	6	\$1,373,911.45	0.7
FLATHEAD BANK	2	\$833,314.56	0.4
FRANKLIN AMERICAN MORTGAGE COMPANY	164	\$45,432,300.39	25.0
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	\$443,432.00	0.2
FRONTIER FINANCIAL, INC.	1	\$285,000.00	0.1
GARDNER FINANCIAL SERVICES	2	\$474,691.00	0.2
GARDNER FINANCIAL SERVICES, LTD.	3	\$876,250.00	0.4
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	1	\$253,000.00	0.1
GOLDEN EMPIRE MORTGAGE, INC	1	\$280,567.35	0.1
GREENCHOICE BANK	3	\$1,103,348.57	0.6
GROUP ONE MORTGAGE INC	1	\$388,550.00	0.2
GUARANTEED HOME MORTGAGE	1	\$390,000.00	0.2
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$254,900.00	0.1
GUARANTY BANK, F.S.B	1	\$415,000.00	0.2
HARRINGTON BANK FSB	1	\$391,355.66	0.2

HIGHMARK FEDERAL CREDIT UNION	1	\$220,000.00	0.1
HIGHMARK FEDERAL CREDIT UNION.	1	\$192,000.00	0.1
HOME SAVINGS BANK	6	\$1,411,417.90	0.7
HOMEOWNERS FINANCIAL GROUP USA	1	\$244,000.00	0.1
HOMESTAR MORTGAGE INC	1	\$399,370.49	0.2
HOMESTEAD FUNDING CORP	5	\$1,475,272.77	0.8
HOMESTEAD FUNDING CORP.	4	\$1,258,781.06	0.6
HOMESTEAD FUNDING GROUP	1	\$214,362.11	0.1
HURST REAL ESTATE INC	1	\$334,692.00	0.1
IDAHO FIRST BANK	2	\$403,970.63	0.2
INLAND NORTHWEST BANK	1	\$341,600.00	0.1
INTEGRITY FIRST FINANCIAL GROUP	1	\$260,000.00	0.1
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$409,000.00	0.2
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$208,000.00	0.1
ISERVE RESIDENTIAL LENDING, LLC	2	\$447,800.00	0.2
KINGS MORTGAGE SERVICES	1	\$302,000.00	0.1
KINGS MORTGAGE SERVICES INC	1	\$285,950.00	0.1
LCITY FIRST MORTGAGE SERVICES	1	\$416,343.73	0.2
LEGACY MORTGAGE LLC	1	\$184,300.00	0.1
LEGACY MORTGAGE, LLC	1	\$151,050.00	0.0
LEND SMART MORTGAGE LLC	1	\$307,000.00	0.1
LEND SMART MORTGAGE, LLC.	1	\$179,000.00	0.1
LIBERTY MORTGAGE GROUP INC	1	\$175,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	5	\$1,154,377.45	0.6
LINCOLN MORTGAGE COMPANY	3	\$845,250.00	0.4
LUTHER BURBANK MORTGAGE	1	\$235,620.40	0.1
M&F BANK	5	\$1,479,867.17	0.8
M&F BANK, CORPORATION	1	\$292,039.67	0.1
MAIN BANK	1	\$263,150.00	0.1
MANN MORTGAGE LLC	3	\$580,418.00	0.3
MANN MORTGAGE,LLC.	1	\$454,268.16	0.2
MARS NATIONAL BANK	1	\$412,000.00	0.2
MBA MORTGAGE SERVICES, INC.	1	\$183,400.00	0.1
MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$544,000.00	0.3
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$341,500.00	0.1
MEYER MORTGAGE CORPORATION	1	\$203,000.00	0.1
MID PENN BANK	3	\$677,620.03	0.3
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$220,636.73	0.1
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$932,725.88	0.5
MONARCH BANK	5	\$1,662,917.92	0.9
MORTGAGE BROCKERS SERVICES INC	2	\$510,000.00	0.2
MORTGAGE BROKERS SERVICES, INC	1	\$417,000.00	0.2
MYERS PARK MORTGAGE INC.	21	\$5,968,593.00	3.1
MYERS PARK MORTGAGE, INC.	2	\$690,000.00	0.3

MYERS PARK NATIONAL LENDING CENTER	4	\$1,220,154.00	0.6
MYERS PARK NATIONAL LENDING INC.	1	\$260,000.00	0.1
NATIONS LENDING CORP	1	\$274,500.00	0.1
NATIONS LENDING CORPORATION	6	\$1,275,727.00	0.7
NATIONS LENDING CORPRATION	1	\$417,000.00	0.2
NEIGHBOR'S FINANCIAL CORPORATION	1	\$216,750.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	2	\$416,020.61	0.2
NEW AMERICAN MORTGAGE	3	\$830,758.00	0.4
NEW AMERICAN MORTGAGE, LLC	1	\$265,050.00	0.1
NEW AMERICAN MORTGAGE,LLC	2	\$785,396.00	0.4
NEXBANK SSB	1	\$292,100.00	0.1
NEXBANK, SSB	1	\$403,000.00	0.2
NICOLET NATIONAL BANK	9	\$2,511,194.27	1.3
NICOLET NATONAL BANK	1	\$261,000.00	0.1
PARK STERLING BANK	1	\$271,767.81	0.1
PARTNERS FUNDING SOURCE CORP	1	\$166,000.00	0.0
PATRIOT NATIONAL BANK	3	\$858,627.01	0.4
PATTERSON STATE BANK	1	\$417,000.00	0.2
PEAPACK-GLADSTONE BANK	1	\$287,000.00	0.1
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$199,800.00	0.1
PEOPLES BANK	1	\$399,979.53	0.2
PHH HOME LOANS, LLC	1	\$364,450.26	0.2
PINNACLE BANK	7	\$1,676,753.00	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,222,701.29	0.6
PREIMER MORTGAGE SERVICES,INC	1	\$179,450.00	0.1
PREMIER MORTGAGE SERVICES INC	1	\$170,900.00	0.0
PREMIUM MORTGAGE CORPORATION	1	\$189,000.00	0.1
PREMIUM MORTGAGE CORP	1	\$249,931.05	0.1
PRIMARY RESIDENTIAL MORTGAGE	2	\$607,704.00	0.3
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,000.00	0.1
PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$2,472,150.00	1.3
PRIMARY RESIDENTIALMORTGAGE INC	1	\$175,500.00	0.1
PRIMIUM MORTGAGE CORP	1	\$347,000.00	0.1
PRIMUS LENDING CORP.	1	\$347,000.00	0.1
PRIORITY MORTGAGE CORP	1	\$153,900.00	0.0
PRYSMA LENDING GROUP, LLC	1	\$210,000.00	0.1
QUAD CITY BANK AND TRUST COMPANY	2	\$726,100.00	0.4
REGENCY MORTGAGE CORPORATION	1	\$186,911.77	0.1
RESIDENTIAL MORTGAGE FUNDING INC	1	\$199,678.31	0.1
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$350,000.00	0.1
REVERE BANK	1	\$417,000.00	0.2
ROSS MORTGAGE CORPORATION	2	\$365,643.09	0.2
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.1
SANDY SPRING BANK	2	\$725,000.00	0.4
SEASIDE NATIONAL BANK & TRUST	2	\$653,250.00	0.3

SECKEL CAPITAL, LLC	2	\$504,000.00	0.2
SECURITY FEDERAL BANK	1	\$326,612.25	0.1
SECURITY MORTGAGE CO	1	\$320,000.00	0.1
SERVICE FIRST FEDERAL CREDIT UNION	2	\$353,230.93	0.
SERVIFIRST BANK	1	\$257,000.00	0.1
SERVISFIRST BANK	3	\$795,221.59	0.4
SHELTER MORTGAGE COMPANY	1	\$379,920.00	0.2
SI MORTGAGE COMPANY	1	\$620,000.00	0.3
SOUND CREDIT UNION	2	\$530,000.00	0.2
SOUTH LOUISIANA BANK	2	\$505,875.00	0.2
SOUTHERN HERITAGE BANK	2	\$397,345.79	0.2
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$240,612.36	0.1
SOUTHPOINT BANK	2	\$569,071.28	0.3
SOUTHWEST FUNDING LP	1	\$180,000.00	0.
STARION FINANCIAL	5	\$1,888,900.00	1.0
STEWART INVESTMENTS	1	\$329,000.00	0.1
SUMMIT MORTGAGE BANKERS INC.	2	\$892,900.00	0.4
SUMMIT MORTGAGE BANKERS, INC	6	\$2,140,500.00	1.1
SUMMIT MORTGAGE BANKERS, INC.	7	\$2,495,000.00	1.3
SUMMIT MORTGAGE BANKERS,INC	2	\$662,000.00	0.3
SUMMIT MORTGAGE CORPORATION	2	\$499,523.54	0.2
SUNSET BANK & SAVINGS	2	\$445,000.00	0.2
SUNSTREET MORTGAGE	1	\$180,000.00	0.
SUNSTREET MORTGAGE, LLC	1	\$153,600.00	0.0
TEAM USA MORTGAGE LLC	1	\$413,644.99	0.2
THE ARLINGTON BANK	3	\$796,632.70	0.4
THE FIRST NATIONAL BANK OF LAYTON	1	\$233,250.00	0.1
THE FIRST STATE BANK	1	\$209,958.00	0.1
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.2
THE NATIONAL BANK OF GEORGIA	1	\$204,000.00	0.1
THE PADUCAH BANK AND TRUST COMPANY	2	\$471,726.61	0.2
THOMPSON KANE & COMPANY, LLC	1	\$248,117.39	0.1
TOWN AND COUNTRY CREDIT UNION	2	\$390,920.00	0.2
TRINITY MORTGAGE COMPANY	1	\$180,000.00	0.
UNIFIRST MORTGAGE CORPORATION	2	\$534,705.96	0.
UNITED BANK INC	1	\$200,000.00	0.1
UNITED BANK INC.	2	\$473,500.00	0.2
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$313,400.00	0.1
UNIVERSAL MORTGAGE & FINANCE INC	1	\$158,500.00	0.0
UNIVERSAL MORTGAGE AND FINANCE	1	\$265,000.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,169,566.46	0.6
US MORTGAGE CORPORATION	1	\$401,500.00	0.2
US MORTGAGE OF FLORIDA	1	\$411,552.00	0.2
UTAH MORTGAGE LOAN CORPORATION	1	\$253,091.00	0.1
VITEK REAL ESTATE INDUSTRIES GROUP	2	\$626,400.00	0.3

	VUE COMMUNITY CREDIT UNION	1	\$161,500.00	0.0
	WATERFORD BANK	1	\$178,000.00	0.
	WATERFORD BANK NA	1	\$166,250.00	0.0
	WEST SABURBAN BANK	1	\$157,000.00	0.0
	WEST SUBURBAN BANK	2	\$507,400.00	0.2
	WESTERN BANCORP	5	\$2,068,395.49	1.1
	WILLOW BEND MORTGAGE COMPANY	1	\$380,000.00	0.2
	WILLOW BEND MORTGAGE	1	\$230,800.00	0.1
	WILLOW BEND MORTGAGE CO LLC	1	\$360,000.00	0.3
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$417,000.00	0.2
	WILLOW BEND MORTGAGE COMPANY	1	\$387,550.00	0.2
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$408,000.00	0.2
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$318,725.00	0.1
	WILLOW BEND MORTGAGE, LLC	1	\$185,800.00	0.
	WORTHINGTON FEDERAL BANK	1	\$164,500.00	0.0
	WYNDHAM CAPITAO MORTGAGE	1	\$398,600.00	0.1
Total		647	\$181,072,931.84	100
3138W2ZE8	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$401,250.00	0.8
	ALAMEDA MORTGAGE CORPORATION	1	\$203,500.00	0.4
	ALIANBANK	1	\$206,305.62	0.4
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$353,439.09	0.7
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$199,678.31	0.4
	AVENUE BANK	4	\$879,315.65	1.5
	BANK OF NORTH CAROLINA	1	\$307,445.00	0.6
	BANKFIRST FINANCIAL SERVICES	1	\$186,000.00	0.3
	BEEHIVE FEDERAL	1	\$162,937.00	0.3
	BEEHIVE FEDERAL CREDIT UNION	1	\$224,000.00	0.4
	BLUFI LENDING CORP	2	\$568,787.96	1.1
	BLUFI LENDING CORPORATION	2	\$382,000.00	0.7
	BM REAL ESTATE SERVICES INC	1	\$406,500.00	0.8
	BRITTON & KOONTZ BANK	1	\$245,650.00	0.5
	C&F MORTGAGE CORP	1	\$280,000.00	0.5
	CAPITAL BANK, N.A.	1	\$415,000.00	0.8
	CAPITAL BANK, NA	1	\$381,000.00	0.7
	CAPITOL BANK	1	\$197,681.53	0.4
	CAPSTONE BANK	1	\$270,000.00	0.5
	CITIZENS BANK OF LAS CRUCES	1	\$190,822.00	0.3
	CITIZENS BANK OS LAS CRUCES	2	\$748,945.17	1.5
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$397,000.00	0.8
	COMMUNITY BANK & TRUST	4	\$946,000.00	1.9
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$417,000.00	0.8
	CONTINENTAL MORTGAGE BANKERS, INC.	1	\$432,000.00	0.8
	CONTOUR MORTGAGE CORPORATION	1	\$245,000.00	0.5
	COOSA VALLEY MORTGAGE INC	1	\$195,000.00	0.4

COUNTRY CLUB BANK	1	\$195,000.00	0.3
EAST-WEST MORTGAGE COMPANY	1	\$224,000.00	0.4
F&M BANK	1	\$261,900.00	0.5
FEDERATED LENDING CORPORATION	1	\$281,350.00	0.5
FIRST AMERICAN BANK & TRUST CO.	1	\$235,000.00	0.4
FIRST CAPITAL BANK OF KY	1	\$182,000.00	0.3
FIRST DAKOTA NATIONAL BANK	1	\$155,000.00	0.3
FIRST MERCHANTS BANK	1	\$412,350.03	0.8
FIRST PRIORITY FINANCIAL	1	\$412,000.00	0.8
FRANKLIN AMERICAN MORTGAGE COMPANY	30	\$7,698,245.00	15.7
FRANKLIN SYNERGY BANK	1	\$417,000.00	0.8
FREEDOM BANK OF VIRGINIA	1	\$352,000.00	0.7
GARDNER FINANCIAL SERVICES, LTD.	3	\$674,207.00	1.3
GATEWAY BANK MORTGAGE,INC	1	\$416,329.27	0.8
GENESEE REGIONAL BANK	1	\$207,000.00	0.4
GLOBAL ADVISORY GROUP INC	1	\$244,600.00	0.5
GREENCHOICE BANK	2	\$675,984.40	1.3
GREENWAY MORTGAGE FUNDING CORP	1	\$405,000.00	0.8
GROUP ONE MORTGAGE, INC.	1	\$269,137.00	0.5
GUARANTY BANK,F.S.B.	1	\$417,000.00	0.8
HOME SAVINGS BANK	2	\$355,800.00	0.7
HOMESTEAD FUNDING CORP.	1	\$407,749.09	0.8
IDAHO FIRST BANK	1	\$274,962.02	0.5
IKON FINANCIAL GROUP LLC	1	\$161,000.00	0.3
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$414,000.00	0.8
KEYSTONE MORTGAGE INC	1	\$253,000.00	0.5
KINGS MORTGAGE SERVICES, INC	1	\$261,500.00	0.5
KINGS MORTGAGE SERVICES, INC.	1	\$224,000.00	0.4
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$209,000.00	0.4
LINCOLN MORTGAGE COMPANY	1	\$297,000.00	0.6
LUTHER BURBANK MORTGAGE	2	\$774,238.45	1.5
M&F BANK	3	\$801,613.97	1.6
M&F BANK CORP	1	\$190,000.00	0.3
MERCHANTS AND PLANTERS BANK	1	\$290,000.00	0.5
MERIDIAN RESIDEINTAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$312,000.00	0.6
MERIDIAN RESIDENTIAL CAPITAL	1	\$255,000.00	0.5
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$416,343.73	0.8
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$488,000.00	0.9
MONARCH BANK	4	\$942,338.57	1.9
MORTGAGE BROKERS SERVICES INC	1	\$506,000.00	1.0
MORTGAGE BROKERS SERVICES, INC	1	\$172,000.00	0.3
NATIONS LENDING CORPORATION OF OHIO	1	\$161,700.00	0.3
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	\$662,000.00	1.3
PATRIOT NATIONAL BANK	1	\$224,000.00	0.4

	PINNACLE FUNDING GROUP INC	1	\$286,800.00	0.5
	PRIMARY RESIDENTIAL MORTGAGE	1	\$575,000.00	1.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	0.8
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$230,500.00	0.4
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$266,000.00	0.5
	RESOURCE LENDERS, INC	1	\$307,700.00	0.6
	RIVERSIDE MORTGAGE COMPANY INC	1	\$380,000.00	0.7
	SANBORN MORTGAGE CORPORATION	1	\$348,000.00	0.7
	SANDY SPRING BANK	1	\$400,000.00	0.8
	SEASIDE NATIONAL BANK & TRUST	1	\$188,000.00	0.3
	SERVISFIRST BANK	1	\$210,000.00	0.4
	SHELTER MORTGAGE COMPANY	1	\$387,119.00	0.7
	SHELTER MORTGAGE COMPANY,LLC	1	\$256,500.00	0.5
	SOUND CREDIT UNION	1	\$201,000.00	0.4
	SOUTH LOUISIANA BANK	1	\$247,000.00	0.5
	SOUTHERN FIRST BANK	1	\$416,343.73	0.8
	STANDARD BANK & TRUST CO	1	\$394,364.66	0.8
	STARBOARD FINANCIAL MANAGEMENT	1	\$417,000.00	0.8
	STARION FINANCIAL	1	\$237,500.00	0.4
	SUBURBAN MORTGAGE INC	1	\$291,600.00	0.6
	SUMMIT MORTGAGE BANKERS, INC.	1	\$580,000.00	1.1
	SUMMIT MORTGAGE BANKERS,INC	1	\$417,000.00	0.8
	SUMMIT MORTGAGE CORPORATION	2	\$585,769.00	1.1
	SUN HOME LOANS	1	\$417,000.00	0.8
	SUNSET BANK & SAVINGS	2	\$420,300.00	0.8
	SUNSTREET MORTGAGE LLC	1	\$229,999.00	0.4
	SUNSTREET MORTGAGE, LLC	3	\$640,550.00	1.3
	THE ARLINGTON BANK	2	\$419,970.41	0.8
	THOPSON KANE, AND COMPANY	1	\$263,100.00	0.5
	TOWN AND COUNTRY CREDIT UNION	1	\$311,920.00	0.6
	UNION BANK AND TRUST COMPANY	1	\$155,500.00	0.3
	UNITED BANK INC	3	\$514,500.00	1.0
	UNITED BANK INC.	1	\$174,000.00	0.3
	VANTAGE WEST CREDIT UNION	1	\$345,500.00	0.7
	VICTORY COMMUNITY BANK	1	\$388,500.00	0.8
	VICTORY MORTGAGE, LLC	1	\$381,144.00	0.7
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$328,530.00	0.6
	WATERFORD BANK	1	\$252,000.00	0.5
	WATERFORD BANK, N.A.	1	\$228,000.00	0.4
	WESTERN BANCORP	2	\$1,247,000.00	2.5
	WILLOW BEND MORTGAGE COMAPNY,LLC	1	\$160,080.00	0.3
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.8
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	0.9
Total		171	\$48,782,395.66	100

3138W2ZF5	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$146,400.00	0.6
	ADAMS BANK & TRUST	1	\$138,400.00	0.6
	AMERICAN FINANCING CORP	1	\$146,828.52	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,785.97	0.6
	ASSURANCE FINANCIAL GROUP.LLC	1	\$127,920.00	0.5
	BANK OF NORTH CAROLINA	1	\$129,600.00	0.5
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$132,000.00	0.5
	BANKFIRST FINANCIAL SERVICES	1	\$127,789.61	0.5
	BEACH COMMUNITY MORTGAGE SERVICES,INC	2	\$290,640.00	1.2
	BLUFI LENDING CORPORATION	1	\$131,700.00	0.5
	BRITTON & KOONTZ BANK	1	\$148,000.00	0.6
	CAPITAL BANK NA	1	\$138,500.00	0.6
	CENTRAL BANK & TRUST CO.	1	\$137,533.21	0.6
	CENTURY BANK	1	\$140,343.78	0.6
	CERTIFIED MORTGAGE PLANNERS	1	\$144,000.00	0.6
	CERTUSBANK	1	\$148,000.00	0.6
	CHARTERBANK	1	\$147,289.83	0.6
	CHESAPEAKE BANK OF MARYLAND	1	\$135,900.00	0.6
	CHURCHILL MORTGAGE CORPORATION	1	\$142,452.00	0.6
	CITIZENS BANK OF LAS CRUCES	1	\$140,000.00	0.6
	CITIZENS COMMUNITY BANK	2	\$279,955.11	1.2
	CITIZENS NATIONAL BANK	1	\$136,000.00	0.6
	CITIZENS UNION BANK	1	\$135,200.00	0.6
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$141,000.00	0.6
	COLLINS COMMUNITY CREDIT UNION	2	\$259,000.00	1.1
	COMMUNITY BANK & TRUST	1	\$129,000.00	0.5
	COMMUNITY MORTGAGE CORPORATION	2	\$282,258.74	1.2
	COMPASS MORTGAGE, INC	1	\$133,250.00	0.5
	CUMBERLAND COUNTY BANK	1	\$137,000.00	0.6
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$140,000.00	0.6
	EAGLE MORTGAGE & FUNDING, INC.	1	\$140,000.00	0.6
	FFC MORTGAGE CORP.	1	\$139,600.00	0.6
	FIRST AMERICAN BANK & TRUST CO.	1	\$148,200.00	0.6
	FIRST CAPITAL BANK OF KY	2	\$285,000.00	1.2
	FIRST CAPITAL BANK OF NY DBA FIRST CAPITAL BK MTG	1	\$132,320.00	0.5
	FIRST DAKOTA NATIONAL BANK	2	\$266,150.00	1.1
	FIRST MERCHANTS BANK, N.A.	1	\$130,793.83	0.5
	FIRST NATIONAL BANK	1	\$148,880.00	0.6
	FIRST NATIONAL BANK OF SHELBY.	1	\$134,320.00	0.6
	FIRST NBC BANK	2	\$278,780.46	1.2
	FIRST OPTION MORTGAGE, LLC	1	\$149,900.00	0.6
	FIRST PREMIER BANK	1	\$135,000.00	0.6
	FIRST VOLUNTEER BANK	1	\$132,781.39	0.5
	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$5,470,440.00	24.2

FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$142,111.00	0.6
GARDNER FINANCIAL SERVICES	1	\$128,000.00	0.5
GLOBAL ADVISORY GROUP INC	1	\$130,300.00	0.5
GREENCHOICE BANK	1	\$141,550.00	0.6
GUARANTY BANK,F.S.B	1	\$146,754.17	0.6
HEARTLAND COMMUNITY BANK	1	\$145,700.00	0.6
HERITAGE BANK	1	\$139,000.00	0.6
HIGHMARK FEDERAL CREDIT UNION	1	\$149,500.00	0.6
HOME MORTGAGE OF AMERICA INC	1	\$146,700.00	0.6
HOMEOWNERS FINANCIAL GROUP USA	1	\$145,900.00	0.6
IDAHO FIRST BANK	1	\$133,784.47	0.5
INLAND NORTHWEST BANK	1	\$141,883.00	0.6
INTEGRITY FIRST BANK	1	\$129,000.00	0.5
INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$147,400.00	0.6
JEFFERSON FEDERAL BANK	1	\$135,000.00	0.6
KINGS MORTGAGE SERVICES INC	1	\$141,200.00	0.6
LINCOLN FEDERAL SAVINGS BANK	1	\$150,000.00	0.6
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$426,300.00	1.8
LRS FINANCIAL NETWORK, INC.	1	\$142,850.00	0.6
M&F BANK	2	\$289,769.05	1.2
MARS NATIONAL BANK	1	\$133,300.00	0.5
MBA MORTGAGE SERVICES	1	\$142,000.00	0.6
MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.6
MIDDLETON COMMUNITY BANK	1	\$133,784.47	0.5
MONARCH BANK	1	\$144,000.00	0.6
MORTGAGE FACTORY, INC.	1	\$144,522.20	0.6
MYERS PARK MORTGAGE INC.	3	\$414,253.20	1.8
MYERS PARK NATIONAL LENDING CENTER	3	\$427,390.00	1.9
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,750.00	0.6
NICOLET NATIONAL BANK	1	\$127,000.00	0.5
PEAPACK-GLADSTONE BANK	1	\$138,000.00	0.6
PEOPLES EXCHANGE BANK	1	\$139,784.45	0.6
PINNACLE FUNDING GROUP INC	1	\$140,800.00	0.6
PREIMER MORTGAGE SERVICES,INC	1	\$129,900.00	0.5
PREMIUM MORTGAGE CORP	1	\$146,763.56	0.6
PREMIUM MORTGAGE CORP.	1	\$140,000.00	0.6
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$141,796.00	0.6
PRIMARY RESIDENTIAL MORTGAGE	1	\$134,783.55	0.6
PROSPER MORTGAGE FUNDING LLC	1	\$140,600.00	0.6
PROVINCE MORTGAGE ASSOCIATES INC	2	\$270,500.00	1.2
QUAD CITY BANK AND TRUST COMPANY	1	\$146,000.00	0.6
REGENCY MORTGAGE CORPORATION	1	\$142,024.00	0.6
REGENCY MORTGAGE SERVICES OF FLORIDA	1	\$133,784.47	0.5
ROSS MORTGAGE CORPORATION	1	\$130,700.00	0.5

	ROYAL UNITED MORTGAGE LLC	1	\$135,834.16	0.9
	SECURITY STATE BANK	1	\$139,700.00	0.6
	SOUTH LOUISIANA BANK	1	\$132,000.00	0.5
	STARION FINANCIAL	2	\$272,550.00	1.2
	SUMNER BANK AND TRUST	1	\$135,300.00	0.9
	THE ARLINGTON BANK	2	\$275,773.38	1.2
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.6
	THE FIRST STATE BANK	1	\$148,313.00	0.6
	THE PADUCAH BANK AND TRUST COMPANY	3	\$416,100.00	1.8
	UNION BANK AND TRUST COMPANY	1	\$130,000.00	0.5
	UNITED AMERICAN SAVINGS BANK	1	\$135,850.00	0.9
	UNITED BANK INC.	4	\$534,206.78	2.3
	VICTORY MORTGAGE,LLC	1	\$144,440.33	0.6
	WESTERN OHIO MORTGAGE CORPORATION	1	\$140,773.20	0.6
Total		162	\$22,547,890.89	100
3138W2ZG3	ADAMS BANK & TRUST	1	\$124,800.00	1.2
	ADMIRALS BANK	1	\$121,000.00	1.1
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$112,319.05	1.0
	AMERICAS FIRST FEDERAL CREDIT UNION	1	\$113,812.61	1.1
	AVENUE BANK	1	\$116,000.00	1.1
	BANK OF ANN ARBOR	1	\$123,720.68	1.1
	BEEHIVE FEDERAL CREDIT UNION	2	\$236,803.27	2.2
	BLUE RIDGE BANK & TRUST CO.	1	\$113,057.86	1.1
	BLUFI LENDING CORPORATION	1	\$121,500.00	1.1
	BRITTON & KOONTZ BANK	1	\$122,220.00	1.1
	CITIZENS UNION BANK	1	\$117,000.00	1.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,560.00	1.1
	COLLINS COMMUNITY CREDIT UNION	5	\$612,420.00	5.9
	COLLINS COMMUNITY CREDIT UNION	1	\$116,375.00	1.1
	COMMUNITY BANK OF MISSISSIPPI	1	\$116,220.79	1.1
	DACOTAH BANK	1	\$123,000.00	1.1
	EVERETT FINANCIAL INC	1	\$117,000.00	1.1
	EVERETT FINANCIAL, INC.	1	\$124,653.52	1.2
	FIRST COMMUNITY BANK AND TRUST	1	\$116,000.00	1.1
	FIRST NATIONAL BANK AND TRUST CO	1	\$125,000.00	1.2
	FIRST NBC BANK	2	\$233,336.10	2.2
	FIRSTBANK	1	\$115,200.00	1.1
	FIRSTBANK NMLS #292149	1	\$124,000.00	1.1
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$2,824,910.00	27.3
	GARDNER FINANCIAL SERVICES, LTD.	1	\$123,000.00	1.1
	HOMESTEAD FUNDING CORP	2	\$235,229.21	2.2
	HOMETOWN MORTGAGE SERVICES, INC.	1	\$123,600.00	1.1
	LAFAYETTE BANK & TRUST	1	\$124,798.94	1.2
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$118,750.00	1.1

	M&F BANK	1	\$113,313.44	1.
	MANN MORTGAGE, LLC	1	\$120,000.00	1.1
	MID PENN BANK	1	\$112,100.00	1.0
	MONARCH BANK	1	\$124,798.94	1.2
	MYERS PARK MORTGAGE , INC.	1	\$125,000.00	1.2
	MYERS PARK MORTGAGE INC.	2	\$232,200.00	2.2
	NEW AMERICAN MORTGAGE, LLC.	1	\$111,200.00	1.0
	NICOLET NATIONAL BANK	1	\$120,000.00	1.1
	PINNACLE BANK	1	\$117,600.00	1.1
	PREFERRED HOME LENDING LLC	1	\$115,000.00	1.1
	PRIMARY RESIDENTIAL BANK, INC.	1	\$120,000.00	1.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$247,200.00	2.3
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$114,800.00	1.1
	STOCKMAN BANK OF MONTANA	1	\$113,816.64	1.
	SUPERIOR FINANCIAL SERVICES INC	1	\$112,000.00	1.0
	TENNESSEE BANK & TRUST	1	\$121,450.00	1.1
	THE COWBOY BANK OF TEXAS	1	\$118,500.00	1.1
	THE FARMERS BANK	1	\$121,000.00	1.1
	THE NATIONAL BANK OF GEORGIA	1	\$113,400.00	1.
	THE PLEASANT HILL BANK	1	\$120,000.00	1.1
	UNIFIRST MORTGAGE CORPORATION	1	\$114,750.00	1.1
	UNION BANK AND TRUST COMPANY	1	\$118,000.00	1.1
	UNITED BANK INC.	1	\$114,815.03	1.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$242,200.00	2.3
	WILSON & MUIR BANK & TRUST COMPANY	1	\$120,650.00	1.1
Total		87	\$10,322,081.08	100
3138W2ZH1	AMERICAN MORTGAGE SOURCE	1	\$97,250.00	1.0
	AVENUE BANK	1	\$98,248.50	1.0
	BANK OF BLUEGRASS & TRUST COMPANY	1	\$92,900.00	1.0
	BANK OF NEBRASKA	1	\$100,800.00	1.1
	BANK OF NORTH CAROLINA	1	\$102,428.55	1.1
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	\$89,861.43	0.9
	COLLINS COMMUNITY CREDIT UNION	5	\$493,250.00	5.4
	COMMUNITY BANK & TRUST	3	\$298,700.00	3.2
	COUNTRY CLUB BANK	1	\$91,750.00	1.0
	DEVERE MORTGAGE CORPORATION	1	\$99,500.00	1.
	EAGLE BANK AND TRUST COMPANY	1	\$89,858.36	0.9
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$95,200.00	1.0
	EVERETT FINANCIAL INC	1	\$91,400.00	1.0
	FIRST BANK & TRUST	1	\$110,000.00	1.2
	FIRST CAPITAL BANK OF KY	2	\$210,000.00	2.3
	FIRST PRIORITY FINANCIAL INC	1	\$107,000.00	1.1
	FIRSTBANK	1	\$101,200.00	1.1
	FOCUS BANK	1	\$103,300.00	1.1

	FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$2,634,447.16	29.0
	GENESEE REGIONAL BANK	1	\$107,000.00	1.1
	HERITAGE BANK	1	\$100,000.00	1.
	HOMESTEAD FUNDING CORP	1	\$99,483.19	1.
	IDAHO FIRST BANK	1	\$84,868.68	0.9
	LIBERTY FIRST CREDIT UNION	3	\$299,440.00	3.
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,500.00	1.0
	MANN MORTGAGE LLC	1	\$105,000.00	1.1
	MBA MORTGAGE SERVICES INC	1	\$100,500.00	1.1
	MYERS PARK MORTGAGE INC.	1	\$91,500.00	1.0
	MYERS PARK NATIONAL LENDING INC.	1	\$110,000.00	1.2
	NETWORK CAPITAL FUNDING CORP	1	\$108,000.00	1.1
	NICOLET NATIONAL BANK	1	\$90,700.04	
	PARTNERS FUNDING SOURCE CORP	1	\$103,000.00	1.1
	PEOPLES EXCHANGE BANK	1	\$92,800.00	1.0
	PINNACLE BANK	3	\$298,500.00	3.2
	POTELCO UNITED CREDIT UNION	1	\$101,286.82	1.1
	ROYAL UNITED MORTGAGE LLC	2	\$207,500.00	2.2
	ROYAL UNITED MORTGAGE, LLC	1	\$91,000.00	
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$99,500.00	1.
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$106,495.00	1.1
	SOUTHPOINT BANK	1	\$105,000.00	1.1
	SUNSET BANK & SAVINGS	1	\$109,826.88	1.2
	SUNSTREET MORTGAGE	1	\$89,700.00	0.9
	THE ARLINGTON BANK	1	\$94,379.46	1.0
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$95,600.00	1.0
	TRINITY MORTGAGE COMPANY	1	\$100,000.00	1.
	UNIFIRST MORTGAGE CORPORATION	1	\$99,638.99	1.
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.1
	UNITED BANK INC.	1	\$100,000.00	1.
	UNITED BANK, INC.	3	\$300,000.00	3.
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,800.00	1.1
	WATERFORD BANK	1	\$95,848.92	1.0
	WILSON BANK & TRUST	1	\$87,861.51	0.9
Total		92	\$9,080,823.49	100
3138W2ZJ7	AMCAP MORTGAGE,LTD	1	\$125,400.00	4.1
	BANK OF THE PRAIRIE	1	\$131,805.54	4.3
	CORNERSTONE MORTGAGE	1	\$125,875.00	4.1
	FIRST OPTION MORTGAGE, LLC	1	\$142,500.00	4.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,249,650.00	41.5
	KING FINANCIAL GROUP INC	1	\$146,300.00	4.8
	LUTHER BURBANK MORTGAGE	1	\$127,638.68	4.2
	MIDWEST EQUITY MORTGAGE	1	\$140,332.00	4.6
	NETWORK CAPITAL FUNDING CORPORATION	1	\$144,986.10	4.8

	PREMIUM MORTGAGE CORP.	1	\$135,000.00	4.4
	PRIMUS LENDING CORP	1	\$133,000.00	4.4
	SHELTERR MTG.CO	1	\$127,500.00	4.2
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	4.2
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$147,120.00	4.5
Total		22	\$3,005,107.32	100
3138W2ZK4	AMCAP MORTGAGE LTD	1	\$118,747.00	2.8
	BANKFIRST FINANCIAL SERVICES	1	\$119,823.22	2.8
	COPPERPOINT MORTGAGE LLC	1	\$114,000.00	2.7
	CORNERSTONE MORTGAGE, INC.	1	\$113,600.00	2.6
	F&M BANK	1	\$111,189.28	2.6
	FIRST CAPITAL BANK OF KY	1	\$112,000.00	2.6
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$119,920.00	2.8
	FIRST OPTION MORTGAGE, LLC	2	\$229,400.00	5.4
	FIRSTBANK	2	\$232,384.00	5.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,180,734.68	27.9
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	\$122,400.00	2.9
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$111,934.85	2.6
	HOMESTEAD FUNDING CORP	1	\$120,000.00	2.8
	HURST REAL ESTATE INC	1	\$112,950.00	2.6
	ISERVE RESIDENTIAL LEANDING,LLC	1	\$118,600.00	2.8
	ISERVE RESIDENTIAL LENDING, LLC	1	\$125,000.00	2.9
	KING FINANCIAL GROUP INC	1	\$120,413.00	2.8
	MBA MORTGAGE SERVICES, INC.	1	\$124,562.10	2.9
	MUSA FINANCIAL, LLC	1	\$124,914.00	2.9
	MYERS PARK MORTGAGE INC.	2	\$231,305.02	5.4
	PARK STERLING BANK	1	\$118,648.82	2.8
	ROYAL UNITED MORTGAGE	1	\$111,500.00	2.6
	SALT LICK DEPOSIT BANK	1	\$111,835.00	2.6
	VALLEY BANK	1	\$120,821.74	2.8
Total		36	\$4,226,682.71	100
3138W2ZL2	1ST BANK	1	\$195,000.00	0.4
	ABERDEEN FEDERAL CREDIT UNION	1	\$250,000.00	0.5
	ALAMEDA MORTGAGE CORP	1	\$338,500.00	0.7
	ALIANBANK	1	\$238,000.00	0.5
	ASSURANCE FINANCIAL GROUP LLC	1	\$416,343.73	0.9
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$276,026.00	0.6
	BCB COMMUNITY BANK	1	\$608,000.00	1.3
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$217,050.32	0.4
	BLUFI LENDING CORPORATION	5	\$1,776,581.00	3.8
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.9
	C&F MORTGAGE CORPORATION	2	\$484,000.00	1.0

CASON HOME LOANS	3	\$836,145.90	1.8
CASTLE HILLS MORTGAGE	1	\$184,000.00	0.9
CHARTERBANK	1	\$250,000.00	0.5
CITIZENS COMMUNITY BANK	1	\$336,258.27	0.7
CITIZENS UNION BANK	1	\$173,850.00	0.3
CITIZENS' BANK AND TRUST COMPANY OF VIVIAN	1	\$234,650.00	0.5
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$440,000.00	0.9
COASTAL CAROLINA NATIONAL BANK	2	\$483,750.00	1.0
COLLINS COMMUNITY CREDIT UNION	1	\$230,400.00	0.5
COLUMBIA STATE BANK	1	\$295,800.00	0.6
COMMERCIAL NATIONAL BANK	1	\$408,000.00	0.8
COMMUNITY BANK OF MISSISSIPPI	1	\$166,000.00	0.3
COMMUNITY TRUST BANK	1	\$326,895.00	0.7
COMPASS MORTGAGE, INC	1	\$287,800.00	0.6
COPPERPOINT MORTGAGE LLC	1	\$217,128.00	0.4
COUNTRY CLUB BANK	1	\$180,000.00	0.3
EASTLAND CORPORATION	1	\$245,000.00	0.5
F&M BANK	2	\$523,500.00	1.1
FIRST AMERICAN BANK & TRUST CO.	1	\$160,000.00	0.3
FIRST CAPITAL BANK OF KY	3	\$709,000.00	1.5
FIRST DAKOTA NATIONAL BANK	1	\$189,700.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$195,500.00	0.4
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$394,000.00	0.8
FIRST NATIONAL BANK OF TRENTON	1	\$288,200.00	0.6
FIRSTBANK	3	\$692,735.00	1.5
FIVE STAR MORTGAGE	1	\$400,000.00	0.8
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$6,154,538.18	13.4
GRAYSTONE MORTGAGE	1	\$151,050.00	0.3
GREENCHOICE BANK	2	\$621,000.00	1.3
GREENWAY MORTGAGE FUNDING CORP.	2	\$744,500.00	1.6
GUARANTY BANK, F.S.B	1	\$367,200.00	0.8
GUARANTY BANK, F.S.B.	1	\$405,000.00	0.8
HOME SAVINGS BANK	2	\$456,000.00	1.0
HOMESTEAD FUNDING CORP	1	\$218,290.92	0.4
HOMESTEAD FUNDING CORP.	2	\$549,000.00	1.2
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$410,000.00	0.9
INTEGRITY FIRST FINANCIAL GROUP,INC	1	\$600,000.00	1.3
KINGS MORTGAGE SERVICES, INC.	1	\$153,600.00	0.3
LAFAYETTE BANK & TRUST	1	\$223,647.47	0.4
LEGACY TEXAS BANK	1	\$204,000.00	0.4
LEND SMART MORTGAGE, LLC	1	\$360,000.00	0.7
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$164,800.00	0.3
LUTHER BURBANK MORTGAGE	2	\$470,559.34	1.0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$585,000.00	1.2

MID- ATLANTIC FEDERAL CREDIT UNION	1	\$409,000.00	0.8
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$415,250.00	0.9
MONARCH BANK	1	\$313,505.83	0.6
MORTGAGE EXPRESS,LLC	1	\$336,000.00	0.7
MYERS PARK MORTGAGE	8	\$2,041,892.73	4.4
MYERS PARK MORTGAGE, INC	2	\$493,268.50	1.0
MYERS PARK MORTGAGE, INC.	2	\$532,850.00	1.1
MYERS PARK NATIONAL LENDING CENTER	1	\$159,000.00	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$258,300.00	0.5
NICOLET NATIONAL BANK	2	\$464,500.00	1.0
NORTH AMERICAN FINANCIAL CORP	1	\$198,750.00	0.4
PEAPACK-GLADSTONE BANK	1	\$380,000.00	0.8
PEAPPACK-GLADSTONE BANK	1	\$394,000.00	0.8
PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	\$443,400.00	0.9
PINNACLE BANK	1	\$173,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$455,313.19	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$328,800.00	0.7
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$210,000.00	0.4
QUAD CITY BANK AND TRUST COMPANY	1	\$168,500.00	0.3
REGENCY MORTGAGE CORPORATION	1	\$400,387.00	0.8
RESIDENTIAL MORTGAGE FUNDING, INC.	3	\$1,123,200.00	2.4
RESIDENTIAL MORTGAGE FUNDING,INC	1	\$206,000.00	0.4
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$300,000.00	0.6
RESIDENTIAL WHOLESALE MORTGAGE,INC	1	\$361,000.00	0.7
ROSS MORTGAGE COPORATION	1	\$198,200.00	0.4
ROSS MORTGAGE CORPORATION	1	\$397,500.00	0.8
SHELTER MORTGAGE COMPANY L.L.C.	1	\$346,750.00	0.7
SHELTER MORTGAGE COMPANY, LLC	1	\$276,000.00	0.6
SLAVIE FEDERAL SAVINGS BANK	1	\$205,000.00	0.4
SOUTHPOINT BANK	1	\$416,319.61	0.9
STARION FINANCIAL	3	\$909,681.00	1.9
STEWART INVESTMENTS INC	1	\$220,500.00	0.4
SUBURBAN MORTGAGE	1	\$354,200.00	0.7
SUMMIT MORTGAGE BANKERS	1	\$486,732.79	1.0
SUMMIT MORTGAGE CORPORATION	1	\$351,920.00	0.7
SUNSTREET MORTGAGE, LLC	1	\$303,200.00	0.6
SUNSTREET MORTGAGE,LLC	1	\$291,800.00	0.6
THE FIRST STATE BANK	1	\$193,000.00	0.4
THE NATIONAL BANK OF GEORGIA	1	\$393,000.00	0.8
THE PADUCAH BANK AND TRUST COMPANY	2	\$346,800.00	0.7
UNIFIRST MORTGAGE CORPORATION	1	\$296,000.00	0.6
UNION BANK & TRUST COMPANY	1	\$202,150.00	0.4
UNION BANK AND TRUST COMPANY	1	\$267,578.23	0.5
UNITED BANK INC.	2	\$813,943.73	1.7
UNIVERSAL MORTGAGE & FINANCE,INC	1	\$307,000.00	0.6

	VALLEY VIEW STATE BANK	1	\$224,000.00	0.4
	VICTORY COMMUNITY BANK	1	\$262,467.00	0.5
	WESTERN BANKCORP	1	\$212,000.00	0.4
Total		158	\$45,744,658.74	100
3138W2ZM0	1ST NATIONAL BANK	1	\$128,000.00	0.7
	ALAMEDA MORTGAGE CORPORATION	1	\$416,268.96	2.4
	AMERICAN HERITAGE CAPITAL, LP	2	\$749,500.00	4.3
	ASHEVILLE SAVINGS BANK	1	\$175,000.00	1.0
	AVENUE BANK	1	\$400,000.00	2.3
	BANKSOUTH MORTGAGE COMPANY	1	\$193,674.16	1.1
	BEEHIVE FEDERAL CREDIT UNION	2	\$429,350.00	2.4
	COLLINS COMMUNITY CREDIT UNION	7	\$1,343,000.00	7.7
	CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	2.4
	CTTIZENS COMMUNITY BANK	1	\$213,275.00	1.2
	CUMBERLAND BANK AND TRUST	1	\$405,000.00	2.3
	FEARON FINANCIAL LLC	1	\$350,410.46	2.0
	FIRST COLONY MORTGAGE CORPORATION	1	\$224,000.00	1.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,222,250.00	7.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$794,000.00	4.4
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$209,647.29	1.2
	LENDER FEDERAL SAVINGS BANK OF NEBRASKA	1	\$159,000.00	0.9
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$723,136.70	4.1
	LUTHER BURBANK MORTGAGE	1	\$393,600.00	2.2
	MYERS PARK MORTGAGE	8	\$2,087,860.00	12.0
	MYERS PARK MORTGAGE, INC.	5	\$1,477,500.00	8.5
	MYERS PARK NATIONAL LENDING CENTER	1	\$290,000.00	1.6
	QUAD CITY BANK AND TRUST COMPANY	1	\$217,000.00	1.2
	ROCHESTER HOME EQUITY, INC.	3	\$1,087,000.00	6.2
	SOUTHERN HERITAGE BANK	1	\$162,726.23	0.9
	SOUTHPOINT BANK	1	\$164,722.87	0.9
	SUMMIT MORTGAGE BANKERS	1	\$180,000.00	1.0
	SUMMIT MORTGAGE BANKERS, INC	1	\$390,000.00	2.2
	SUMMIT MORTGAGE BANKERS, INC.	1	\$328,000.00	1.9
	THE COASTAL BANK	1	\$91,845.47	0.5
	THE FIRST STATE BANK	1	\$260,000.00	1.5
	THE PADUCAH BANK AND TRUST COMPANY	1	\$197,000.00	1.1
	TOWN COUNTRY CREDIT UNION	1	\$267,600.00	1.5
	UNIVERSITY FEDERAL CREDIT UNION	2	\$604,514.61	3.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$173,108.76	0.9
	WORTHINGTON FEDERAL BANK	1	\$112,000.00	0.6
	Unavailable	1	\$232,000.00	1.3
Total		66	\$17,268,990.51	100
3138W2ZN8	1ST BANK , DIVISION OF GLACIER BANK, CORP	1	\$350,000.00	0.5

	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$242,000.00	0.4
	AKT AMERICAN CAPITAL INC	1	\$444,185.25	0.7
	ALIAN BANK	1	\$271,000.00	0.4
	ALL WESTERN MORTGAGE INC	1	\$265,500.00	0.4
	ALLIED FIRST BANK	1	\$296,000.00	0.5
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$412,500.00	0.6
	AMERICAN HERITAGE CAPITAL, LP	2	\$711,900.00	1.1
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$395,000.00	0.6
	ASSURANCE FINANCIAL GROUP, LLC	1	\$203,775.00	0.3
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$325,000.00	0.5
	BANK 21	1	\$343,600.00	0.5
	BANK OF NEBRASKA	2	\$364,150.00	0.6
	BLUFI LENDING CORP	1	\$380,100.00	0.6
	BLUFI LENDING CORPORATION	5	\$1,506,250.00	2.5
	BRYANT MORTGAGE COMPANY INC	1	\$165,500.00	0.2
	C&F MORTGAGE CORPORATION	1	\$198,686.82	0.3
	CAPITAL BANK NA	1	\$190,000.00	0.3
	CENTENNIAL LENDING GROUP LLC	2	\$573,500.00	0.9
	CENTRAL BANK	1	\$417,000.00	0.7
	CHL MORTGAGE	1	\$156,500.00	0.2
	CITIZENS BANK OF LAS CRUCES	1	\$308,000.00	0.5
	CITIZENS COMMUNITY BANK	2	\$477,698.00	0.8
	CITY NATIONAL BANK OF WEST VIRGINIA	1	\$150,751.80	0.2
	CITZENS BANK NA	1	\$255,000.00	0.4
	COLLINS COMMUNITY CREDIT UNION	5	\$1,069,532.00	1.7
	COLUMBIA STATE BANK	1	\$168,000.00	0.2
	COMMERCIAL BANK	1	\$319,200.00	0.5
	COMMUNITY BANK & TRUST	2	\$485,500.00	0.8
	COMMUNITY BANK OF MISSISSIPPI	1	\$220,000.00	0.3
	COMMUNITY MORTGAGE CORPORATION	1	\$154,850.00	0.2
	CORRIDOR MORTGAGE GROUP INC	1	\$265,000.00	0.4
	COUNTRY CLUB BANK	1	\$175,500.00	0.2
	DRAGAS MORTGAGE COMPANY	1	\$398,642.00	0.6
	F&M BANK, A BANKING CORPORATION	1	\$286,500.00	0.4
	FBT MORTGAGE	1	\$206,400.00	0.3
	FIDELITY FIRST HOME MORTGAGE CO	1	\$179,000.00	0.3
	FIRST BANK	1	\$171,237.00	0.2
	FIRST COMMUNITY BANK	1	\$395,349.08	0.6
	FIRST DAKOTA NATIONAL BANK	2	\$555,650.00	0.9
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$222,000.00	0.3
	FIRST PRIORITY FINANCIAL	1	\$407,200.00	0.6
	FIRSTBANK	6	\$1,644,968.00	2.7
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	\$7,449,077.01	12.3
	GARDENER FINANCIAL SERVICES	1	\$417,000.00	0.7

GARDNER FINANCIAL SERVICES	3	\$757,475.00	1.2
GARDNER FINANCIAL SERVICES, LTD	1	\$192,000.00	0.3
GARDNER FINANCIAL SERVICES, LTD.	1	\$356,000.00	0.6
GLADEWATER NATIONAL BANK	3	\$666,000.00	1.1
GOLDEN EMPIRE MORTGAGE, INC.	1	\$416,100.00	0.7
GOLDEN EMPIRE MORTGAGE,INC	1	\$407,000.00	0.6
GRAND BANK FOR SAVINGS, FSB	1	\$200,000.00	0.3
GREENCHOICE BANK	2	\$513,600.00	0.8
GREENWAY MORTGAGE FUNDING CORP.	1	\$417,000.00	0.7
GROUP ONE MORTGAGE, INC.	1	\$213,300.00	0.3
HIGHMARK FEDERAL CREDIT UNION	1	\$188,000.00	0.3
HOME FINANCING UNLIMITED, INC.	1	\$325,431.00	0.5
HOME SAVGINS BANK	1	\$393,102.79	0.6
HOME SAVINGS BANK	5	\$965,599.44	1.6
HOMESTEAD FUNDING CORP	1	\$350,000.00	0.5
INLAND NORTHWEST BANK	1	\$268,000.00	0.4
INTEGRITY FIRST BANK	1	\$310,500.00	0.5
ISERVE RESIDENTIAL LENDING, LLC	1	\$154,000.00	0.2
KIMCENTRAL CREDIT UNION	1	\$195,500.00	0.3
KING FINANCIAL GROUP INC	1	\$292,000.00	0.4
LEGACY TEXAS BANK	1	\$354,350.00	0.5
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$691,886.60	1.1
LRS FINANCIAL NETWORK, INC.	1	\$355,000.00	0.6
LUTHER BURBANK MORTGAGE	5	\$1,348,038.39	2.2
M&F BANK	3	\$673,000.00	1.1
MBA MORTGAGE SERVICES, INC.	1	\$232,000.00	0.3
MERIDIAN LENDING CORPORATION	1	\$235,000.00	0.3
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$625,500.00	1.0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.7
MERIDIAN RESIDENTIAL CAPITAL, LOLC DBA FIRST MERIDIAN MORTGAGE	1	\$403,000.00	0.6
MEYER MORTGAGE CORP	1	\$315,000.00	0.5
MID PENN BANK	1	\$151,000.00	0.2
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$486,250.17	0.8
MILLENIUUM FINANCIAL GROUP INC.	1	\$300,000.00	0.5
MILLENIUUM FINANCIAL GROUP, INC.	1	\$252,500.00	0.4
MONARCH BANK	1	\$284,551.47	0.4
MONUMENT BANK	1	\$212,000.00	0.3
MORTGAGE EXPRESS, LLC.	1	\$352,600.00	0.5
MYERS PARK MORTGAGE	8	\$2,033,080.25	3.4
MYERS PARK MORTGAGE, INC.	1	\$172,000.00	0.2
NETWORK CAPITAL FUNDING CORPORATION	1	\$155,300.00	0.2
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$378,750.00	0.6
NICOLET NATIONAL BANK	3	\$712,700.00	1.1
NORTH JERSEY COMMUNITY BANK	1	\$405,000.00	0.6

	OBA BANK	1	\$225,000.00	0.3
	ONE BANK AND TRUST	1	\$416,314.56	0.7
	PARK BANK	1	\$193,000.00	0.3
	PINNACLE BANK	4	\$915,000.00	1.5
	PLATTSMOUTH STATE BANK	1	\$220,000.00	0.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$664,800.00	1.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$446,100.00	0.7
	PRIORITY MORTGAGE CORP	1	\$196,650.00	0.3
	PRO MORTGAGE ASSOCIATES, INC.	1	\$174,219.32	0.2
	QUAD CITY BANK AND TRUST COMPANY	1	\$289,000.00	0.4
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.3
	RANDOLPH BANK AND TRUST COMPANY	1	\$393,000.00	0.6
	REGENCY MORTGAGE CORPORATION	1	\$417,000.00	0.7
	ROCHESTER HOME EQUITY, INC.	1	\$270,000.00	0.4
	SANBORN MORTGAGE CORPORATION	2	\$676,250.00	1.1
	SECKEL CAPITAL,LLC	1	\$257,000.00	0.4
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.3
	SERVISFIRST BANK	2	\$625,000.00	1.0
	SHELTER MORTGAGE COMPANY, LLC	1	\$417,000.00	0.7
	SOUTHERN HERITAGE BANK	1	\$234,840.00	0.3
	STARION FINANCIAL	5	\$1,222,605.00	2.0
	STOCKMAN BANK OF MONTANA	1	\$211,850.00	0.3
	SUBURBAN MORTGAGE	1	\$417,000.00	0.7
	SUBURBAN MORTGAGE,INC	1	\$296,000.00	0.5
	SUMMIT MORTGAGE BANKERS, INC	2	\$580,000.00	0.9
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	0.7
	SUMMIT MORTGAGE CORPORATION	2	\$731,300.00	1.2
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$240,570.00	0.4
	SUNSTREET MORTGAGE	1	\$180,800.00	0.3
	SUNSTREET MORTGAGE,LLC	1	\$406,000.00	0.6
	THE ARLINGTON BANK	1	\$389,500.00	0.6
	THE FEDERAL SAVINGS BANK	1	\$201,000.00	0.3
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$210,000.00	0.3
	THE FIRST STATE BANK	1	\$361,600.00	0.6
	VICTORY COMMUNITY BANK	1	\$174,000.00	0.2
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$276,335.00	0.4
	WEI MORTGAGE CORPORATION	1	\$239,000.00	0.4
	WESTERN BANCORP	2	\$998,500.00	1.6
	WILLOW BEND MORTGAGE COMPANY	1	\$344,000.00	0.5
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$298,500.00	0.5
	WORTHINGTON FEDERAL BANK	1	\$242,500.00	0.3
Total		213	\$59,601,550.95	100
3138W2ZP3	ABERDEEN FEDERAL CREDIT UNION	1	\$248,000.00	1.2
	ALLIED FIRST BANK	1	\$415,000.00	2.1

	AMERICAN LIBERTY MORTGAGE INC	1	\$399,263.33	2.0
	BANK OF THE PRAIRIE	2	\$749,350.00	3.8
	CAPITOL BANK	1	\$184,400.00	0.9
	CITIZENS COMMUNITY BANK	1	\$244,600.00	1.2
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	\$383,650.00	1.9
	COMMUNITY MORTGAGE CORPORATION	1	\$159,600.00	0.8
	CONTOUR MORTGAGE CORPORATION	1	\$195,000.00	0.9
	CORRIDOR MORTGAGE GROUP	1	\$261,500.00	1.3
	FIRST FINANCIAL BANK, N.A.	2	\$701,090.46	3.5
	FIRST PRIORITY FINANCIAL INC	1	\$260,000.00	1.3
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$5,733,360.00	29.
	GATEWAY MORTGAGE	1	\$305,981.61	1.5
	HANCOCK BANK	1	\$391,000.00	1.9
	HOMESTEAD FUNDING CORP.	1	\$180,000.00	0.9
	INDEPENDENT BANK	1	\$221,500.00	1.1
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$360,000.00	1.8
	MORTGAGE BROKERS SERVICES INC.	1	\$204,400.00	1.0
	MORTGAGE CAPITAL PARTNERS,INC	1	\$417,000.00	2.1
	MORTGAGE ONE SOLUTIONS, INC.	1	\$203,000.00	1.0
	MYERS PARK MORTGAGE, INC.	1	\$284,500.00	1.4
	MYERS PARK NATIONAL LENDING INC.	1	\$408,000.00	2.0
	NATIONS LENDING CORPORATION	1	\$160,800.00	0.8
	NETWORK CAPITAL FUNDING CORPORATION	4	\$790,700.00	4.0
	NEWCASTLE HOME LOANS,LLC	1	\$371,734.00	1.8
	PARK BANK	1	\$295,000.00	1.
	PREFERRED HOME LENDING LLC	1	\$365,000.00	1.8
	PREMIUM MORTGAGE CORP	1	\$284,541.59	1.4
	SHELTER MORTGAGE CO.,LLC	1	\$262,400.00	1.3
	SIGNATURE MORTGAGE CORPORATION	1	\$302,400.00	1.5
	SOUTHERN HERITAGE BANK	2	\$442,200.00	2.2
	STARION FINANCIAL	1	\$175,750.00	0.9
	SUMMIT MORTGAGE BANKERS, INC	1	\$387,500.00	1.9
	SUMMIT MORTGAGE CORPORATION	1	\$212,000.00	1.0
	THE NATIONAL BANK OF GEORGIA	1	\$223,000.00	1.1
	UNITED AMERICAN SAVINGS BANK	1	\$417,000.00	2.1
	US MORTGAGE OF FLORIDA	1	\$208,792.00	1.0
	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$352,500.00	1.8
	WEST TOWN SAVINGS BANK	1	\$353,800.00	1.8
	WESTERN BANCORP	1	\$318,000.00	1.6
	WILLOW BEND MORTGAGE COMPANY	1	\$417,000.00	2.1
	Unavailable	1	\$382,000.00	1.9
Total		68	\$19,632,312.99	100
3138W3D83	FIRST PLACE BANK	2	\$782,200.00	100
Total		2	\$782,200.00	100

3138W3D91	FIRST PLACE BANK	5	\$1,820,000.00	100.0
Total		5	\$1,820,000.00	100.0
3138W3E25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$1,245,000.00	63.8
	Unavailable	2	\$704,340.00	36.1
Total		6	\$1,949,340.00	100.0
3138W3E58	3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORAT	1	\$119,004.06	1.9
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$124,499.43	2.0
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE , OHIO L	1	\$121,277.99	1.9
	FIFTH THIRD MORTGAGE COMPANY	45	\$5,270,132.00	84.3
	GOODMORTGAGE.COM, A CORPORATION	1	\$110,322.26	1.7
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$121,000.00	1.9
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$110,230.02	1.7
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$113,500.00	1.8
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$124,582.85	2.0
Total		53	\$6,214,548.61	100.0
3138W3E66	ACCESS NATIONAL MORTGAGE	1	\$230,052.98	0.2
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATI	1	\$220,152.99	0.2
	AMERICAN EAGLE MORTGAGE CO LLC	1	\$219,668.64	0.2
	ANCHOR MORTGAGE SERVICES INC , AN ALABAMA CORPORA	1	\$380,500.00	0.4
	ARRAY FINANCIAL GROUP INC, A COPORATION	1	\$417,000.00	0.3
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$320,000.00	0.3
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$255,000.00	0.3
	CHRISTENSEN FINANCIAL INC , A FLORIDA CORP	1	\$260,000.00	0.3
	CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORAAATION	1	\$417,000.00	0.3
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	4	\$1,076,145.84	1.2
	DOMINION RESIDENTIAL MORTGAGE, LLC, A VIRGINIA LIM	1	\$188,000.00	0.2
	FIFTH THIRD MORTGAGE COMPANY	222	\$64,423,347.32	77.2
	FIRST BEXLEY BANK	2	\$712,070.33	0.8
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	2	\$485,100.00	0.5
	GSF MORTGAGE CORPORATION	1	\$217,500.00	0.2

	HOMETRUST MORTGAGE CORPORATION	2	\$724,800.00	0.8
	LEADER MORTGAGE COMPANY , INC	1	\$290,000.00	0.3
	LIBERTY FINANCIAL SERVICES LLC, A COLORADO CORPORA	1	\$361,000.00	0.4
	LIBERTY FINANCIAL SERVICES, LLC A COLORADO LIMITED	1	\$357,000.00	0.4
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$468,524.99	0.5
	MIDTOWN BANK AND TRUST COMPANY	1	\$384,300.00	0.4
	MIDTOWN BANK AND TRUST COMPANY , A BANK CO	1	\$248,000.00	0.3
	MIDTOWN BANK AND TRUST COMPANY, A BANK CO	1	\$303,200.00	0.3
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$304,000.00	0.3
	MORTGAGE MASTER INC	5	\$2,230,650.00	2.6
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$283,650.00	0.3
	OPEN MORTGAGE LLC	2	\$717,000.00	0.8
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$417,000.00	0.5
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$1,127,733.80	1.3
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	\$330,718.24	0.4
	SI MORTGAGE COMPANY, MICHIGAN CORPORATION	1	\$395,000.00	0.4
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$797,189.68	0.9
	THE FIRST BEXLEY BANK	1	\$228,575.22	0.2
	THE HOME LENDING GROUP LLC	1	\$310,219.05	0.3
	THE NATIONAL BANK	1	\$322,752.29	0.3
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$224,630.17	0.2
	UNIVERSAL MORTGAGE COMPANY, LLC.	1	\$396,000.00	0.4
	Unavailable	8	\$2,306,001.28	2.7
Total		281	\$83,349,482.82	100
3138W3E74	FIFTH THIRD MORTGAGE COMPANY	10	\$3,825,750.00	100
Total		10	\$3,825,750.00	100
3138W3E82	FIFTH THIRD MORTGAGE COMPANY	4	\$836,000.00	55.6
	PINNACLE BANK , A STATE-CHARTERED TENNESSEE BANK.	1	\$110,250.00	7.3
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$230,000.00	15.3
	Unavailable	1	\$325,000.00	21.6
Total		7	\$1,501,250.00	100
3138W3E90	ASPIRE FINANCIAL INC , ASPIRE LENDING	1	\$79,774.17	2.7
	CHRISTENSEN FINANCIAL INC ., A FLORIDA CORPORATION	1	\$71,814.05	2.4

	FIFTH THIRD MORTGAGE COMPANY	35	\$2,415,962.36	83.6
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$48,000.00	1.6
	LENSMART MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$83,344.00	2.8
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,600.00	2.3
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPAN	1	\$55,915.66	1.9
	Unavailable	1	\$70,000.00	2.4
Total		42	\$2,888,410.24	100
3138W3EX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	28	\$7,375,530.03	83.7
	Unavailable	3	\$1,426,463.29	16.2
Total		31	\$8,801,993.32	100
3138W3EY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$5,285,370.34	74.8
	Unavailable	6	\$1,780,144.81	25.1
Total		23	\$7,065,515.15	100
3138W3EZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$9,165,642.56	89.9
	Unavailable	4	\$1,064,119.18	10.0
Total		44	\$10,229,761.74	100
3138W3F24	FIFTH THIRD MORTGAGE COMPANY	63	\$15,375,850.00	97.4
	Unavailable	2	\$403,350.00	2.5
Total		65	\$15,779,200.00	100
3138W3FA6	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$104,800.00	2.3
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA	1	\$87,000.00	1.9
	ASPIRE FINANCIAL INC, DBA ASPIRE LENDING	1	\$90,865.93	2.0
	ASPIRE FINANCIAL, INC DBA. ASPIRE LENDING	1	\$97,306.43	2.1
	BANK OF THE OZARKS	1	\$89,734.41	1.9
	CTHM, LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITE	1	\$110,000.00	2.4
	FIFTH THIRD MORTGAGE COMPANY	34	\$3,354,300.00	74.3
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$99,750.00	2.2
	OPEN MORTGAGE, LLC.	2	\$185,808.65	4.1
	THE HOME LENDING GROUP LLC	1	\$101,474.65	2.2
	Unavailable	2	\$189,200.00	4.3
Total		46	\$4,510,240.07	100
3138W3FB4	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY.	1	\$121,366.92	3.5

	ARRAY FINANCIAL GROUP INC . ,A CORPORATION	1	\$117,000.00	3.4
	BANK OF THE OZARKS INC	1	\$115,329.85	3.3
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,261,817.00	65.9
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$114,000.00	3.3
	MAIN STREET BANK,A MICHIGAN CHARTRED BANK	1	\$112,000.00	3.2
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$112,000.00	3.2
	VINSON MORTGAGE SERVICES INC. DBA VINSON MORTGAGE	1	\$121,500.00	3.5
	Unavailable	3	\$355,000.00	10.3
Total		29	\$3,430,013.77	100
3138W3FC2	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$139,789.14	2.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORAT	1	\$139,789.14	2.0
	FIFTH THIRD MORTGAGE COMPANY	38	\$5,298,369.06	79.0
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$147,976.79	2.2
	Unavailable	7	\$974,141.66	14.5
Total		48	\$6,700,065.79	100
3138W3FD0	ACCESS NATIONAL MORTGAGE	1	\$162,684.98	6.2
	FIFTH THIRD MORTGAGE COMPANY	15	\$2,439,117.21	93.7
Total		16	\$2,601,802.19	100
3138W3FE8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,328,290.00	87.7
	Unavailable	1	\$195,000.00	12.3
Total		8	\$1,523,290.00	100
3138W3FF5	FIFTH THIRD MORTGAGE COMPANY	16	\$2,717,425.82	64.6
	GOLD COAST BANK	1	\$256,829.42	6.1
	HOMETRUST MORTGAGE CORPORATION	1	\$149,100.00	3.5
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$293,000.00	6.9
	WESTSTAR MORTGAGE INC	1	\$385,907.57	9.1
	Unavailable	2	\$400,349.23	9.5
Total		22	\$4,202,612.04	100
3138W3FG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,639,832.00	76.3
	TERRACE MORTGAGE COMPANY D.B.A BRIGHTPATH MORTGAGE	1	\$186,730.56	8.6
	Unavailable	1	\$321,700.00	14.9
Total		9	\$2,148,262.56	100
3138W3FH1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$286,467.88	6.4
		1	\$402,100.00	9.1

	AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORAT			
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$174,000.00	3.9
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,165,600.00	49.0
	LENDSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$212,000.00	4.
	MILEND, INC., A GEORGIA CORPORATION	1	\$259,800.00	5.8
	Unavailable	4	\$917,220.10	20.7
Total		18	\$4,417,187.98	100
3138W3FJ7	FIFTH THIRD MORTGAGE COMPANY	14	\$2,669,464.06	64.3
	GOOD MORTGAGE.COM, A CORPORATION	1	\$293,107.86	7.0
	GOODMORTGAGE.COM A CORPORATION	1	\$186,618.50	4.
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA INC., A COR	1	\$179,400.00	4.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$142,385.23	3.4
	Unavailable	3	\$677,219.08	16.3
Total		21	\$4,148,194.73	100
3138W3FK4	FIFTH THIRD MORTGAGE COMPANY	12	\$3,285,367.00	66.5
	MILEND INC., A GEORGIA CORPORATION	2	\$429,452.91	8.
	MORTGAGE MASTER INC	1	\$406,250.00	8.2
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$160,000.00	3.2
	Unavailable	3	\$656,701.38	13.2
Total		19	\$4,937,771.29	100
3138W3FL2	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LI	1	\$415,848.94	15.9
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,157,660.00	44.2
	HOMETRUST MORTGAGE CORPORATION	1	\$304,500.00	11.6
	Unavailable	2	\$736,439.26	28.1
Total		9	\$2,614,448.20	100
3138W3FM0	FIFTH THIRD MORTGAGE COMPANY	3	\$1,039,000.00	63.6
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIA	1	\$248,500.00	15.2
	MERIDIAN RESIDENTIAL CAPITAL LLC, D/B/A FIRST MERI	1	\$345,000.00	21.1
Total		5	\$1,632,500.00	100
3138W3FN8	FIFTH THIRD MORTGAGE COMPANY	34	\$8,934,800.00	82.6
	Unavailable	6	\$1,881,485.00	17.3
Total		40	\$10,816,285.00	100

3138W3FP3	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIA	1	\$82,386.34	3.9
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$47,936.79	2.2
	AMERICAN BANK AND TRUST COMPANY , N A , A CORPORAT	1	\$50,000.00	2.3
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATIO	1	\$62,500.00	2.9
	CHURCHILL MORTGAGE CORPORATION	1	\$80,000.00	3.8
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,441,752.00	68.9
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED COMPANY (1	\$64,421.69	3.0
	LOAN ONE MORTGAGE COMPANY INC	1	\$56,185.48	2.6
	OPEN MORTGAGE LLC.	1	\$77,600.00	3.7
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA B	1	\$56,324.03	2.6
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$71,400.00	3.4
Total		33	\$2,090,506.33	100
3138W3FQ1	ACCESS NATIONAL MORTGAGE	1	\$106,086.79	7.0
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,194,421.00	79.1
	THE HOME LENDING GROUP LLC	1	\$106,353.27	7.0
	VINSON MORTGAGE SERVICES, INC. DBA VINSON MORTGAGE	1	\$102,125.00	6.7
Total		15	\$1,508,986.06	100
3138W3FR9	ACCESS NATIONAL MORTGAGE	1	\$122,660.47	7.9
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$116,089.84	7.5
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$114,750.00	7.4
	FIFTH THIRD MORTGAGE COMPANY	8	\$878,032.00	57.1
	GULF COAST BANK AND TRUST COMPANY	1	\$123,829.16	8.0
	Unavailable	2	\$181,487.58	11.8
Total		14	\$1,536,849.05	100
3138W3FS7	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$85,000.00	1.4
	3RD FINANCIAL SERVICES CORPORATION., AN OHIO CORPO	1	\$65,500.00	1.0
	BANK OF THE OZARKS	1	\$59,903.49	
	BANK OF THE OZARKS INC	1	\$83,163.07	1.3
	FIFTH THIRD MORTGAGE COMPANY	69	\$4,720,185.00	78.7
	GULF COAST BANK AND TRUST COMPANY	1	\$50,000.00	0.8
	LEVEL ONE BANK	1	\$70,000.00	1.1

	LEVEL ONE BANK, A STATE BANK	1	\$85,000.00	1.4
	MAIN STREET BANK , A MICHINGAN CHARTERED BANK	1	\$72,000.00	1.1
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$81,600.00	1.3
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,800.00	1.1
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$80,306.17	1.3
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$70,000.00	1.1
	SCBT	1	\$84,800.00	1.4
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$82,000.00	1.3
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$84,863.28	1.4
	THE FIRST BEXLEY BANK	1	\$77,900.00	1.1
	Unavailable	1	\$69,100.00	1.1
Total		86	\$5,992,121.01	100
3138W3FT5	3RD FINANCIAL SERVICES CORPORATION , AN OHIO CORP	1	\$109,750.00	1.3
	CMCO MORTGAGE LLC, LLC DBA HOME LENDING SOURCE, OH	1	\$93,303.12	1.1
	FIFTH THIRD MORTGAGE COMPANY	74	\$7,320,682.36	91.1
	GOODMORTGAGE.COM, A CORPORATION	1	\$102,000.00	1.2
	HOMETRUST MORTGAGE CORPORATION	1	\$96,000.00	1.1
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$105,200.00	1.3
	MILEND INC., A GEORGIA CORPORATION	1	\$108,000.00	1.3
	Unavailable	1	\$98,500.00	1.2
Total		81	\$8,033,435.48	100
3138W3FU2	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$146,000.00	1.6
	ARRAY FINANCIAL GROUP INC, A CORPORATION	1	\$144,574.32	1.1
	BANK OF THE OZARKS INC	1	\$135,776.45	1.5
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE OHIO LIM	1	\$138,976.10	1.5
	CMCO MORTGAGE LLC, DBA HOME LENDING SOURCE OHIO LI	1	\$128,297.77	1.4
	FIFTH THIRD MORTGAGE COMPANY	54	\$7,514,192.00	83.3
	LIBERTY MORTGAGE CORPORATION , AN ALABAMA CORP	1	\$125,600.00	1.3
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$147,800.00	1.6
	SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	2	\$270,130.00	1.1
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$129,949.10	1.4

		WILLOW BEND MORTGAGE COMPANY, LLC	1	\$130,385.33	1.4
Total			65	\$9,011,681.07	100
3138W3FV0		FIFTH THIRD MORTGAGE COMPANY	49	\$8,012,942.00	74.4
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$150,263.02	1.4
		GULF COAST BANK AND TRUST COMPANY	2	\$330,484.48	3.0
		MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$164,751.49	1.5
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$331,392.15	3.0
		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPA	1	\$162,737.82	1.5
		OPEN MORTGAGE LLC	1	\$173,150.17	1.6
		OPEN MORTGAGE, LLC.	1	\$154,556.38	1.4
		PARAGON HOME LOANS, INC.	1	\$172,282.00	1.4
		SCBT	1	\$151,000.00	1.4
		TERRACE MORTGAGE COMPANY	1	\$171,000.00	1.5
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$155,200.00	1.4
		THE NATIONAL BANK, CORPORATION	1	\$158,139.63	1.4
		Unavailable	3	\$480,815.65	4.4
Total			66	\$10,768,714.79	100
3138W3FW8		CHURCHILL MORTGAGE CORPORATION	1	\$148,550.00	6.7
		FIFTH THIRD MORTGAGE COMPANY	12	\$1,610,130.00	73.6
		MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	2	\$428,000.00	19.5
Total			15	\$2,186,680.00	100
3138W3FX6		CAPITAL CITY BANK	1	\$187,204.92	5.8
		CORRIDOR MORTGAGE GROUP INC , A CORPORATION	1	\$274,000.00	8.1
		FIFTH THIRD MORTGAGE COMPANY	10	\$2,049,797.00	64.3
		MAIN STREET BANK , A MICHIGAN CHAETRED BANK	1	\$189,000.00	5.9
		ONE MORTGAGE, INC.	1	\$142,000.00	4.4
		UNION SAVINGS BANK , AN OHIO CORPORATION	1	\$185,000.00	5.8
		Unavailable	1	\$159,900.00	5.0
Total			16	\$3,186,901.92	100
3138W3FY4		AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORA	1	\$186,506.01	0.8
		CAPITAL CITY BANK	1	\$267,958.83	1.2
		CHURCHILL MORTGAGE CORPORATION	1	\$189,500.00	0.8
		FIFTH THIRD MORTGAGE COMPANY	67	\$16,368,351.00	76.2
		GOLD COAST BANK	1	\$183,000.00	0.8
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$221,000.00	1.0
		LOAN ONE MORTGAGE CO., INC	1	\$291,250.88	1.3

	LOAN ONE MORTGAGE COMPANY INC	1	\$249,500.00	1.1
	MAIN STREET BANK , A MICHIGAN CHARATERED BANK	1	\$159,448.67	0.7
	MAIN STREET HOME LOANS LLC A LIMITED LIABILITY COM	1	\$175,789.92	0.8
	MILEND, INC., A GEORGIA CORPORATION	1	\$391,300.00	1.8
	TERRACE MORTGAGE COMPANY	1	\$370,000.00	1.7
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$158,500.00	0.7
	THE FIRST BEXLEY BANK	1	\$373,411.40	1.7
	THE NATIONAL BANK, CORPORATION	1	\$349,126.25	1.6
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$207,472.97	0.9
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$619,548.43	2.8
	Unavailable	3	\$707,600.00	3.2
Total		86	\$21,469,264.36	100
3138W3FZ1	ADVANTAGE FINANCIAL MORTGAGE BANKERS, INC, A NEW J	1	\$399,397.54	19.5
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,229,700.00	60.
	Unavailable	1	\$417,000.00	20.3
Total		7	\$2,046,097.54	100
3138W3GB3	PEOPLE'S UNITED BANK	1	\$158,744.09	29.0
	PEOPLES TRUST COMPANY OF ST ALBANS	1	\$124,803.27	22.8
	VERMONT FEDERAL CREDIT UNION	2	\$262,081.20	48.0
Total		4	\$545,628.56	100
3138W3GW7	CORNERSTONE MORTGAGE COMPANY	1	\$87,042.36	100
Total		1	\$87,042.36	100
3138W3LD3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$14,896,990.00	100
Total		27	\$14,896,990.00	100
3138W3LE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,052,065.00	100
Total		11	\$1,052,065.00	100
3138W3LF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,069,671.00	100
Total		15	\$1,069,671.00	100
3138W3LG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,023,886.00	100
Total		10	\$1,023,886.00	100

3138W3LH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,503,550.00	100.0
Total			7	\$1,503,550.00	100.0
3138W3LJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,390,168.00	100.0
Total			6	\$1,390,168.00	100.0
3138W3LK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,462,000.00	100.0
Total			5	\$1,462,000.00	100.0
3138W3P23		AMERICANWEST BANK, A CORPORATION	1	\$354,077.00	18.0
		BANK OF AMERICA, N.A.	1	\$262,382.40	13.3
		CARTUS HOME LOANS, LLC	1	\$389,535.92	19.8
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$277,404.00	14.1
		PHH HOME LOANS, LLC	1	\$342,600.00	17.4
		PHH MORTGAGE CORPORATION	1	\$340,410.00	17.3
Total			6	\$1,966,409.32	100.0
3138W3P31		AMERICAN EQUITY MORTGAGE, INC.	1	\$203,633.77	1.8
		BANK OF AMERICA, N.A.	1	\$167,606.68	1.4
		CARTUS HOME LOANS	3	\$684,394.00	6.0
		CITIZENS BANK	2	\$402,689.14	3.5
		COLDWELL BANKER HOME LOANS	3	\$634,056.12	5.6
		COLDWELL BANKER MORTGAGE	2	\$314,569.00	2.7
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$159,753.64	1.4
		INSTAMORTGAGE.COM	1	\$224,088.00	1.9
		INTEGRATED FINANCIAL GROUP, INC.	1	\$246,500.00	2.1
		KEYBANK NATIONAL ASSOCIATION	3	\$791,575.46	7.0
		LENSMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY.	1	\$321,250.00	2.8
		MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$166,731.39	1.4
		PATRIOT FEDERAL CREDIT UNION	1	\$212,000.00	1.8
		PHH HOME LOANS, LLC	1	\$299,600.00	2.6
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$216,250.00	1.9
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$658,290.97	5.8
		PHH MORTGAGE CORPORATION	18	\$4,080,542.45	36.2
		SENTE MORTGAGE, INC.	1	\$323,806.55	2.8
		SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	2	\$543,215.22	4.8
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$606,500.00	5.3

Total			48	\$11,257,052.39	100
3138W3P49	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATI		1	\$273,000.00	4.0
	BANK OF AMERICA, N.A.		3	\$809,317.05	11.9
	CARTUS HOME LOANS		1	\$171,458.99	2.5
	COLDWELL BANKER HOME LOANS		1	\$383,400.00	5.6
	COLDWELL BANKER MORTGAGE		1	\$169,500.00	2.3
	CORPORATE INVESTORS MORTGAGE GROUP INC		1	\$162,770.33	2.3
	FIRST OPTION MORTGAGE, LLC		1	\$187,191.74	2.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION		1	\$201,921.42	2.9
	HERITAGE BANK OF THE SOUTH, A GEORGIA CORPORATION		1	\$159,265.02	2.3
	KEYBANK NATIONAL ASSOCIATION		2	\$360,695.55	5.3
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY		1	\$168,400.00	2.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$608,330.10	8.9
	PHH HOME LOANS, LLC		1	\$195,800.00	2.8
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		2	\$438,350.00	6.4
	PHH MORTGAGE CORPORATION		9	\$2,488,399.40	36.7
Total			28	\$6,777,799.60	100
3138W3P56	BANCO POPULAR NORTH AMERICA		1	\$301,606.98	26.3
	BANK OF AMERICA, N.A.		2	\$457,650.00	40.0
	CARTUS HOME LOANS		1	\$210,100.00	18.3
	PHH MORTGAGE CORPORATION		1	\$174,000.00	15.2
Total			5	\$1,143,356.98	100
3138W3P64	BANK OF AMERICA, N.A.		2	\$484,100.00	15.4
	CARTUS HOME LOANS		1	\$208,000.00	6.6
	CENTURY 21 MORTGAGE		1	\$279,823.00	8.9
	COLDWELL BANKER MORTGAGE		2	\$337,519.16	10.7
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$118,900.00	3.9
	KEYBANK NATIONAL ASSOCIATION		1	\$129,700.00	4.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$356,610.00	11.3
	PHH MORTGAGE CORPORATION		4	\$847,100.00	27.0
	USE CREDIT UNION		1	\$371,225.00	11.8
Total			14	\$3,132,977.16	100
3138W3P72	BANK OF AMERICA, N.A.		2	\$251,129.00	5.3
	CARTUS HOME LOANS		2	\$441,177.00	9.9
	COLDWELL BANKER HOME LOANS		3	\$556,800.00	11.8
	COLDWELL BANKER MORTGAGE		1	\$224,300.00	4.7

	COMERICA BANK	1	\$166,843.27	3.5
	ERA HOME LOANS	1	\$135,100.00	2.8
	ERA MORTGAGE	1	\$219,400.00	4.6
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,718.61	4.0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$278,300.00	5.9
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$146,536.80	3.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$225,000.00	4.7
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,959.43	4.0
	PHH MORTGAGE CORPORATION	6	\$1,064,075.00	22.6
	UBS AG, TAMPA BRANCH	2	\$603,211.18	12.8
Total		24	\$4,693,550.29	100
3138W3P80	COLDWELL BANKER HOME LOANS	2	\$606,350.00	37.2
	COLDWELL BANKER MORTGAGE	3	\$445,892.32	27.4
	KEYBANK NATIONAL ASSOCIATION	1	\$262,150.00	16.1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$181,996.55	11.1
	PHH MORTGAGE CORPORATION	1	\$130,445.00	8.0
Total		8	\$1,626,833.87	100
3138W3P98	BANK OF AMERICA, N.A.	2	\$428,371.53	4.6
	CARTUS HOME LOANS	1	\$308,093.27	3.3
	CENTURY 21 MORTGAGE	2	\$357,930.20	3.8
	CITIZENS BANK	1	\$169,789.00	1.8
	COLDWELL BANKER HOME LOANS	5	\$1,098,959.00	11.9
	COLDWELL BANKER MORTGAGE	2	\$413,300.00	4.4
	COMERICA BANK	1	\$129,593.82	1.4
	KEYBANK NATIONAL ASSOCIATION	2	\$549,783.66	5.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$115,545.71	1.2
	PHH HOME LOANS, LLC	1	\$242,300.00	2.6
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.6
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$545,350.00	5.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$367,700.00	3.9
	PHH MORTGAGE CORPORATION	18	\$4,177,286.04	45.3
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$151,289.00	1.6
Total		41	\$9,209,291.23	100
3138W3PG2	HONOLULU HOMELOANS, INC.	2	\$816,329.48	100
Total		2	\$816,329.48	100
3138W3PM9	WEICHERT FINANCIAL SERVICES	26	\$7,514,436.94	100

Total			26	\$7,514,436.94	100
3138W3PP2	Unavailable		7	\$1,523,284.05	100
Total			7	\$1,523,284.05	100
3138W3PQ0	ADAMS MORTGAGE, LLC		1	\$190,948.22	2.6
	AXIOM FINANCIAL, LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS		1	\$346,400.00	4.8
	BANK OF AMERICA, N.A.		9	\$2,712,080.00	38.1
	GM WEST FUNDING		1	\$580,000.00	8.1
	GUARANTEED RATE INC., A DELAWARE CORPORATION		2	\$367,265.93	5.1
	HAWAIIAN TEL FEDERAL CREDIT UNION		1	\$240,000.00	3.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$886,674.75	12.4
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION		1	\$416,425.49	5.8
	REPUBLIC STATE MORTGAGE CO.,		1	\$266,250.00	3.7
	THE BANK OF CANTON, A CORPORATION.		1	\$300,000.00	4.2
	USE CREDIT UNION		3	\$799,225.43	11.2
Total			23	\$7,105,269.82	100
3138W3PR8	BANK OF AMERICA, N.A.		1	\$462,000.00	34.2
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION		1	\$217,232.56	16.1
	KEYBANK NATIONAL ASSOCIATION		1	\$199,500.00	14.7
	UBS AG, TAMPA BRANCH		1	\$470,000.00	34.8
Total			4	\$1,348,732.56	100
3138W3PS6	BANCO POPULAR NORTH AMERICA		3	\$195,515.65	1.6
	BANK OF AMERICA, N.A.		18	\$1,232,878.58	10.6
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION		1	\$82,500.00	0.7
	BOSSIER FEDERAL CREDIT UNION		2	\$147,500.00	1.2
	BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION		1	\$79,000.00	0.6
	CARTUS HOME LOANS		1	\$82,653.20	0.7
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION		1	\$48,750.00	0.4
	CENTURY 21 MORTGAGE		6	\$447,210.00	3.8
	CITIZENS BANK		7	\$493,953.00	4.2
	COLDWELL BANKER HOME LOANS		31	\$2,008,866.42	17.3
	COLDWELL BANKER MORTGAGE		5	\$329,156.41	2.8
	COMERICA BANK		9	\$542,528.65	4.6
	ERA MORTGAGE		1	\$84,984.00	0.7
	FIRST COLLINSVILLE BANK		1	\$59,500.00	0.5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		2	\$129,107.94	1.1
	FULTON COUNTY FEDERAL CREDIT UNION		1	\$61,000.00	0.5
	IDAHO CENTRAL CREDIT UNION		1	\$69,492.84	0.6

	KEYBANK NATIONAL ASSOCIATION	32	\$2,126,971.87	18.3
	KITSAP CREDIT UNION	1	\$80,000.00	0.6
	LAND OF LINCOLN CREDIT UNION	1	\$50,895.31	0.4
	MECHANICS BANK	1	\$85,000.00	0.7
	MOHAVE STATE BANK, A STATE BANK	2	\$141,000.00	1.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$158,007.30	1.3
	OPTION 1 CU	1	\$82,400.00	0.7
	PHH HOME LOANS, LLC	1	\$82,000.00	0.7
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$190,000.00	1.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$78,416.40	0.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$84,869.13	0.7
	PHH MORTGAGE CORPORATION	10	\$721,910.00	6.2
	PREMIER CREDIT UNION	1	\$44,930.71	0.3
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$83,400.00	0.7
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$128,000.00	1.1
	SRP FEDERAL CREDIT UNION	2	\$152,000.00	1.3
	SUNMARK FEDERAL CREDIT UNION	1	\$72,500.00	0.6
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$80,700.00	0.7
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$85,000.00	0.7
	TRULIANT FEDERAL CREDIT UNION	1	\$80,625.67	0.7
	TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	2	\$152,000.00	1.3
	U.P CATHOLIC CREDIT UNION	1	\$84,800.00	0.7
	U.P. CATHOLIC CREDIT UNION	1	\$59,907.62	0.5
	UBS AG, TAMPA BRANCH	1	\$74,883.12	0.6
	UMB BANK, N.A.	4	\$289,329.97	2.4
	VERIDIAN CREDIT UNION	2	\$143,800.00	1.2
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$75,000.00	0.6
Total		169	\$11,582,943.79	100
3138W3PT4	AMERICAN EQUITY MORTGAGE, INC.	1	\$69,360.00	0.8
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$71,000.00	0.8
	BANCO POPULAR NORTH AMERICA	1	\$68,000.00	0.8
	BANK OF AMERICA, N.A.	13	\$893,805.10	11.0
	BOSSIER FEDERAL CREDIT UNION	1	\$73,516.54	0.9
	BRADFORD NATIONAL BANK	1	\$55,000.00	0.6
	BRADFORD NATIONAL BANL	1	\$68,000.00	0.8
	CENTURY 21 MORTGAGE	7	\$452,002.02	5.1
	CITIZENS BANK	1	\$60,980.00	0.7

	CITIZENS HOME LOANS OF AMERICA, INC, A DELAWARE CORPORATION	1	\$84,000.00	1.0
	COLDWELL BANKER HOME LOANS	12	\$790,768.80	9.3
	COLDWELL BANKER MORTGAGE	13	\$780,502.00	9.6
	COMERICA BANK	4	\$236,398.70	2.9
	CU MORTGAGE SERVICE, A CORPORATION	1	\$69,900.00	0.8
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$40,778.39	0.5
	E*TRADE SAVINGS BANK	1	\$69,987.00	0.8
	ERA MORTGAGE	1	\$51,167.00	0.6
	EVERENCE FEDERAL CREDIT UNION	1	\$72,590.00	0.9
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$78,000.00	0.9
	IDAHO CENTRAL CREDIT UNION	1	\$48,750.00	0.6
	INTERRA CREDIT UNION	1	\$61,500.00	0.7
	KEYBANK NATIONAL ASSOCIATION	18	\$1,156,267.44	14.3
	LAND OF LINCOLN CREDIT UNION	1	\$48,926.20	0.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$132,000.00	1.6
	OPTION 1 CREDIT UNION, A CORPORATION	1	\$50,000.00	0.6
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$60,000.00	0.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$47,855.17	0.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$75,775.72	0.9
	PHH MORTGAGE CORPORATION	23	\$1,621,827.75	20.1
	SECURITY STATE BANK & TRUST	1	\$77,000.00	0.9
	SEVEN SEVENTEEN CREDIT UNION	1	\$57,000.00	0.7
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$81,000.00	1.0
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,000.00	0.8
	U.P CATHOLIC CREDIT UNION.	1	\$75,000.00	0.9
	UBS AG, TAMPA BRANCH	1	\$73,850.00	0.9
	UMB BANK, N.A.	2	\$117,159.00	1.4
	VERIDIAN CREDIT UNION	2	\$131,895.51	1.6
Total		123	\$8,066,562.34	100
3138W3PU1	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,400.00	0.9
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,905.64	2.1
	AMERICAN EQUITY MORTGAGE, INC.,	1	\$50,000.00	1.4
	BANK OF AMERICA, N.A.	1	\$71,307.33	2.0
	CENTURY 21 MORTGAGE	2	\$129,750.00	3.6
	CITIZENS BANK	1	\$27,018.00	0.7
	COLDWELL BANKER HOME LOANS	4	\$227,350.00	6.4

	COLDWELL BANKER MORTGAGE	5	\$300,950.00	8.5
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$45,537.17	1.2
	ERA MORTGAGE	2	\$100,750.00	2.8
	GEORGIA'S OWN CREDIT UNION	1	\$83,894.32	2.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$40,000.00	1.1
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$84,000.00	2.3
	KEYBANK NATIONAL ASSOCIATION	5	\$277,472.88	7.8
	MONARCH BANK, A CORPORATION	2	\$137,427.60	3.9
	PATRIOT FEDERAL CREDIT UNION	2	\$119,213.57	3.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$60,000.00	1.7
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$45,537.17	1.2
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$58,291.87	1.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$83,484.82	2.3
	PHH MORTGAGE CORPORATION	19	\$1,303,090.28	36.9
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$72,808.27	2.0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$63,750.00	1.8
Total		56	\$3,526,938.92	100
3138W3PV9	AMERICAN EQUITY MORTGAGE, INC.	1	\$289,800.00	2.1
	ATLANTIC HOME LENDING INC. A MASSACHUSETTS CORPORATION	1	\$270,000.00	2.0
	BANK OF AMERICA, N.A.	5	\$1,394,942.83	10.4
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$330,500.00	2.4
	COLDWELL BANKER HOME LOANS	4	\$1,114,264.32	8.3
	COLDWELL BANKER MORTGAGE	1	\$237,500.00	1.7
	COMERICA BANK	1	\$237,684.00	1.7
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$264,000.00	1.9
	GSF MORTGAGE CORPORATION	1	\$256,595.53	1.9
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$308,190.12	2.3
	KEYBANK NATIONAL ASSOCIATION	2	\$598,104.53	4.4
	LOWELL COOPERATIVE BANK	1	\$272,000.00	2.0
	MECHANICS BANK	1	\$238,714.00	1.7
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$235,720.24	1.7
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$198,000.00	1.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,086,596.95	8.1
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$415,150.00	3.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.6

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$457,615.18	3.4
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$378,000.00	2.8
	PHH HOME LOANS, LLC	1	\$209,400.00	1.5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,446,900.00	10.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$510,698.22	3.8
	PHH MORTGAGE CORPORATION	3	\$739,300.00	5.5
	QUONTIC BANK	1	\$417,000.00	3.1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$375,000.00	2.9
	UBS AG, TAMPA BRANCH	2	\$749,567.00	5.6
Total		43	\$13,391,242.92	100
3138W3PW7	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$175,768.23	0.7
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$296,000.00	1.2
	BANCO POPULAR NORTH AMERICA	1	\$329,560.00	1.4
	BANK OF AMERICA, N.A.	10	\$2,776,749.54	12.1
	CARTUS HOME LOANS	5	\$1,592,756.49	6.9
	CARTUS HOME LOANS, LLC	1	\$323,700.00	1.4
	CENTURY 21 MORTGAGE CORPORATION	1	\$247,500.00	1.0
	COLDWELL BANKER HOME LOANS	3	\$641,250.00	2.9
	COLDWELL BANKER MORTGAGE	1	\$392,000.00	1.7
	COMERICA BANK	1	\$210,000.00	0.9
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$404,500.00	1.7
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$242,000.00	1.0
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	2	\$508,000.00	2.2
	EVANSVILLE FEDERAL CREDIT UNION	1	\$258,019.33	1.1
	FBC MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$247,159.00	1.0
	FIRST COLLINSVILLE BANK	1	\$229,600.00	1.0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	1.1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$517,000.00	2.2
	GULF COAST BANK AND TRUST COMPANY	1	\$211,130.09	0.9
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$319,559.12	1.3
	IMORTGAGE.COM, INC.	1	\$279,920.00	1.2
	JFK FINANCIAL INC	1	\$287,620.74	1.2
	KEYBANK NATIONAL ASSOCIATION	1	\$395,000.00	1.7
	LOWELL COOPERATIVE BANK	2	\$606,594.86	2.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$815,435.20	3.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$280,000.00	1.2

	COMPANY			
	NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.8
	PACIFIC SERVICE CREDIT UNION	1	\$455,200.00	1.9
	PARK VIEW FEDERAL CREDIT UNION	1	\$185,400.00	0.8
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,500.00	0.8
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$188,000.00	0.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$280,835.66	1.2
	PHH MORTGAGE CORPORATION	19	\$4,853,029.59	21.1
	POWERHOUSE SOLUTIONS, INC.	1	\$240,000.00	1.0
	SCHAEFER MORTGAGE CORPORATION	1	\$407,200.00	1.7
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$232,406.82	1.0
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,850.00	0.8
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$331,552.79	1.4
	TIAA-CREF TRUST COMPANY, FSB	1	\$199,713.37	0.8
	TOWNBANK MORTGAGE, A CORPORATION	1	\$219,690.02	0.9
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$244,654.79	1.0
	UBS AG, TAMPA BRANCH	2	\$676,000.00	2.9
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$243,092.12	1.0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	\$299,604.94	1.3
	USE CREDIT UNION	1	\$414,681.99	1.7
Total		84	\$22,912,946.52	100
3138W3PX5	BANKUNITED, N.A.	1	\$232,500.00	15.8
	COMERICA BANK	1	\$153,750.00	10.4
	KEYBANK NATIONAL ASSOCIATION	4	\$882,539.74	6
	PHH MORTGAGE CORPORATION	1	\$202,200.00	13.7
Total		7	\$1,470,989.74	100
3138W3PY3	COLDWELL BANKER HOME LOANS	2	\$407,200.00	34.4
	KEYBANK NATIONAL ASSOCIATION	2	\$383,350.00	32.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$214,500.00	18.1
	PHH MORTGAGE CORPORATION	1	\$176,250.00	14.9
Total		6	\$1,181,300.00	100
3138W3PZ0	BANK OF AMERICA, N.A.	10	\$2,137,275.00	24.1
	CITIZENS BANK	1	\$389,000.00	4.3
	COLDWELL BANKER HOME LOANS	2	\$381,065.00	4.3
	COMERICA BANK	1	\$172,900.00	1.9

	INTEGRATED FINANCIAL GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$176,700.00	
	KEYBANK NATIONAL ASSOCIATION	2	\$563,160.00	6.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$437,725.00	4.9
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$395,700.00	4.4
	PHH HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$204,500.00	2.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	2.6
	PHH MORTGAGE CORPORATION	15	\$3,268,062.05	36.9
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$289,066.24	3.2
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$191,000.00	2.1
Total		39	\$8,839,153.29	100
3138W3Q22	BANK OF AMERICA, N.A.	4	\$1,011,937.35	77.5
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$144,000.00	11.0
	PHH MORTGAGE CORPORATION	1	\$148,205.81	11.3
Total		6	\$1,304,143.16	100
3138W3Q30	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	9.4
	BANK OF AMERICA, N.A.	1	\$180,500.00	13.7
	CENTENNIAL BANK, A CORPORATION.	1	\$320,000.00	24.4
	FIRST AMERICAN MORTGAGE, INC	1	\$106,635.56	8.1
	FIRST WESTERN MORTGAGE, INC.	1	\$120,000.00	9.1
	FLAT BRANCH MORTGAGE, INC., A CORPORATION	1	\$109,915.00	8.3
	UBS AG, TAMPA BRANCH	1	\$67,500.00	5.1
	UMB BANK, N.A.	4	\$283,106.23	21.5
Total		11	\$1,311,656.79	100
3138W3Q48	BANK OF AMERICA, N.A.	1	\$113,600.00	6.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,703.29	10.8
	NOVATION CREDIT UNION	1	\$121,000.00	6.6
	PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$123,001.84	6.7
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$184,900.00	10.1
	PHH HOME LOANS, LL, A LIMITED LIABILITY COMPANY	1	\$122,011.86	6.7
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$141,517.01	7.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$812,557.91	44.7
Total		13	\$1,815,291.91	100

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3138W3Q55	BANK OF AMERICA, N.A.	1	\$231,000.00	11.9
	LOWELL COOPERATIVE BANK	1	\$209,000.00	10.7
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$236,550.00	12.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$226,000.00	11.6
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,791.06	20.1
	PHH MORTGAGE CORPORATION	1	\$294,006.21	15.1
	THE BANK OF CANTON, A CORPORATION	1	\$350,000.00	18.0
Total		7	\$1,937,347.27	100
3138W3Q63	AMERISERV FINANCIAL BANK	1	\$112,718.40	3.5
	BANK OF AMERICA, N.A.	2	\$233,365.09	7.4
	COLDWELL BANKER HOME LOANS	5	\$726,033.46	23.1
	COLDWELL BANKER MORTGAGE	1	\$87,000.00	2.7
	COMERICA BANK	2	\$181,489.17	5.7
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$215,400.00	6.8
	OPTION 1 CU	2	\$249,310.85	7.9
	PEN AIR FEDERAL CREDIT UNION	1	\$76,700.00	2.4
	PHH HOME LOANS, LLC	1	\$281,600.00	8.9
	PHH MORTGAGE CORPORATION	1	\$90,900.00	2.8
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	3.8
	THE FIRST NATIONAL BANK OF LONG ISLAND	1	\$90,000.00	2.8
	UBS AG, TAMPA BRANCH	3	\$416,263.10	13.2
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$116,775.00	3.7
	VERIDIAN CREDIT UNION	1	\$145,000.00	4.6
Total		25	\$3,142,555.07	100
3138W3Q71	BANK OF AMERICA, N.A.	10	\$1,419,621.49	27.1
	CENTURY 21 MORTGAGE	2	\$421,165.00	8.2
	CITIZENS BANK	3	\$462,500.00	9.0
	COLDWELL BANKER HOME LOANS	1	\$120,000.00	2.3
	COLDWELL BANKER MORTGAGE	1	\$109,600.00	2.1
	COMERICA BANK	3	\$333,502.00	6.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$295,005.81	5.7
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,080.00	3.7
	PHH MORTGAGE CORPORATION	8	\$1,382,971.74	26.9
	POINTBANK	1	\$138,172.20	2.7
	PREMIERWEST BANK	1	\$120,197.86	2.3
	UBS AG, TAMPA BRANCH	1	\$130,208.00	2.5
Total		34	\$5,125,024.10	100

3138W3Q89	1ST NEW MEXICO BANK OF SILVER CITY, A BANKING CORPORAT	1	\$129,000.00	0.8
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$208,000.00	1.3
	AXIOM FINANCIAL, LLC.	1	\$92,357.58	0.5
	BANK OF AMERICA, N.A.	17	\$3,773,467.02	24.1
	CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	1.0
	CENTURY 21 MORTGAGE	1	\$52,200.00	0.3
	CITIZENS BANK	4	\$589,417.60	3.7
	COLDWELL BANKER HOME LOANS	1	\$189,750.00	1.2
	COLDWELL BANKER MORTGAGE	1	\$226,500.00	1.4
	COMERICA BANK	2	\$504,450.00	3.2
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$226,800.00	1.4
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$142,000.00	0.9
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	1	\$232,000.00	1.4
	FINANCIAL FEDERAL BANK	1	\$206,250.00	1.3
	FIRST COMMUNITY BANK	1	\$130,500.00	0.8
	FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.8
	FIRST MERCHANTS BANK, NA DBA LAFAYETTE BANK	1	\$199,998.32	1.2
	FIRST OPTION MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.7
	FLINT CREEK VALLEY BANK	1	\$115,813.42	0.7
	GLACIER BANK, CORPORATION	1	\$160,000.00	1.0
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$133,500.00	0.8
	HOME STATE BANK - MINNESOTA	1	\$40,000.00	0.2
	IDAHO INDEPENDENT BANK, AN IDAHO COPORATION	1	\$266,000.00	1.7
	KEYBANK NATIONAL ASSOCIATION	10	\$1,934,769.74	12.2
	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$136,000.00	0.8
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$64,250.00	0.4
	MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$200,000.00	1.2
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,229,859.59	7.8
	ON Q FINANCIAL, INC.	1	\$401,307.91	2.5
	PHH HOME LOANS, LLC	1	\$203,074.20	1.3
	PHH MORTGAGE CORPORATION	12	\$1,714,718.76	10.9
	PREMIERWEST BANK	1	\$60,434.00	0.3
	RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$87,000.00	0.5
	STOCKMAN BANK OF MONTANA	2	\$203,812.61	1.3
	UBS AG, TAMPA BRANCH	4	\$1,014,735.00	6.3
	VERIDIAN CREDIT UNION	2	\$144,250.00	0.9
	Unavailable	1	\$167,118.37	1.0

Total			84	\$15,599,334.12	100
3138W3Q97	1ST PORTFOLIO LENDING CORPORATION		1	\$417,000.00	3.4
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION		1	\$315,000.00	2.6
	BANK OF AMERICA, N.A.		6	\$1,526,550.00	12.6
	CAPITAL CREDIT UNION, CORPORATION		1	\$195,500.00	1.6
	CENTURY 21 MORTGAGE		2	\$392,730.00	3.2
	COLDWELL BANKER HOME LOANS		10	\$2,878,379.53	23.9
	COLDWELL BANKER MORTGAGE		4	\$839,751.00	6.9
	COMERICA BANK		1	\$182,400.00	1.5
	EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION		1	\$90,000.00	0.7
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION		1	\$289,000.00	2.4
	GM WEST FUNDING		1	\$417,000.00	3.4
	HAWAIIAN TEL FEDERAL CREDIT UNION		5	\$1,687,864.68	14.0
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION		1	\$213,000.00	1.7
	LEWISTON STATE BANK, A STATE BANK		1	\$160,300.00	1.3
	PHH HOME LOANS, LLC		3	\$839,600.00	6.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$396,000.00	3.2
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION		5	\$1,013,442.00	8.4
	VERIDIAN CREDIT UNION		1	\$185,000.00	1.5
Total			46	\$12,038,517.21	100
3138W3QA4	BANK OF AMERICA, N.A.		1	\$155,000.00	3.9
	CARTUS HOME LOANS		1	\$368,826.00	9.2
	COLDWELL BANKER HOME LOANS		1	\$130,025.00	3.2
	ERA HOME LOANS		1	\$140,900.00	3.5
	ERA MORTGAGE		1	\$104,801.00	2.6
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$220,500.00	5.5
	KEYBANK NATIONAL ASSOCIATION		2	\$583,150.00	14.6
	OPTION 1 CU		1	\$140,000.00	3.5
	PHH HOME LOANS, LLC		1	\$204,250.00	5.1
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$177,407.00	4.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$135,000.00	3.3
	PHH MORTGAGE CORPORATION		9	\$1,413,505.00	35.5
	UMB BANK, N.A.		1	\$200,030.00	5.0
Total			22	\$3,973,394.00	100
3138W3QB2	COLDWELL BANKER HOME LOANS		4	\$749,678.28	31.7
			1	\$259,952.21	11.0

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION			
	PHH MORTGAGE CORPORATION	9	\$1,348,902.74	57.1
Total		14	\$2,358,533.23	100
3138W3QC0	.IMORTGAGE.COM, INC	1	\$106,252.51	0.4
	ADAMS MORTGAGE, LLC	1	\$102,250.00	0.4
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$90,000.00	0.3
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.4
	BANK OF AMERICA, N.A.	30	\$2,869,137.19	12.0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$99,839.15	0.4
	BANKUNITED, N.A.	1	\$102,960.25	0.4
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$100,841.04	0.4
	CAPITAL CREDIT UNION	1	\$100,000.00	0.4
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,600.00	0.8
	CARTUS HOME LOANS	1	\$100,275.00	0.4
	CENTURY 21 MORTGAGE	5	\$471,518.55	1.9
	COLDWELL BANKER HOME LOANS	24	\$2,364,761.24	9.9
	COLDWELL BANKER MORTGAGE	15	\$1,469,960.00	6.1
	COMERICA BANK	5	\$476,126.54	2.0
	CU MORTGAGE SERVICE, A CORPORATION	1	\$87,000.00	0.3
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$90,000.00	0.3
	DUPONT COMMUNITY CREDIT UNION	1	\$99,786.84	0.4
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$200,847.57	0.8
	ERA HOME LOANS	1	\$110,000.00	0.4
	ERA MORTGAGE	1	\$107,000.00	0.4
	FIRST COLLINSVILLE BANK	2	\$198,693.60	0.8
	FIRST COMMUNITY BANK	1	\$89,000.00	0.3
	FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.3
	FIRST COUNTY BANK	1	\$102,000.00	0.4
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$99,781.25	0.4
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$107,845.00	0.4
	FIRSTCO MORTGAGE CORP.	1	\$88,000.00	0.3
	GREATER IOWA CREDIT UNION, A CORPORATION	2	\$185,750.00	0.7
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	3	\$303,682.39	1.2
	INLAND NORTHWEST BANK	1	\$94,254.65	0.4
	KEYBANK NATIONAL ASSOCIATION	40	\$3,813,893.26	16.0
	KITSAP CREDIT UNION	3	\$299,187.25	1.2
	LAND OF LINCOLN CREDIT UNION	1	\$90,000.00	0.3
		1	\$104,827.40	0.4

MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION			
MECHANICS BANK	1	\$92,869.23	0.3
MEMBERS COOPERATIVE CREDIT UNION, A MINNESOTA CREDIT	1	\$107,800.00	0.4
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$86,254.06	0.3
MOHAVE STATE BANK, A STATE BANK	1	\$100,000.00	0.4
MONTGOMERY BANK, NATIONAL ASSOCIATION	2	\$191,000.00	0.8
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	8	\$783,147.19	3.3
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4
NOVATION CREDIT UNION	1	\$93,848.81	0.4
OMAHA POLICE FEDERAL CREDIT UNION	1	\$99,000.00	0.4
OPTION 1 CU	2	\$183,105.95	0.7
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$202,000.00	0.8
PATRIOT FEDERAL CREDIT UNION	1	\$89,000.00	0.3
PATRIOT FEDERAL CREDIT UNION P.O.BOX 778, CHAMBERSBURG, PA 17201	1	\$88,000.00	0.3
PEN AIR FEDERAL CREDIT UNION	3	\$298,000.00	1.2
PHH HOME LOANS, LLC	2	\$207,200.00	0.8
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY.	1	\$94,734.33	0.4
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$191,450.00	0.8
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$290,189.15	1.2
PHH MORTGAGE CORPORATION	21	\$2,092,399.76	8.8
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$96,750.00	0.4
PLAZA PARK BANK	1	\$96,000.00	0.4
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,850.49	0.4
SEVEN SEVEN CREDIT UNION, INC	1	\$92,000.00	0.3
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$190,500.00	0.8
SOUND CREDIT UNION	1	\$105,000.00	0.4
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,037.58	0.4
SRP FEDERAL CREDIT UNION	1	\$106,400.00	0.4
SUBURBAN BANK & TRUST COMPANY	1	\$101,500.00	0.4
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,500.00	0.4
SUNMARK FEDERAL CREDIT UNION	2	\$205,661.38	0.8
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,500.00	0.4
	1	\$98,000.00	0.4

	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION			
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,000.00	0.3
	TRULIANT FEDERAL CREDIT UNION	1	\$95,150.02	0.3
	TUSCALOOSA CREDIT UNION	1	\$102,350.00	0.4
	UBS AG, TAMPA BRANCH	5	\$478,232.60	2.0
	UMB BANK, N.A.	2	\$199,954.16	0.8
	UNION BANK AND TRUST COMPANY	2	\$208,489.63	0.8
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$99,842.62	0.4
	VERIDIAN CREDIT UNION	1	\$107,134.00	0.4
	WEST COMMUNITY CREDIT UNION, A CORPORATION	2	\$202,325.48	0.8
	YORK COUNTY FEDERAL CREDIT UNION	2	\$180,500.00	0.7
Total		244	\$23,750,747.12	100
3138W3QD8	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$101,715.00	0.9
	AMERICAN EQUITY MORTGAGE, INC.	1	\$93,300.00	0.8
	BANCO POPULAR NORTH AMERICA	1	\$100,000.00	0.8
	BANK OF AMERICA, N.A.	13	\$1,283,980.01	11.4
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$105,000.00	0.9
	CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,025.00	0.7
	CARTUS HOME LOANS	1	\$85,856.79	0.7
	CENTURY 21 MORTGAGE	3	\$321,400.00	2.8
	CITIZENS BANK	1	\$105,843.83	0.9
	CITIZENS BUSINESS BANK	1	\$90,870.97	0.8
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$88,000.00	0.7
	COLDWELL BANKER HOME LOANS	14	\$1,357,495.12	12.1
	COLDWELL BANKER MORTGAGE	9	\$842,800.00	7.5
	COMERICA BANK	4	\$366,046.70	3.2
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$109,000.00	0.9
	ERA MORTGAGE	3	\$293,187.11	2.6
	FIRST AMERICAN MORTGAGE, INC	1	\$99,000.00	0.8
	FIRST AMERICAN MORTGAGE, INC.	1	\$98,400.00	0.8
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$99,852.68	0.8
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$102,844.87	0.9
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$195,221.81	1.7
	INLAND NORTHWEST BANK.	1	\$109,837.95	0.9
	KEYBANK NATIONAL ASSOCIATION	12	\$1,160,417.63	10.3
	MOHAVE STATE BANK, A STATE BANK	1	\$86,250.00	0.7
		1	\$85,958.92	0.7

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION			
	PARK VIEW FEDERAL CREDIT UNION	1	\$108,700.00	0.9
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.8
	PHH HOME LOANS, LLC	2	\$192,476.83	1.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,875.00	0.7
	PHH MORTGAGE CORPORATION	23	\$2,212,803.86	19.7
	PHH MORTGAGE CORPORATION D/B/A INSTAMORTGAGE.COM	1	\$108,500.00	0.9
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$95,605.79	0.8
	SUBURBAN BANK & TRUST COMPANY	1	\$104,000.00	0.9
	SUNMARK FEDERAL CREDIT UNION	1	\$99,859.10	0.8
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$212,175.00	1.9
	UBS AG, TAMPA BRANCH	2	\$209,630.39	1.8
	UMB BANK, N.A.	1	\$86,350.00	0.7
	Unavailable	1	\$101,850.92	0.9
Total		115	\$11,185,631.28	100
3138W3QE6	AFFILIATED BANK	1	\$91,873.24	2.8
	AMERICAN WEST BANK, A CORPORATION	1	\$96,000.00	2.9
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$96,000.00	2.9
	BANK OF AMERICA, N.A.	3	\$303,544.00	9.3
	CENDERA FUNDING, INC., A TEXAS CORPORATION.	1	\$100,347.34	3.1
	CENTURY 21 MORTGAGE	1	\$106,000.00	3.2
	CITIZENS BANK	1	\$88,955.45	2.7
	COLDWELL BANKER HOME LOANS	1	\$92,000.00	2.8
	COLDWELL BANKER MORTGAGE	3	\$281,791.08	8.7
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$98,400.00	3.0
	ERA MORTGAGE	2	\$209,884.00	6.4
	FIRST AMERICAN MORTGAGE, INC.	1	\$108,000.00	3.3
	KEYBANK NATIONAL ASSOCIATION	1	\$88,000.00	2.7
	MAPS CREDIT UNION	1	\$109,000.00	3.3
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$288,073.92	8.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$95,711.40	2.9
	PHH MORTGAGE CORPORATION	7	\$685,541.00	21.2
	U.P. CATHOLIC CREDIT UNION	1	\$89,600.00	2.7
	UBS AG, TAMPA BRANCH	1	\$99,400.00	3.0
	UNION BANK AND TRUST COMPANY	1	\$103,776.82	3.2
Total		33	\$3,231,898.25	100
3138W3QF3	AMERICAN EQUITY MORTGAGE INC	1	\$104,687.96	8.9
	BANK OF AMERICA, N.A.	1	\$98,426.43	8.4

	CITIZENS BANK	1	\$87,199.86	7.4
	COLDWELL BANKER HOME LOANS	1	\$101,200.00	8.6
	FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$99,635.58	8.5
	KEYBANK NATIONAL ASSOCIATION	1	\$93,492.63	7.9
	PHH HOME LOANS, LLC	1	\$102,950.00	8.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$87,953.59	7.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$101,730.42	8.6
	PHH MORTGAGE CORPORATION	2	\$197,281.26	16.8
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$96,000.00	8.2
Total		12	\$1,170,557.73	100
3138W3QG1	BANK OF AMERICA, N.A.	11	\$3,167,732.66	30.2
	BROWNSTONE FINANCIAL, LLC ILTN SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY CO..	1	\$280,000.00	2.6
	COLDWELL BANKER HOME LOANS	2	\$845,000.00	8.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$254,632.59	2.4
	KEYBANK NATIONAL ASSOCIATION	3	\$819,158.92	7.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$256,522.24	2.4
	NJ LENDERS CORP.	1	\$241,666.59	2.3
	PHH MORTGAGE CORPORATION	8	\$2,322,807.17	22.1
	QUONTIC BANK	3	\$1,186,662.19	11.3
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$194,999.72	1.8
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	\$274,629.56	2.6
	UBS AG, TAMPA BRANCH	1	\$222,878.40	2.1
	Unavailable	1	\$400,242.49	3.8
Total		35	\$10,466,932.53	100
3138W3QH9	ADAMS MORTGAGE, LLC	1	\$117,493.82	0.5
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$115,022.62	0.5
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	\$237,724.47	1.1
	BANCO POPULAR NORTH AMERICA	1	\$118,400.00	0.5
	BANK OF AMERICA, N.A.	27	\$3,209,270.57	15.4
	BANKUNITED, N.A.	1	\$121,500.00	0.5
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$235,000.00	1.1
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$113,600.00	0.5
	CARTUS HOME LOANS	1	\$124,165.00	0.6
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$120,600.00	0.5
	CENTURY 21 MORTGAGE	3	\$345,000.00	1.6

	CITIZENS BANK	2	\$229,200.00	1.
	COLDWELL BANKER HOME LOANS	16	\$1,904,708.75	9.1
	COLDWELL BANKER MORTGAGE	7	\$838,839.66	4.0
	COMERICA BANK	3	\$357,199.37	1.7
	DADE COUNTY FEDERAL CREDIT UNION	1	\$125,000.00	0.
	DUPONT COMMUNITY CREDIT UNION	1	\$123,160.08	0.5
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$122,500.00	0.5
	ERA MORTGAGE	3	\$360,052.03	1.7
	FIRST AMERICAN MORTGAGE, INC.	1	\$123,309.84	0.5
	FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.5
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	1	\$115,200.00	0.5
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$124,000.00	0.
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	5	\$566,281.15	2.7
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$111,200.00	0.5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,824.48	0.5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$115,812.99	0.5
	GREAT RIVER FEDERAL CREDIT UNION	1	\$113,905.00	0.5
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$117,500.00	0.5
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$125,000.00	0.
	HOMETOWN MORTGAGE SERVICES, INC, A CORPORATION	1	\$123,800.55	0.
	JFK FINANCIAL INC., A CORPORATION	2	\$245,802.16	1.1
	KEYBANK NATIONAL ASSOCIATION	22	\$2,595,881.62	12.4
	KITSAP CREDIT UNION	1	\$125,000.00	0.
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	\$111,032.52	0.5
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$728,813.48	3.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.5
	OPTION 1 CU	1	\$114,400.00	0.5
	PARAMOUNT BOND & MORTGAGE CO. , INC.	1	\$116,670.08	0.5
	PARK VIEW FEDERAL CREDIT UNION	1	\$123,500.00	0.5
	PATRIOT FEDERAL CREDIT UNION	1	\$119,500.00	0.5
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$111,420.50	0.5
	PHH HOME LOANS, LLC	1	\$115,542.83	0.5
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$602,320.59	2.
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$124,304.06	0.
	PHH MORTGAGE CORPORATION	10	\$1,155,011.14	5.5
	PRIMEWEST MORTGAGE CORPORATION	1	\$112,500.00	0.5
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$121,192.00	0.5

	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$122,000.00	0.5
	SOUND CREDIT UNION	1	\$117,814.30	0.5
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$116,383.37	0.5
	SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	2	\$232,504.97	1.1
	STOCKMAN BANK OF MONTANA	1	\$124,100.00	0.6
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,817.44	0.5
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$123,600.00	0.5
	SUNMARK FEDERAL CREDIT UNION	1	\$123,813.24	0.6
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$121,500.00	0.5
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$114,000.00	0.5
	TIAA-CREF TRUST COMPANY, FSB	2	\$236,509.57	1.1
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$116,000.00	0.5
	TIDEWATER HOME FUNDING, LLC.	1	\$120,000.00	0.5
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.5
	U.P. CATHOLIC CREDIT UNION	2	\$229,619.39	1.1
	UBS AG, TAMPA BRANCH	1	\$120,000.00	0.5
	UMB BANK, N.A.	1	\$113,944.50	0.5
	UNION BANK AND TRUST COMPANY	1	\$117,818.32	0.5
	UNITEDONE CREDIT UNION	1	\$110,982.58	0.5
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,650.00	0.5
	USE CREDIT UNION	1	\$117,509.95	0.5
	VERIDIAN CREDIT UNION	2	\$231,815.90	1.1
	VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,831.31	0.5
	WEST COMMUNITY CREDIT UNION, A CORPORATION	1	\$111,000.00	0.5
Total		176	\$20,799,876.20	100
3138W3QJ5	ADAMS MORTGAGE, LLC	1	\$113,000.00	2.6
	AXIOM FINANCIAL, LLC	1	\$116,000.00	2.6
	BANK OF AMERICA, N.A.	3	\$341,742.02	7.8
	CARTUS HOME LOANS	1	\$122,449.00	2.8
	CENTURY 21 MORTGAGE	1	\$120,150.00	2.7
	COLDWELL BANKER MORTGAGE	1	\$116,800.00	2.7
	COMERICA BANK	1	\$118,418.61	2.7
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,750.00	2.7
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,200.00	2.6

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$111,000.00	2.5
	KEYBANK NATIONAL ASSOCIATION	7	\$818,418.22	18.5
	KITSAP CREDIT UNION	1	\$124,000.00	2.8
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$116,800.00	2.7
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,200.00	2.8
	PHH HOME LOANS, LLC A LIMITED LIABILITY	1	\$114,238.81	2.6
	PHH MORTGAGE CORPORATION	6	\$699,633.00	16.1
	POINTBANK	1	\$120,000.00	2.7
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$120,000.00	2.7
	STERLING NATIONAL BANK	1	\$123,000.00	2.8
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$112,000.00	2.5
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,750.00	2.6
	UBS AG, TAMPA BRANCH	2	\$230,700.00	5.3
	UMB BANK, N.A.	1	\$121,300.00	2.9
Total		37	\$4,330,549.66	100.0
3138W3QK2	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,666.87	7.8
	COLDWELL BANKER HOME LOANS	2	\$240,800.00	17.0
	FIRST COMMUNITY CREDIT UNION	1	\$112,708.85	7.9
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP, A CORPORATION	1	\$117,844.61	8.3
	JFK FINANCIAL INC., A CORPORATION.	1	\$120,308.44	8.5
	PHH MORTGAGE CORPORATION	5	\$593,537.97	42.0
	TIDEWATER HOME FUNDING LLC	1	\$115,722.40	8.3
Total		12	\$1,411,589.14	100.0
3138W3QL0	ADAMS MORTGAGE, LLC	1	\$156,400.00	0.6
	AXIOM FINANCIAL, LLC.	1	\$154,456.53	0.6
	BANCO POPULAR NORTH AMERICA	2	\$306,280.22	1.2
	BANK OF AMERICA, N.A.	29	\$4,638,071.07	18.2
	BANK OF IDAHO, AN IDAHO CORPORATION	2	\$328,700.00	1.2
	BANKUNITED, N.A.	1	\$174,900.00	0.6
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$165,200.00	0.6
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$174,300.00	0.6
	CAPITAL CREDIT UNION	1	\$157,000.00	0.6
	CAPITAL CREDIT UNION, CORPORATION	1	\$165,183.88	0.6
	CARTUS HOME LOANS	1	\$151,911.00	0.6
	CENTRAL MINNESOTA CREDIT UNION	2	\$323,950.00	1.2
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$159,600.00	0.6
	CENTURY 21 MORTGAGE	2	\$325,450.00	1.2
	CITIZENS BANK	3	\$484,900.00	1.9
	COLDWELL BANKER HOME LOANS	10	\$1,643,100.00	6.4

	COLDWELL BANKER MORTGAGE	4	\$635,430.50	2.3
	COMERICA BANK	3	\$488,893.30	1.9
	CYPRUS FEDERAL CREDIT UNION	1	\$163,200.00	0.6
	DREW MORTGAGE ASSOCIATES. INC, A MASSACHUSETTS CORPORATION	1	\$166,000.00	0.6
	DUPONT COMMUNITY CREDIT	1	\$173,451.45	0.6
	DUPONT COMMUNITY CREDIT UNION	1	\$162,044.58	0.6
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$162,500.00	0.6
	ERA MORTGAGE	1	\$159,000.00	0.6
	ERA MORTGAGE CORPORATION	1	\$170,039.40	0.6
	FIRST AMERICAN MORTGAGE, INC.	1	\$170,150.00	0.6
	FIRST COMMUNITY BANK	1	\$150,575.00	0.5
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$470,500.00	1.8
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,000.00	0.6
	KEYBANK NATIONAL ASSOCIATION	22	\$3,504,079.56	13.3
	LEWISTON STATE BANK, A STATE BANK	1	\$164,800.00	0.6
	MAPS CREDIT UNION	1	\$160,000.00	0.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$832,191.00	3.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$662,239.54	2.6
	OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	\$155,100.00	0.6
	PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$166,250.00	0.6
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$152,254.11	0.6
	PHH HOME LOANS, LLC	2	\$322,500.00	1.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$173,600.00	0.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$491,420.67	1.9
	PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$161,100.00	0.6
	PHH MORTGAGE CORPORATION	12	\$1,956,952.22	7.7
	QUONTIC BANK	1	\$173,250.00	0.6
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	2	\$338,466.49	1.3
	TIAA-CREF TRUST COMPANY, FSB	1	\$168,000.00	0.6
	TLC FEDERAL CREDIT UNION, CORPORATION	1	\$151,900.00	0.6
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,000.00	0.6
	TRULIANT FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$169,150.00	0.6
	U.P. CATHOLIC CREDIT UNION	1	\$167,200.00	0.6
	UBS AG, TAMPA BRANCH	3	\$500,990.00	1.9
	UMB BANK, N.A.	4	\$621,950.00	2.4
	UNION BANK & TRUST COMPANY	2	\$317,000.00	1.2

	UNION BANK AND TRUST COMPANY	4	\$655,500.00	2.5
	USE CREDIT UNION	1	\$163,000.00	0.6
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$159,000.00	0.6
Total		157	\$25,387,080.52	100
3138W3QM8	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., ISAOA, A TEXAS LIMITED PARTNERSHIP	1	\$150,750.00	3.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$163,875.00	3.9
	BANK OF AMERICA, N.A.	6	\$969,973.12	23.3
	CARTUS HOME LOANS	1	\$172,720.00	4.1
	COLDWELL BANKER HOME LOANS	1	\$154,000.00	3.7
	COMERICA BANK	1	\$157,462.00	3.7
	FIRST COLLINSVILLE BANK	1	\$170,500.00	4.1
	JERSEY MORTGAGE COMPANY	1	\$164,000.00	3.9
	KEYBANK NATIONAL ASSOCIATION	2	\$308,000.00	7.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,788.00	3.6
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$165,483.00	3.9
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$151,050.00	3.6
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$166,515.05	4.0
	PHH MORTGAGE CORPORATION	6	\$931,800.00	22.4
	UBS AG, TAMPA BRANCH	1	\$173,276.31	4.1
Total		26	\$4,152,192.48	100
3138W3QN6	BANK OF AMERICA, N.A.	17	\$4,888,131.02	59.6
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$441,000.00	5.3
	LOWELL COOPERATIVE BANK	1	\$465,750.00	5.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	\$1,353,762.47	16.5
	NJ LENDERS CORP.	1	\$404,000.00	4.9
	PHH MORTGAGE CORPORATION	1	\$110,800.00	1.3
	UBS AG, TAMPA BRANCH	2	\$536,435.00	6.5
Total		30	\$8,199,878.49	100
3138W3QQ9	BANK OF AMERICA, N.A.	63	\$16,956,096.40	55.3
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$507,500.00	1.6
	CROSSLINE CAPITAL, INC., A CORPORATION.	1	\$383,000.00	1.2
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$293,700.00	0.9
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$417,000.00	1.3
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	1.7

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	32	\$8,399,314.94	27.4
	NJ LENDERS CORP.	1	\$562,000.00	1.8
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$630,500.00	2.0
	UBS AG, TAMPA BRANCH	9	\$1,931,229.72	6.3
Total		112	\$30,626,591.06	100
3138W3QR7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$391,926.28	9.8
	BANK OF AMERICA, N.A.	8	\$1,993,625.85	50.2
	NJ LENDERS CORP.	1	\$477,626.59	12.0
	UBS AG, TAMPA BRANCH	3	\$1,101,035.97	27.7
Total		13	\$3,964,214.69	100
3138W3QS5	BANK OF AMERICA, N.A.	17	\$4,270,516.11	74.1
	BANK OF MANHATTAN, N.A.,	1	\$350,000.00	6.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,000.00	3.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$726,883.50	12.6
	PHH MORTGAGE CORPORATION	1	\$232,500.00	4.0
Total		22	\$5,756,899.61	100
3138W3QT3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$316,800.00	7.3
	BANK OF AMERICA, N.A.	2	\$415,550.00	10.2
	CARTUS HOME LOANS	2	\$654,093.22	16.1
	CENTURY 21 MORTGAGE	1	\$402,642.86	9.9
	COLDWELL BANKER HOME LOANS	1	\$224,079.00	5.5
	COLDWELL BANKER MORTGAGE	1	\$228,446.00	5.6
	COMERICA BANK	1	\$134,700.00	3.3
	GSF MORTGAGE CORPORATION	1	\$322,409.22	7.9
	UBS AG, TAMPA BRANCH	1	\$404,473.00	9.9
	Unavailable	2	\$956,990.61	23.5
Total		13	\$4,060,183.91	100
3138W3QU0	AFFILIATED BANK	1	\$109,299.72	2.1
	BANK OF AMERICA, N.A.	6	\$1,191,937.30	23.7
	CAPSTAR LENDING, LLC	1	\$237,199.00	4.7
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$190,000.00	3.7
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,000.00	3.9
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANA CORPORATION	1	\$303,750.00	6.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,717.28	3.4
		1	\$277,000.00	5.5

	NFM, INC.DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION			
	PHH HOME LOANS, LLC	1	\$365,000.00	7.2
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$516,685.57	10.3
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,998.56	7.3
	SIRVA MORTGAGE. INC.	1	\$237,895.85	4.7
	UBS AG, TAMPA BRANCH	3	\$702,688.22	14.0
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$120,000.00	2.4
Total		21	\$5,011,171.50	100.0
3138W3QV8	BANK OF AMERICA, N.A.	3	\$353,150.00	30.2
	CENTURY 21 MORTGAGE	1	\$133,000.00	11.3
	COLDWELL BANKER HOME LOANS	1	\$172,000.00	14.7
	COMERICA BANK	1	\$114,383.42	9.7
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$303,582.07	25.9
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$92,000.00	7.8
Total		9	\$1,168,115.49	100.0
3138W3QW6	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$271,500.00	0.3
	AMERISERV FINANCIAL BANK	3	\$787,716.32	1.1
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$282,000.00	0.4
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,000.00	0.3
	AUGUSTA MORTGAGE CO.	1	\$260,225.12	0.3
	AXIOM FINANCIAL, LLC	1	\$182,892.00	0.2
	BANK OF AMERICA, N.A.	37	\$9,043,268.01	12.9
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$341,800.00	0.4
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$181,000.00	0.2
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$376,000.00	0.5
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	2	\$287,400.00	0.4
	CAPITAL CREDIT UNION	1	\$150,000.00	0.2
	CARTUS HOME LOANS	26	\$6,452,980.00	9.2
	CARTUS HOME LOANS, LLC	1	\$410,000.00	0.5
	CENTENNIAL BANK , A CORPORATION	1	\$218,400.00	0.3
	CENTENNIAL BANK, A CORPORATION	1	\$157,000.00	0.2
	CENTRAL MINNESOTA CREDIT UNION	2	\$293,000.00	0.4
	CENTURY 21 MORTGAGE	1	\$156,600.00	0.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$96,000.00	0.1
	COLDWELL BANKER HOME LOANS	18	\$3,567,984.80	5.1
	COLDWELL BANKER MORTGAGE	4	\$567,420.00	0.8

COMERICA BANK	6	\$715,650.46	1.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$475,765.34	0.6
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,000.00	0.3
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION(CFL#2856)	1	\$267,790.96	0.3
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$227,000.00	0.3
EASTERN UTAH COMMUNITY FEDERAL CREDIT UNION, A CORPORATION	6	\$831,520.00	1.1
ERA MORTGAGE	1	\$137,275.00	0.3
FINANCIAL FEDERAL BANK	3	\$956,600.00	1.3
FIRST COLLINSVILLE BANK	1	\$202,000.00	0.2
FIRST COMMUNITY BANK	2	\$388,000.00	0.5
FIRST COUNTY BANK	1	\$334,000.00	0.4
FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	4	\$641,480.77	0.9
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$447,977.45	0.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$625,500.00	0.9
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	4	\$634,000.00	0.9
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$290,000.00	0.4
FIRST WESTERN MORTGAGE, INC	1	\$225,000.00	0.3
GLACIER BANK , CORPORATION	1	\$300,000.00	0.4
GLACIER BANK, CORPORATION	4	\$1,197,564.16	1.7
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$304,535.06	0.4
GREAT RIVER FEDERAL CREDIT UNION	1	\$158,500.00	0.2
GSF MORTGAGE CORPORATION	1	\$352,000.00	0.5
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$545,000.00	0.7
HAWAIIAN TEL FEDERAL CREDIT UNION	5	\$1,260,500.00	1.8
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$379,600.00	0.5
HOME STATE BANK	1	\$137,500.00	0.2
HOME STATE BANK - MINNESOTA	2	\$436,299.75	0.6
IMORTGAGE.COM, INC.	2	\$378,544.89	0.5
IMORTGAGE.COM,INC	1	\$281,908.23	0.4
INLAND NORTHWEST BANK	1	\$188,000.00	0.2
INLAND NORTHWEST BANK	1	\$417,000.00	0.6
JFK FINANCIAL INC., A CORPORATION	1	\$336,480.83	0.4
KEYBANK NATIONAL ASSOCIATION	3	\$445,546.00	0.6
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$116,000.00	0.1
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION.	1	\$180,000.00	0.2
LEWISTON STATE BANK, A STATE BANK	2	\$351,000.00	0.5
LOWELL COOPERATIVE BANK	1	\$280,000.00	0.4

LOWELL COOPERATIVE BANK,	1	\$285,000.00	0.4
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$174,197.70	0.2
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION.	1	\$326,000.00	0.4
MID ATLANTIC FEDERAL CREDIT UNION	1	\$399,800.00	0.5
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$1,619,614.19	2.3
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$611,599.65	0.8
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$603,000.00	0.8
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$133,491.27	0.1
NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.5
NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.6
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.4
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.3
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,246,087.61	1.7
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$227,000.00	0.3
NFM, INC. D/B/A NFM CONSULTANTS, INC. A MARYLAND CORPORATION	1	\$363,138.75	0.5
NJ LENDERS CORP.	1	\$203,000.00	0.2
NOVATION CREDIT UNION	2	\$316,000.00	0.4
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$195,119.07	0.2
PARAMOUNT BOND & MORTGAGE CO., INC.	2	\$593,426.90	0.8
PARAMOUNT BOND & MORTGAGE CO.,INC	1	\$180,000.00	0.2
PARK VIEW FEDERAL CREDIT UNION	1	\$103,500.00	0.1
PEN AIR FEDERAL CREDIT UNION	2	\$359,400.00	0.5
PEOPLES BANK, A WA CORPORATION	2	\$446,000.00	0.6
PERL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$406,500.00	0.5
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.3
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	0.2
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$190,000.00	0.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	\$1,759,401.13	2.5
PHH MORTGAGE CORPORATION	6	\$1,087,388.00	1.5
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$353,276.00	0.5
PLAINS COMMERCE BANK, A CORPORATION	1	\$217,000.00	0.3
PLAZA PARK BANK	3	\$756,000.00	1.0

PREMIERWEST BANK	1	\$123,200.00	0.1
RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORPORATION	1	\$288,696.57	0.4
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$405,170.71	0.5
SEVEN SEVENTEEN CREDIT UNION , INC A OHIO CORPORATION	1	\$85,800.00	0.1
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$90,000.00	0.1
SEVEN SEVENTEEN CREDIT UNION, INC., AN OHIO CORPORATI	1	\$200,164.08	0.2
SRP FEDERAL CREDIT UNION	7	\$1,101,500.00	1.5
STOCKMAN BANK OF MONATANA	1	\$245,000.00	0.3
STOCKMAN BANK OF MONTANA	2	\$388,850.00	0.5
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,054.89	0.2
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$153,000.00	0.2
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.1
SUNMARK FEDERAL CREDIT UNION	7	\$1,491,000.15	2.1
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	7	\$1,320,200.00	1.9
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$485,000.00	0.7
TRUE NORTH FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$100,000.00	0.1
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$295,000.00	0.4
U.P. CATHOLIC CREDIT UNION	1	\$95,000.00	0.1
UBS AG, TAMPA BRANCH	1	\$218,592.00	0.3
UMB BANK, N.A.	1	\$255,000.00	0.3
UNIVERSAL FEDERAL CREDIT UNION	1	\$147,122.40	0.2
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$169,320.17	0.2
UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,700.00	0.1
UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	2	\$451,924.15	0.6
UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$434,494.61	0.6
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	16	\$2,866,217.80	4.1
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	2	\$545,810.68	0.7
USE CREDIT UNION	1	\$416,342.19	0.6
USU CHARTER FEDERAL CREDIT UNION	3	\$566,600.80	0.8
UTILITIES EMPLOYEES CREDIT UNION	1	\$163,000.00	0.2

	WILLOW BEND MORTGAGE COMPANY, LLC.	2	\$608,370.00	0.8
	WOODFOREST NATIONAL BANK	2	\$599,976.00	0.9
Total		309	\$69,593,772.62	100
3138W3QX4	BANK OF AMERICA, N.A.	1	\$391,500.00	33.6
	COLDWELL BANKER HOME LOANS	5	\$773,186.44	66.3
Total		6	\$1,164,686.44	100
3138W3QY2	BANK OF AMERICA, N.A.	1	\$185,000.00	15.4
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$835,498.16	69.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,723.01	14.6
Total		5	\$1,196,221.17	100
3138W3QZ9	AXIOM FINANCIAL, LLC	1	\$168,739.79	13.3
	AXIOM FINANCIAL, LLC.	1	\$161,234.54	12.7
	CENTURY 21 MORTGAGE	1	\$275,600.00	21.8
	KEYBANK NATIONAL ASSOCIATION	1	\$130,652.00	10.3
	LEWISTON STATE BANK, A STATE BANK	1	\$96,000.00	7.9
	PHH MORTGAGE CORPORATION	1	\$122,099.45	9.6
	USU CHARTER FEDERAL CREDIT UNION	1	\$148,000.00	11.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,046.15	12.7
Total		8	\$1,263,371.93	100
3138W3RA3	AMERICAN EQUITY MORTGAGE, INC	1	\$77,250.00	4.2
	AMERICAN EQUITY MORTGAGE, INC.	1	\$74,170.62	4.1
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$54,337.60	3.0
	CENTURY 21 MORTGAGE	1	\$157,172.40	8.7
	COLDWELL BANKER HOME LOANS	2	\$94,400.00	5.2
	COLDWELL BANKER MORTGAGE	3	\$233,040.00	12.9
	FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$45,600.00	2.5
	MOHAVE STATE BANK, A STATE BANK	1	\$25,600.00	1.4
	PHH MORTGAGE CORPORATION	6	\$436,316.22	24.2
	SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$172,900.00	9.1
	THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$40,000.00	2.2
	USE CREDIT UNION	1	\$389,954.45	21.6
Total		20	\$1,800,741.29	100
3138W3RB1	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$71,500.00	3.9
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,059.55	4.6

	BANK OF AMERICA, N.A.	1	\$54,000.00	2.9
	CITIZENS BANK	1	\$32,000.00	1.7
	CITIZENS TRI COUNTY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$64,728.56	3.5
	COLDWELL BANKER HOME LOANS	2	\$326,513.00	17.3
	COLDWELL BANKER MORTGAGE	1	\$99,200.00	5.4
	COMERICA BANK	2	\$123,200.00	6.7
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$59,000.00	3.2
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD.	1	\$177,789.37	9.6
	KEYBANK NATIONAL ASSOCIATION	1	\$91,127.27	4.9
	PHH MORTGAGE CORPORATION	2	\$204,750.00	11.1
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,617.81	5.2
	UBS AG, TAMPA BRANCH	1	\$348,750.00	19.0
Total		18	\$1,834,235.56	100
3138W3RC9	1ST PORTFOLIO LENDING CORPORATION	2	\$780,000.00	1.4
	ADAMS MORTGAGE, LLC	1	\$333,000.00	0.6
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$181,000.00	0.3
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	\$369,000.00	0.6
	AMERICAN EQUITY MORTGAGE, INC.	1	\$215,500.00	0.3
	AMERISERV FINANCIAL BANK	1	\$368,000.00	0.6
	ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	\$182,000.00	0.3
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$373,380.62	0.6
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.3
	ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	\$250,000.00	0.4
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	\$270,000.00	0.4
	ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$541,579.18	0.9
	BANK OF AMERICA, N.A.	24	\$6,033,239.74	10.3
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	4	\$2,047,600.00	3.6
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$105,000.00	0.1
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$226,400.00	0.4
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$185,000.00	0.3
	CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$216,800.00	0.3
	CAPITAL BANK, NA, A BANKING CORPORATION.	1	\$335,000.00	0.6
	CAPSTAR LENDING LLC	1	\$190,000.00	0.3

CAPSTAR LENDING, LLC.	1	\$417,000.00	0.7
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$176,500.00	0.3
CENTRAL PACIFIC BANK	1	\$330,000.00	0.5
CITY BANK MORTGAGE	2	\$541,500.00	0.9
COLDWELL BANKER HOME LOANS	1	\$146,640.00	0.2
COMMUNITY MMORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$218,000.00	0.3
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,939.28	0.4
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$498,700.00	0.8
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$276,000.00	0.4
CU MORTGAGE SERVICE, A CORPORATION	1	\$178,000.00	0.3
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$235,000.00	0.4
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL# 2856)	2	\$587,000.00	1.0
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION (CFL # 2856)	1	\$383,000.00	0.6
DUPONT COMMUNITY CREDIT UNION	1	\$216,400.00	0.3
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$201,000.00	0.3
ERA MORTGAGE	1	\$138,400.00	0.2
FFSI OF NC., A CORPORATION	1	\$292,678.60	0.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$366,000.00	0.6
FIRST FLORIDA BANK, A BANKING CORPORATION	1	\$266,795.46	0.4
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$568,000.00	1.0
FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	3	\$847,800.00	1.5
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,246,288.16	2.2
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$365,000.00	0.6
FIRST OPTION MORTGAGE, LLC, A LIMITED LIBAILITY COMPANY	1	\$202,123.37	0.3
FIRST WESTERN MORTGAGE, INC.	1	\$216,900.00	0.3
GEORGETOWN MOPRTGAGE, LLC	1	\$325,000.00	0.5
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$242,500.00	0.4
GREATER IOWA CREDIT UNION, A CORPORATION	3	\$703,700.00	1.2
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$250,000.00	0.4
GUARDHILL FINANCIAL CORP.	1	\$450,000.00	0.8
HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$218,000.00	0.3
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$489,000.00	0.8

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$415,199.25	0.7
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	4	\$980,878.59	1.7
IMORTGAGE.COM , INC.,	1	\$190,141.54	0.3
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$315,000.00	0.5
JFK FINANCIAL INC., A CORPORATION.	1	\$203,000.00	0.3
KEYBANK NATIONAL ASSOCIATION	8	\$1,789,490.23	3.1
KITSAP CREDIT UNION	1	\$179,200.00	0.3
LAND OF LINCOLN CREDIT UNION	1	\$92,000.00	0.1
LOWELL COOPERATIVE BANK	2	\$356,000.00	0.6
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$228,976.49	0.4
MAIN STREET HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$390,000.00	0.7
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$300,200.00	0.5
MOHAVE STATE BANK, A STATE BANK	2	\$561,800.00	1.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$1,125,318.22	2.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$563,481.28	1.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$265,000.00	0.4
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,151,202.28	7.4
NFM, INC., A MARYLAND CORPORATION	1	\$185,000.00	0.3
ON Q FINANCIAL INC	1	\$472,907.23	0.8
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$110,000.00	0.2
PHH HOME LOANS , LLC , A LIMITED LIABILITY COMPANY	1	\$343,402.59	0.6
PHH HOME LOANS , LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.7
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.6
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$106,500.00	0.1
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	\$268,786.47	0.4
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$411,158.95	0.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	13	\$4,032,319.33	7.2
PHH MORTGAGE CORPORATION	1	\$87,471.00	0.1
POLI MORTGAGE GROUP, INC	1	\$410,000.00	0.7
PREMIER CREDIT UNION	1	\$263,600.00	0.4
REPUBLIC STATE MORTGAGE CO.	2	\$507,652.66	0.9
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$204,000.00	0.3
RYDER SYSTEM FEDERAL CREDIT UNION	1	\$284,000.00	0.5
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,764.00	1.3
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$260,000.00	0.4

	STERLING NATIONAL BANK	2	\$401,224.26	0.7
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$316,500.00	0.5
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$189,154.49	0.3
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$417,000.00	0.7
	SUNMARK FEDERAL CREDIT UNION	2	\$442,010.94	0.7
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$580,057.99	1.0
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$346,750.00	0.6
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.3
	THE EAST CAROLINA BANK, A NORTH CAROLINA CORPORATION	1	\$208,655.04	0.3
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,115,600.00	1.9
	THE FEDERAL SAVINGS BANK, CORPORATION	1	\$212,000.00	0.3
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$820,910.00	1.4
	TUSCALOOSA CREDIT UNION	1	\$192,500.00	0.3
	UBS AG, TAMPA BRANCH	4	\$1,027,264.00	1.8
	UMB BANK, N.A.	1	\$255,700.00	0.4
	UNION BANK AND TRUST COMPANY	3	\$676,000.00	1.2
	UNION BANKL AND TRUST COMPANY	1	\$75,000.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$498,154.49	0.8
	USE CREDIT UNION	1	\$175,650.00	0.3
	UTILITIES EMPLOYEES CREDIT UNION	1	\$258,000.00	0.4
	VECTRA BANK COLORADO ,NA	1	\$417,000.00	0.7
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$217,082.66	0.3
Total		204	\$55,866,028.39	100.0
3138W3RD7	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	\$264,885.58	16.4
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$344,813.00	21.4
	FLORIDA PARISHES BANK, A STATE BANK	1	\$87,750.00	5.4
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$56,068.87	3.4
	HOMEOWNERS MORTGAGE OF AMERICA, INC.	1	\$108,493.64	6.7
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$354,519.47	22.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$231,117.71	14.3
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$161,308.64	10.0
Total		8	\$1,608,956.91	100.0
3138W3RE5	BANCO POPULAR NORTH AMERICA	1	\$333,280.00	0.2
	BANK OF AMERICA, N.A.	270	\$78,061,319.54	56.8

	BANKUNITED, N.A.	5	\$1,306,051.70	0.9
	CITIZENS BANK	7	\$1,502,563.77	1.0
	COMERICA BANK	16	\$4,350,425.53	3.1
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$212,908.87	0.1
	KEYBANK NATIONAL ASSOCIATION	62	\$18,119,169.96	13.3
	MECHANICS BANK	1	\$249,367.00	0.1
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	36	\$10,919,806.09	7.9
	THE DIME SAVINGS BANK OF WILLIAMSBURGH	1	\$182,477.70	0.1
	TIAA-CREF TRUST COMPANY, FSB	5	\$1,534,228.46	1.1
	UBS AG, TAMPA BRANCH	53	\$15,406,363.59	11.2
	UMB BANK, N.A.	12	\$2,808,849.28	2.0
	USE CREDIT UNION	7	\$1,643,848.94	1.1
	Unavailable	2	\$633,503.20	0.4
Total		479	\$137,264,163.63	100
3138W3RF2	BANK OF AMERICA, N.A.	17	\$4,233,298.04	38.5
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$308,800.00	2.8
	KEYBANK NATIONAL ASSOCIATION	2	\$704,902.81	6.4
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	12	\$3,622,839.89	32.9
	SIGNATURE BANK	1	\$258,082.00	2.3
	UBS AG, TAMPA BRANCH	3	\$1,232,101.00	11.2
	Unavailable	2	\$622,100.43	5.6
Total		38	\$10,982,124.17	100
3138W3RG0	CARTUS HOME LOANS	11	\$2,786,397.00	9.7
	CENTURY 21 MORTGAGE	3	\$616,400.00	2.1
	COLDWELL BANKER HOME LOANS	15	\$3,894,855.15	13.5
	COLDWELL BANKER MORTGAGE	4	\$1,057,320.40	3.6
	ERA HOME LOANS	2	\$581,325.00	2.0
	ERA MORTGAGE	3	\$598,915.00	2.0
	PHH HOME LOANS, LLC	5	\$1,367,550.00	4.7
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$250,375.00	0.8
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	\$2,117,563.00	7.3
	PHH MORTGAGE CORPORATION	60	\$15,140,579.33	52.8
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$241,500.00	0.8
Total		113	\$28,652,779.88	100
3138W3RH8	CARTUS HOME LOANS	1	\$141,044.70	3.1
	CARTUS HOME LOANS, LLC	1	\$388,800.00	8.6
	COLDWELL BANKER HOME LOANS	2	\$459,130.00	10.1
	COLDWELL BANKER MORTGAGE	1	\$214,000.00	4.7
	PHH MORTGAGE CORPORATION	19	\$3,318,531.24	73.5

Total			24	\$4,521,505.94	100
3138W3RJ4	ATLANTIC HOME LOANS, INC., A CORPORATION.		1	\$199,144.98	17.8
	BANK OF AMERICA, N.A.		2	\$370,083.00	33.1
	COLDWELL BANKER MORTGAGE		1	\$176,670.00	15.8
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$195,500.00	17.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$174,749.72	15.6
Total			6	\$1,116,147.70	100
3138W3RK1	AKT AMERICAN CAPITAL , INC., A CALIFORNIA CORPORATION		1	\$417,000.00	3.3
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION		1	\$320,000.00	2.5
	AMERICAN LENDING, A CALIFORNIA CORPORATION		1	\$323,250.00	2.6
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC4117)		1	\$337,001.79	2.7
	BANK OF AMERICA, N.A.		6	\$1,993,197.00	16.
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)		1	\$232,500.00	1.8
	CENTURY 21 MORTGAGE		1	\$304,000.00	2.4
	COLDWELL BANKER HOME LOANS		4	\$897,100.00	7.2
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		1	\$187,500.00	1.5
	HAWAIIAN TEL FEDERAL CREDIT UNION		2	\$950,332.54	7.6
	HAWAIIAN TEL FEDERAL CREDIT UNION.		1	\$249,623.46	2.0
	KEYBANK NATIONAL ASSOCIATION		1	\$414,700.00	3.3
	MONARCH BANK, A CORPORATION		1	\$237,641.53	1.9
	MORTGAGE CAPITAL ASSOCIATES, INC.,		1	\$247,500.00	2.
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY		4	\$1,151,471.16	9.
	PARAMOUNT BOND & MORTGAGE CO., INC		1	\$409,395.98	3.3
	PHH HOME LOANS, LLC		1	\$243,750.00	1.9
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY		1	\$259,232.69	2.0
	PHH MORTGAGE CORPORATION		3	\$893,200.00	7.2
	QUONTIC BANK		1	\$300,000.00	2.4
	RMS & ASSOCIATES , A NEVADA CORPORATION		1	\$288,545.18	2.3
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION		1	\$217,500.00	1.7
	THE BANK OF CANTON, A CORPORATION		1	\$385,655.30	3.1
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK		1	\$412,500.00	3.3
	TOWNEBANK MORTGAGE, A CORPORATION		1	\$400,000.00	3.2
	WEST TOWN SAVINGS BANK, A STATE BANK		1	\$308,631.45	2.4
Total			40	\$12,381,228.08	100

3138W3RL9	1ST PORTFOLIO LENDING CORPORATION	1	\$408,000.00	0.2
	1ST PRIORITY MORTGAGE, INC.	2	\$716,257.64	0.4
	4TRUST MORTGAGE, INC.,	1	\$417,000.00	0.2
	ADAMS MORTGAGE, LLC	3	\$570,490.37	0.3
	AFFILIATED BANK	2	\$479,300.00	0.
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNI	1	\$276,800.00	0.1
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$307,315.59	0.1
	ALLEGIANCE HOME LOANS, LLC DBA AXIOM HOME LOANS.	1	\$255,887.74	0.1
	ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$407,450.00	0.2
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	3	\$834,500.00	0.5
	AMERICAN EQUITY MORTGAGE, INC.	1	\$368,020.00	0.2
	AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$245,000.00	0.1
	AMERICAN WEST BANK, A CORPORATION	1	\$324,000.00	0.
	AMERISERV FINANCIAL BANK	1	\$190,000.00	0.1
	ARRAY FINANCIAL GROUP , INC., A CORPORATION	1	\$416,314.56	0.2
	ARRAY FINANCIAL GROUP, INC. A CORPORATION	1	\$186,006.80	0.1
	ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$234,175.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	1	\$228,300.00	0.1
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	2	\$491,000.00	0.3
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION.	1	\$200,000.00	0.1
	AUGUSTA MORTGAGE CO.	1	\$263,200.00	0.1
	AXIOM FI NANCIAL, LLC	1	\$439,351.79	0.2
	AXIOM FINANCIAL LLC	1	\$273,600.00	0.1
	AXIOM FINANCIAL, LLC	4	\$1,085,565.48	0.6
	BANCO POPULAR NORTH AMERICA	1	\$416,378.56	0.2
	BANK OF AMERICA, N.A.	19	\$6,040,738.57	3.8
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$194,000.00	0.1
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK	1	\$369,135.00	0.2
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$310,000.00	0.
	BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$205,000.00	0.1
	BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$185,694.26	0.1
	BONDCORP REALTY SERVICES, INC. , A CALIFORNIA CORPORATION	1	\$405,000.00	0.2
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	2	\$777,400.00	0.4
		1	\$506,019.69	0.3

BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)			
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	2	\$804,000.00	0.5
BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL# 01147633)	1	\$273,800.00	0.1
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	4	\$973,127.00	0.6
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	\$732,000.00	0.4
CAMPUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.2
CAPITAL BANK, NA , A BANKING CORPORATION	1	\$417,000.00	0.2
CAPITAL CREDIT UNION, CORPORATION	2	\$483,819.42	0.3
CAPSTAR LENDING,LLC	1	\$239,200.00	0.1
CARTUS HOME LOANS	1	\$440,000.00	0.2
CENDERA FUNDING, INC., A TEXAS CORPORATION	2	\$705,157.00	0.4
CENTRAL PACIFIC BANK	1	\$625,500.00	0.3
CENTURY 21 MORTGAGE	2	\$1,032,000.00	0.6
CENTURY 21 MORTGAGE CORPORATION	1	\$450,000.00	0.2
CHERRY CREED MORTGAGE CO. INC.	1	\$376,000.00	0.2
CITIZENS BANK	1	\$195,025.00	0.1
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$176,000.00	0.1
CITY BANK MORTGAGE	2	\$600,000.00	0.3
COLDWELL BANKER HOME LOANS	2	\$924,000.00	0.5
COMERICA BANK	3	\$1,081,550.00	0.6
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$394,364.65	0.2
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$631,500.00	0.3
DELMAR FINANCIAL COMPANY	1	\$389,000.00	0.2
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGEMORTGAGE	1	\$402,000.00	0.2
DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE	2	\$686,396.82	0.4
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTES CORPORATION (CFL #2856)	1	\$208,000.00	0.1
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	3	\$906,630.00	0.5
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	\$453,000.00	0.2
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	\$411,000.00	0.2
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$263,200.00	0.1
DUPONT COMMUNITY CREDIT UNION	4	\$779,065.69	0.4

	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	2	\$576,352.50	0.3
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$187,704.12	0.1
	FINANCIAL FEDERAL BANK	1	\$417,000.00	0.2
	FIRST AMERICAN MORTGAGE, INC.	2	\$404,150.00	0.2
	FIRST BANK	1	\$179,450.00	0.1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$279,000.00	0.1
	FIRST COMMUNITY CREDIT UNION	1	\$292,800.00	0.1
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION.	1	\$208,592.24	0.1
	FIRST FINANCIAL OF MARYLAND CREDIT UNION	2	\$450,159.00	0.2
	FIRST FINANCIAL OF MD CREDIT UNION	1	\$276,000.00	0.1
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION	3	\$962,339.74	0.6
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	8	\$2,299,264.85	1.4
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION DBA LAFAYETTE BANK	1	\$368,431.86	0.2
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	6	\$1,460,600.00	0.9
	FIRST OPTION MORTGAGE, LLC	1	\$208,500.00	0.1
	FIRST OPTION MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,964,740.00	1.8
	FIRST WESTERN MORTGAGE, INC.	1	\$233,000.00	0.1
	FIRSTCO MORTGAGE CORP.	1	\$193,500.00	0.1
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$417,000.00	0.2
	GEICO FEDERAL CREDIT UNION	1	\$342,000.00	0.2
	GEORGETOWN MORTGAGE, LLC	1	\$103,000.00	0.0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,350.00	0.2
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$403,000.00	0.2
	GM WEST FUNDING	1	\$469,000.00	0.3
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA	1	\$417,000.00	0.2
	GSF MORTGAGE CORPORATION	2	\$477,000.00	0.3
	GSF MORTGAGE CORPPORATION	1	\$416,000.00	0.2
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$406,000.00	0.2
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$180,000.00	0.1
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$667,759.88	0.4
	HAWAII COMMUNITY FEDERAL CREDIT UNION	3	\$709,763.26	0.4
	HAWAII COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CRE	1	\$299,527.86	0.1
	HAWAIIAN TEL FEDERAL CRDIT UNION	1	\$393,851.55	0.2
	HAWAIIAN TEL FEDERAL CREDIT UNION	3	\$1,386,590.10	0.8
		10	\$2,516,759.60	1.5

HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION				
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$346,750.00	0.2	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$417,000.00	0.2	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	\$657,222.61	0.4	
HOMETOWN MORTGAGE SERVICES INC, AN ALABAMA CORPORATION	1	\$189,905.00	0.1	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$191,000.00	0.1	
IMORTGAGE.COM INC.,	1	\$255,200.00	0.1	
IMORTGAGE.COM, INC	2	\$1,059,822.60	0.6	
IMORTGAGE.COM, INC.	8	\$4,461,466.89	2.8	
IMORTGAGE.COM, INC.,	1	\$500,000.00	0.3	
IMORTGAGE.COM, INC..	1	\$432,000.00	0.2	
IMORTGAGE.COM. INC.	1	\$492,000.00	0.3	
IMORTGAGE.COM. INC.,	1	\$468,000.00	0.2	
INLAND NORTHWEST BANK	3	\$876,059.56	0.5	
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$261,470.33	0.1	
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	4	\$1,075,250.00	0.6	
JFK FINANCIAL INC., A CORPORATION.	1	\$417,000.00	0.2	
KEYBANK NATIONAL ASSOCIATION	2	\$707,450.00	0.4	
KITSAP CREDIT UNION	2	\$479,000.00	0.3	
KITSPA CREDIT UNION	1	\$359,500.00	0.2	
KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	\$340,000.00	0.2	
LAND OF LINCOLN CREDIT UNION	1	\$99,500.00	0.0	
LEWISTON STATE BANK, A STATE BANK	3	\$733,976.00	0.4	
LOWELL COOPERATIVE BANK	8	\$2,875,750.00	1.8	
MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$263,000.00	0.1	
MAY PLANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$325,000.00	0.2	
MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$417,000.00	0.2	
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	2	\$854,000.00	0.5	
MEMBER OPTIONS, LLC	1	\$218,000.00	0.1	
MOHAVE STATE BANK, A STATE BANK	1	\$417,000.00	0.2	
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$1,678,323.54	1.0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$417,000.00	0.2	
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$270,000.00	0.1	
MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION	1	\$274,068.00	0.1	

	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$223,250.00	0.1
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$416,357.96	0.2
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$210,153.99	0.1
	NE MOVES MORTGAGE , LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1
	NE MOVES MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.3
	NE MOVES MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$236,618.79	0.1
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$640,800.00	0.3
	NE MOVES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$384,000.00	0.2
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.1
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANU	1	\$350,000.00	0.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$15,575,385.00	9.8
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$803,159.01	0.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$320,084.33	0.2
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY.	1	\$410,317.32	0.2
	NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	2	\$803,365.65	0.5
	NE MOVES MOTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.1
	NE MOVES, LLC, A LIMITED LIABILITY COMPANY	1	\$407,500.00	0.2
	NE MOVES, MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.1
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$216,650.96	0.1
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$290,785.39	0.1
	NJ LENDERS CORP	1	\$405,000.00	0.2
	NJ LENDERS CORP.	1	\$280,000.00	0.1
	NORTHCOUNTRY FEDERAL CREDIT UNION	1	\$186,718.35	0.1
	NOVATION CREDIT UNION	1	\$310,000.00	0.2
	ON Q FINANCIAL INC.	1	\$300,000.00	0.1
	ON Q FINANCIAL, INC.	5	\$1,936,150.00	1.2
	ON Q FINANCIAL, INC.,	1	\$366,000.00	0.2
	OPTION 1 CU	1	\$219,659.58	0.1
	OREGON EMPLOYEES FEDERAL CREDIT UNION	1	\$211,600.00	0.1

PACIFIC SERVICE CREDIT UNION	1	\$375,000.00	0.2
PARAGON HOME LOANS,INC	1	\$309,076.00	0.1
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$305,000.00	0.1
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$544,000.00	0.3
PARAMOUNT BOND & MORTGAGE CO., INC.	3	\$1,160,173.77	0.7
PEN AIR FEDERAL CREDIT UNION	3	\$687,449.79	0.4
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$256,400.00	0.1
PHH HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$358,522.40	0.2
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$373,202.07	0.2
PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.
PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$345,264.08	0.2
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$1,048,000.00	0.6
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$326,605.19	0.2
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	32	\$7,754,008.81	4.8
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	5	\$1,226,867.01	0.7
PHH MORTGAGE CORPORATION	4	\$1,632,600.00	1.0
PLAINS COMMERCE BANK, A CORPORATION.	2	\$629,030.36	0.
POINTBANK	1	\$400,000.00	0.2
PRIMEWEST MORTGAGE CORPORATION	1	\$199,692.07	0.1
QUONTIC BANK	4	\$1,339,000.00	0.8
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	0.2
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.2
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$223,250.00	0.1
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION.	1	\$228,057.52	0.1
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.1
SECURITY BANK OF KANSAS CITY, A CORPORATION.	1	\$207,000.00	0.1
SIOUX FALLS FEDERAL CREDIT UNION	1	\$224,200.00	0.1
SIVA MORTGAGE, INC.	1	\$292,500.00	0.1
SKYLINE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.1
SKYLINE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,000.00	0.
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$417,000.00	0.2
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$231,000.00	0.1
SRP FEDERAL CREDIT UNION	1	\$199,500.00	0.1
STOCKMAN BANK OF MONATANA	1	\$417,000.00	0.2

STOCKMAN BANK OF MONTANA	3	\$675,500.00	0.4
SUBURBAN MORTGAGE, INC.	1	\$279,941.00	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$226,802.49	0.1
SUN AMERICAN MORTGAGE COMOPANY, A CORPORATION	1	\$294,600.00	0.1
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$199,000.00	0.1
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.	1	\$401,000.00	0.2
SUN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$388,000.00	0.2
SUNMARK FEDERAL CREDIT UNION	6	\$1,421,595.00	0.9
SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$233,760.00	0.1
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,165,100.00	0.7
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$345,044.12	0.2
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	0.1
SUTHERLAND MORTGAGE SERVICES, INC.	2	\$480,763.97	0.3
THE BANK OF CANTON, A CORPORATION	1	\$407,000.00	0.2
THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	\$341,600.00	0.2
THE FEDERAL SAVINGS BANK ,A FEDERAL SAVINGS BANK	1	\$401,600.00	0.2
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,532,000.00	0.9
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	\$371,000.00	0.2
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$238,607.15	0.1
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$960,583.00	0.6
TOWNEBANK MORTGAGE, A CORPORATION	2	\$792,000.00	0.5
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,058,456.05	0.6
U.P . CATHOLIC CREDIT UNION	1	\$228,000.00	0.1
U.P CATHOLIC CREDIT UNION	1	\$289,750.00	0.1
U.P. CATHOLIC CREDIT UNION	1	\$364,000.00	0.2
UBS AG, TAMPA BRANCH	3	\$1,078,666.00	0.6
UMB BANK, N.A.	1	\$402,800.00	0.2
UNION BANK & TRUST COMPANY	1	\$106,000.00	0.0
UNION BANK AND TRUST COMPANY	1	\$177,713.70	0.1
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$307,514.33	0.1
UNITEDONE CREDIT UNION	1	\$184,300.00	0.1

	UNIVERSITY FEDERAL CREDIT UNION	1	\$351,436.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$203,671.87	0.1
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	11	\$2,971,684.74	1.8
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$293,181.00	0.1
	UTILITIES EMPLOYEES CREDIT UNION	1	\$215,500.00	0.1
	VECTRA BANK COLORADO, NA	3	\$997,533.65	0.6
	VENTURA COUNTY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$296,000.00	0.1
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT	1	\$187,200.00	0.1
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	7	\$2,172,446.69	1.3
	VENTURA COUNY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$230,000.00	0.1
	VERIDIAN CREDIT UNION	9	\$2,206,764.00	1.3
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORP	1	\$220,000.00	0.1
	WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	\$306,000.00	0.1
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$240,000.00	0.1
	WOODFOREST NATIONAL BANK	1	\$417,000.00	0.2
	YORK COUNTY FEDERAL CREDIT UNION	1	\$295,000.00	0.2
Total		520	\$158,741,421.57	100
3138W3RM7	AMERICAN EQUITY MORTGAGE, INC.	1	\$162,400.00	3.4
	ARRAY FINANCIAL GROUP, INC., A CORPORATION.	1	\$203,718.94	4.3
	BANK OF AMERICA, N.A.	3	\$791,466.21	17.0
	CYPRUS FEDERAL CREDIT UNION	1	\$322,800.00	6.9
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$298,588.06	6.4
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$234,661.40	5.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$241,400.00	5.1
	IMORTGAGE.COM, INC.	1	\$447,968.92	9.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$344,000.00	7.4
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$290,758.32	6.2
	PACIFIC SERVICE CREDIT UNION	1	\$222,000.00	4.7
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$274,612.52	5.9
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED COMPANY	1	\$156,720.00	3.3
	UBS AG, TAMPA BRANCH	2	\$656,128.35	14.1
Total		17	\$4,647,222.72	100

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3138W3RN5	BANK OF AMERICA, N.A.	4	\$1,468,881.95	57.5
	COLDWELL BANKER HOME LOANS	2	\$288,800.00	11.3
	KEYBANK NATIONAL ASSOCIATION	1	\$341,454.18	13.3
	NORTHFIELD BANK	1	\$233,151.40	9.1
	UBS AG, TAMPA BRANCH	1	\$220,000.89	8.6
Total		9	\$2,552,288.42	100
3138W3RP0	AMERIPRISE BANK, FSB	2	\$1,020,939.50	0.5
	BANCO POPULAR NORTH AMERICA	3	\$1,104,800.00	0.6
	BANK OF AMERICA, N.A.	343	\$105,367,301.91	58.0
	BANKUNITED, N.A.	3	\$614,050.00	0.3
	CITIZENS BANK	7	\$1,880,448.99	1.0
	COMERICA BANK	14	\$4,111,754.35	2.2
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$690,246.47	0.3
	KEYBANK NATIONAL ASSOCIATION	88	\$27,397,568.90	15.0
	MECHANICS BANK	3	\$1,209,788.26	0.6
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	55	\$16,732,668.61	9.2
	PREMIERWEST BANK	2	\$597,450.00	0.3
	SUBURBAN BANK & TRUST COMPANY	1	\$236,288.41	0.1
	TIAA-CREF TRUST COMPANY, FSB	7	\$2,096,100.00	1.1
	UBS AG, TAMPA BRANCH	46	\$14,093,084.80	7.7
	UMB BANK, N.A.	6	\$1,988,550.81	1.0
	USE CREDIT UNION	7	\$2,087,201.00	1.1
	Unavailable	1	\$313,980.83	0.1
Total		591	\$181,542,222.84	100
3138W3RQ8	AMERIPRISE BANK, FSB	1	\$241,262.32	2.5
	BANK OF AMERICA, N.A.	15	\$3,989,306.55	42.2
	COMERICA BANK	1	\$215,750.00	2.2
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$159,512.29	1.6
	KEYBANK NATIONAL ASSOCIATION	4	\$1,316,533.34	13.9
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$2,089,385.72	22.1
	TIAA-CREF TRUST COMPANY, FSB	1	\$232,195.00	2.4
	UBS AG, TAMPA BRANCH	1	\$202,400.00	2.1
	UMB BANK, N.A.	1	\$293,931.53	3.1
	USE CREDIT UNION	1	\$293,977.21	3.1
	Unavailable	1	\$415,786.20	4.4
Total		33	\$9,450,040.16	100
3138W3RR6	CARTUS HOME LOANS	11	\$3,002,799.83	3.8
	CARTUS HOME LOANS, LLC	1	\$454,264.96	0.5
	CENTURY 21 MORTGAGE	12	\$3,171,827.34	4.0
	COLDWELL BANKER HOME LOANS	84	\$23,436,605.10	30.1

	COLDWELL BANKER MORTGAGE	24	\$6,499,428.62	8.3
	ERA MORTGAGE	4	\$894,008.00	1.1
	ERA MORTGAGE CORPORATION	3	\$1,090,967.00	1.4
	PHH HOME LOANS, LLC	13	\$4,172,810.26	5.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	46	\$15,590,181.16	20.0
	PHH MORTGAGE CORPORATION	67	\$17,778,670.69	22.9
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$577,903.00	0.7
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	3	\$976,800.00	1.2
Total		270	\$77,646,265.96	100
3138W3RS4	CENTURY 21 MORTGAGE	4	\$723,995.00	12.4
	COLDWELL BANKER HOME LOANS	6	\$1,068,265.00	18.3
	COLDWELL BANKER MORTGAGE	1	\$86,250.00	1.4
	ERA HOME LOANS	1	\$284,607.35	4.5
	PHH HOME LOANS, LLC	1	\$267,195.00	4.4
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$959,750.00	16.5
	PHH MORTGAGE CORPORATION	10	\$2,419,835.77	41.6
Total		25	\$5,809,898.12	100
3138W3RT2	CARTUS HOME LOANS	35	\$9,226,995.89	75.1
	CARTUS HOME LOANS, LLC	2	\$765,750.00	6.2
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$1,193,600.00	9.7
	PHH MORTGAGE CORPORATION	4	\$1,094,717.00	8.9
Total		44	\$12,281,062.89	100
3138W3RU9	CARTUS HOME LOANS	30	\$9,358,572.37	82.1
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$623,000.00	5.4
	PHH MORTGAGE CORPORATION	5	\$1,414,508.00	12.4
Total		37	\$11,396,080.37	100
3138W3RV7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$306,283.71	3.8
	BANK OF AMERICA, N.A.	10	\$2,930,538.00	37.2
	BANK OF MANHATTAN, N.A.	1	\$128,878.46	1.6
	CARTUS HOME LOANS	2	\$318,000.00	4.0
	CENTURY 21 MORTGAGE	1	\$64,949.00	0.8
	COLDWELL BANKER HOME LOANS	3	\$885,415.59	11.2
	COLDWELL BANKER MORTGAGE	1	\$100,000.00	1.2
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSSETTS	1	\$415,492.00	5.2
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$213,927.49	2.7

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$235,636.63	2.9
	KEYBANK NATIONAL ASSOCIATION	2	\$303,686.54	3.8
	PHH HOME LOANS, LLC	1	\$194,658.14	2.4
	PHH MORTGAGE CORPORATION	2	\$515,948.39	6.5
	QUONTIC BANK	1	\$209,253.33	2.6
	UBS AG, TAMPA BRANCH	2	\$449,542.35	5.7
	Unavailable	1	\$598,839.26	7.1
Total		31	\$7,871,048.89	100
3138W3S95	ARIZONA STATE CREDIT UNION	27	\$3,896,751.37	100
Total		27	\$3,896,751.37	100
3138W3SV6	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$89,600.00	4.5
	BANKTENNESSEE	1	\$75,300.00	3.8
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$93,750.00	4.7
	COMMUNITY BANK OF THE CUMBERLANDS	1	\$98,000.00	4.9
	CRESCENT MORTGAGE COMPANY	6	\$497,450.00	25.1
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$97,238.00	4.9
	FIRST NATIONAL BANK IN DERIDDER	1	\$87,500.00	4.4
	FIVE STAR CREDIT UNION	1	\$87,500.00	4.4
	GEORGIA UNITED CREDIT UNION	1	\$106,000.00	5.3
	HIGHLANDS INDEPENDENT BANK	1	\$104,000.00	5.2
	HOME STATE BANK	2	\$189,100.00	9.5
	MIDSOUTH BANK	1	\$84,000.00	4.2
	SECURITY STATE MORTGAGE CO.	1	\$75,000.00	3.7
	TOWN SQUARE BANK	1	\$88,800.00	4.4
	UNITED SOUTHERN BANK	1	\$95,000.00	4.8
	YAKIMA NATIONAL BANK	1	\$109,610.00	5.5
Total		22	\$1,977,848.00	100
3138W3SW4	AMERICAN BANK OF COMMERCE	1	\$141,000.00	11.6
	CALUSA NATIONAL BANK	1	\$131,200.00	10.8
	CRESCENT MORTGAGE COMPANY	3	\$417,802.00	34.5
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$116,000.00	9.5
	FSG BANK, NA	1	\$127,320.35	10.5
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$135,000.00	11.1
	KEYSTONE BANK	1	\$140,800.00	11.6
Total		9	\$1,209,122.35	100
3138W3TA1	ARIZONA STATE CREDIT UNION	97	\$13,241,544.33	100
Total		97	\$13,241,544.33	100
31417E2A8	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$208,000.00	2.8
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,395,199.00	19.0

	FIRST CHOICE LOAN SERVICES, INC.	1	\$236,500.00	3.2
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$204,300.00	2.7
	FIRST FEDERAL BANK, FSB	1	\$173,702.62	2.3
	FIRST PLACE BANK	1	\$218,610.00	2.9
	GRAND BANK NA	1	\$397,000.00	5.4
	GTE FEDERAL CREDIT UNION	1	\$257,900.00	3.5
	HOME FINANCING CENTER, INC.	1	\$180,400.00	2.4
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,750.00	3.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$289,000.00	3.9
	RUSTY ROSE INC DBA HOME STAR FUNDING	2	\$385,000.00	5.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$452,000.00	6.1
	UNITED WHOLESALE MORTGAGE	7	\$1,699,500.00	23.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$181,592.00	2.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$246,000.00	3.3
	Unavailable	2	\$535,002.97	7.3
Total		31	\$7,327,456.59	100
31417E2B6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$213,500.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$196,800.00	0.1
	ACADEMY MORTGAGE CORPORATION	11	\$2,742,033.79	2.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,000.00	0.3
	AFFILIATED FUNDING CORP DBA INHOUSELENDER.COM	1	\$415,796.36	0.3
	ALLIED MORTGAGE GROUP	1	\$232,100.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,419.90	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,306,226.24	1.1
	ARIZONA STATE CREDIT UNION	1	\$241,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.3
	BANK OF THE CASCADES	1	\$210,000.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	3	\$901,300.00	0.8
	BROADVIEW MORTGAGE CORPORATION	1	\$363,750.00	0.3
	BROKER SOLUTIONS INC	1	\$252,850.00	0.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,270,100.00	1.1
	CASHCALL, INC.	24	\$6,311,507.95	5.7
	CHERRY CREEK MORTGAGE CO., INC.	8	\$1,846,138.00	1.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$202,901.00	0.1
	CMG FINANCIAL	2	\$487,500.00	0.4
	CMG MORTGAGE INC	3	\$846,482.00	0.7
	COBALT MORTGAGE	5	\$1,250,600.00	1.1
	COLUMBIA CREDIT UNION	1	\$191,250.00	0.1
	COMERICA BANK	4	\$869,530.00	0.7

COMMUNITY FIRST CREDIT UNION OF FL	1	\$196,000.00	0.1
CORNERSTONE HOME LENDING, INC.	1	\$413,316.81	0.3
CORNERSTONE MORTGAGE, INC.	1	\$187,500.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$396,402.05	0.3
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$581,680.00	0.5
CUSTOMERS BANK	10	\$2,857,250.00	2.2
DHI MORTGAGE COMPANY, LTD.	1	\$182,265.00	0.1
ELEVATIONS CREDIT UNION	2	\$506,500.00	0.4
ENT FEDERAL CREDIT UNION	1	\$228,750.00	0.2
EXCEL MORTGAGE SERVICING, INC.	3	\$566,500.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,518,250.00	1.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$405,000.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,719,300.00	1.5
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$232,500.00	0.2
FIRST INTERSTATE BANK	2	\$383,000.00	0.3
FIRST PLACE BANK	3	\$1,022,600.00	0.9
FIRST REPUBLIC BANK	5	\$1,663,231.27	1.5
FREMONT BANK	29	\$8,187,143.20	7.4
FULTON BANK, N.A.	1	\$175,000.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$318,750.00	0.2
GENCOR MORTGAGE INC.	1	\$220,931.22	0.2
GEORGETOWN BANK	1	\$333,750.00	0.3
GMFS LLC	1	\$218,000.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$278,864.37	0.2
GOLDEN WEST ALLIANCE INC.	1	\$210,000.00	0.1
GRAND BANK NA	6	\$1,614,700.00	1.4
GREENLIGHT FINANCIAL SERVICES	2	\$408,000.00	0.3
HARBOR NATIONAL BANK	1	\$286,400.00	0.2
IBERIABANK MORTGAGE COMPANY	1	\$186,759.29	0.1
IMORTGAGE.COM, INC.	3	\$833,885.00	0.7
LAND OF OZ, INC.	1	\$238,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,029,500.00	2.7
LEADER BANK, N.A.	5	\$1,573,200.00	1.4
LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,320,904.80	1.2
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$235,000.00	0.2
LIBERTY BANK	1	\$187,500.00	0.1
MOUNTAIN WEST FINANCIAL, INC	2	\$559,400.00	0.5
MT MCKINLEY BANK	1	\$250,600.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$266,250.00	0.2
NATIONS DIRECT MORTGAGE, LLC	1	\$357,000.00	0.3
O A MORTGAGE SERVICES	2	\$802,500.00	0.7
OPES ADVISORS, INC.	1	\$225,000.00	0.2

PACIFIC BAY LENDING GROUP	3	\$1,109,700.00	1.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$266,400.00	0.2
PATELCO CREDIT UNION	2	\$657,484.38	0.6
PEOPLES BANK, A WA CORPORATION	1	\$178,500.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	29	\$7,822,660.00	7.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$399,350.00	0.3
PMAC LENDING SERVICES, INC.	15	\$4,538,325.00	4.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.3
RABOBANK, N.A.	3	\$567,000.00	0.5
RAYMOND JAMES BANK, N.A.	1	\$187,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$199,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$935,750.00	0.8
REDWOOD CREDIT UNION	1	\$282,750.00	0.2
RMK FINANCIAL CORP	2	\$593,500.00	0.5
ROUNDPOINT MORTGAGE COMPANY	3	\$736,675.08	0.6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$231,665.73	0.2
RPM MORTGAGE INC	1	\$349,500.00	0.3
RPM MORTGAGE, INC	4	\$997,750.00	0.9
RPM MORTGAGE, INC.	6	\$2,027,250.00	1.8
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$636,750.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,258,540.22	2.9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$308,967.60	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$237,000.00	0.2
STEARNS LENDING INC.	36	\$10,091,471.40	9.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$392,728.07	0.3
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$255,000.00	0.2
SUMMIT FUNDING, INC.	2	\$580,000.00	0.5
SWBC MORTGAGE CORPORATION	1	\$191,700.00	0.1
TALMER BANK AND TRUST	1	\$182,000.00	0.1
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$176,400.00	0.1
THE FIRST MORTGAGE CORPORATION	1	\$207,395.78	0.1
THE LENDING COMPANY, INC	2	\$652,250.00	0.5
TIDELANDS BANK	1	\$303,750.00	0.2
UMPQUA BANK	5	\$966,695.03	0.8
UNITED WHOLESALE MORTGAGE	18	\$4,281,125.00	3.8
USE CREDIT UNION	1	\$470,000.00	0.4
VIEWPOINT BANK	6	\$1,685,250.00	1.5
VILLAGE MORTGAGE	1	\$236,250.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,073,836.00	0.9
WALLICK AND VOLK, INC.	1	\$196,000.00	0.1

	WATERSTONE MORTGAGE CORPORATION	1	\$255,000.00	0.2
	WESTERN BANCORP	1	\$259,232.69	0.2
	WESTERRA CREDIT UNION	1	\$178,000.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$538,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$203,500.00	0.1
	Unavailable	9	\$2,337,622.14	2.1
Total		399	\$109,773,892.37	100
31417E2C4	1ST MARINER BANK	1	\$217,634.97	0.
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.
	ACACIA FEDERAL SAVINGS BANK	2	\$749,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	3	\$570,500.00	0.2
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$260,000.00	0.1
	AKT AMERICAN CAPITAL, INC.	7	\$2,794,250.00	1.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,000.00	0.0
	ALLIED MORTGAGE GROUP	1	\$277,500.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$271,875.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,609,000.00	0.7
	AMERICASH	1	\$206,000.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$389,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$634,608.60	0.2
	AVIDIA BANK	2	\$681,750.00	0.3
	BANK OF HAWAII	5	\$1,423,875.00	0.6
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$345,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$585,000.00	0.2
	BROADVIEW MORTGAGE CORPORATION	6	\$2,479,750.00	1.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,699,759.00	0.7
	CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.1
	CASHCALL, INC.	36	\$10,216,188.68	4.7
	CENTENNIAL LENDING, LLC	1	\$184,260.00	0.0
	CENTRAL PACIFIC BANK	1	\$440,000.00	0.
	CENTURY LENDING COMPANY	1	\$310,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	11	\$3,350,800.00	1.5
	CITIZENS FINANCIAL BANK	1	\$375,000.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$279,598.00	0.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$292,500.00	0.1
	CMG MORTGAGE INC	4	\$1,007,500.00	0.4
	COBALT MORTGAGE	3	\$806,500.00	0.3
	COMERICA BANK	5	\$2,175,725.00	1.0
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$181,600.00	0.0
	COOPERATIVE CENTER FEDERAL CREDIT UNION	1	\$190,000.00	0.0
	CORNERSTONE HOME LENDING	2	\$915,666.47	0.4

CORNERSTONE HOME LENDING, INC.	1	\$198,043.00	0.0
CUSO MORTGAGE, INC.	3	\$728,600.95	0.3
CUSTOMERS BANK	15	\$4,564,250.00	2.1
DENVER MORTGAGE COMPANY	2	\$412,420.00	0.1
DIRECT BANK RATE	1	\$291,569.82	0.1
EAST BOSTON SAVINGS BANK	1	\$504,000.00	0.2
ELEVATIONS CREDIT UNION	2	\$465,700.00	0.2
EVOLVE BANK & TRUST	1	\$209,729.69	0.
EXCEL MORTGAGE SERVICING, INC.	6	\$1,783,500.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$265,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$900,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$218,350.00	0.
FIDELITY BANK	2	\$527,238.48	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$325,500.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$302,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,451,350.00	1.1
FIRST CHOICE BANK	1	\$219,000.00	0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,148,250.00	0.5
FIRST CITIZENS BANK AND TRUST CO.	1	\$375,000.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,350.00	0.0
FIRST INTERSTATE BANK	2	\$550,950.00	0.2
FIRST REPUBLIC BANK	5	\$2,172,455.55	
FREMONT BANK	49	\$14,344,548.16	6.6
FULTON BANK, N.A.	1	\$215,600.00	0.
GEO-CORP INC	2	\$441,000.00	0.
GFI MORTGAGE , INC	1	\$616,000.00	0.2
GMFS LLC	1	\$277,500.00	0.1
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$277,500.00	0.1
GRAND BANK NA	8	\$2,687,000.00	1.2
GREENLIGHT FINANCIAL SERVICES	6	\$2,003,100.00	0.9
GUARANTEED RATE, INC.	4	\$1,419,524.69	0.6
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$264,000.00	0.1
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$241,125.42	0.1
HOME FINANCING CENTER, INC.	1	\$401,750.00	0.1
HOME LOANS TODAY	1	\$199,705.36	0.0
HONOLULU HOMELOANS, INC.	1	\$600,250.00	0.2
HSBC BANK USA, N.A.	2	\$392,031.13	0.1
IMORTGAGE.COM, INC.	4	\$1,149,856.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,251,350.00	1.3
LEADER BANK, N.A.	14	\$5,607,000.00	2.5
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,420,000.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$227,000.00	0.
LHM FINANCIAL CORP	2	\$802,417.67	0.3

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,037,000.00	0.4
MAVERICK FUNDING CORP.	2	\$685,628.60	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$417,000.00	0.1
METRO CREDIT UNION	1	\$231,000.00	0.1
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$271,600.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$458,750.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,397.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$192,459.68	0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$571,625.25	0.2
MT MCKINLEY BANK	1	\$187,000.00	0.0
NAT RES - SAN DIEGO COUNTY	2	\$733,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$180,800.00	0.0
NETWORK FUNDING, L.P.	1	\$203,180.00	0.0
O A MORTGAGE SERVICES	12	\$3,790,882.01	1.7
ON Q FINANCIAL, INC.	1	\$254,041.55	0.1
OPES ADVISORS, INC.	1	\$380,000.00	0.1
PACIFIC BAY LENDING GROUP	13	\$4,076,300.00	1.8
PACIFIC TRUST BANK	1	\$200,000.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	5	\$1,288,922.92	0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$274,400.00	0.1
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$477,750.00	0.2
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$225,000.00	0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$477,500.00	0.2
PATELCO CREDIT UNION	1	\$522,500.00	0.2
PEOPLES BANK, A KANSAS CORPORATION	1	\$185,993.25	0.0
PEOPLES BANK, A WA CORPORATION	1	\$275,500.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	36	\$11,818,958.74	5.4
PINNACLE MORTGAGE GROUP, INC	1	\$212,850.00	0.
PINNACLE MORTGAGE GROUP, INC.	1	\$207,500.00	0.
PLATINUM HOME MORTGAGE	1	\$241,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$354,750.00	0.1
PMAC LENDING SERVICES, INC.	24	\$7,874,767.78	3.6
PROVIDENT CREDIT UNION	1	\$345,500.00	0.1
PRYSMA	1	\$210,000.00	0.
R M K FINANCIAL CORP	3	\$917,445.18	0.4
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$251,000.00	0.1
R M K FINANCIAL CORP.	1	\$232,000.00	0.1
RABOBANK, N.A.	1	\$318,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,497,500.00	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$399,473.26	0.1

	RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$260,000.00	0.1
	RMK FINANCIAL CORP	1	\$350,250.00	0.1
	ROCKY MOUNTAIN BANK	1	\$205,000.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,242,837.51	0.5
	RPM MORTGAGE, INC	12	\$4,515,850.00	2.0
	RPM MORTGAGE, INC.	16	\$5,470,000.12	2.5
	RPM MORTGAGE,INC	3	\$835,500.00	0.3
	SAVINGS BANK OF DANBURY	1	\$229,661.16	0.1
	SCBT	1	\$358,539.90	0.1
	SEATTLE MORTGAGE COMPANY	1	\$176,250.00	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$419,651.95	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$9,952,212.26	4.6
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS., A TEXAS CORPORATION	1	\$180,000.00	0.0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$319,800.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$403,200.00	0.1
	STEARNS LENDING INC.	68	\$20,943,248.98	9.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,383,927.39	0.6
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$406,500.00	0.1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$416,000.00	0.1
	SUMMIT BANK AND TRUST	1	\$199,000.00	0.0
	SUMNER BANK AND TRUST	1	\$412,201.35	0.1
	SUN AMERICAN MORTGAGE COMPANY	1	\$284,000.00	0.1
	SWBC MORTGAGE CORPORATION	4	\$1,216,308.00	0.5
	T. J. FINANCIAL, INC.	1	\$243,750.00	0.1
	TALMER BANK AND TRUST	1	\$192,000.00	0.0
	THE COLUMBIA BANK	2	\$581,000.00	0.2
	THE FIRST MORTGAGE CORPORATION	1	\$205,705.78	0.
	THE LENDING COMPANY, INC.	1	\$198,400.00	0.0
	TWO RIVERS BANK AND TRUST	1	\$191,960.00	0.0
	UMPQUA BANK	8	\$1,873,876.06	0.8
	UNITED WHOLESALE MORTGAGE	31	\$10,235,978.43	4.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$409,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$582,092.00	0.2
	UNIVERSAL LENDING CORPORATION	2	\$413,700.00	0.1
	USE CREDIT UNION	1	\$241,200.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$412,000.00	0.1
	VIEWPOINT BANK	9	\$2,975,568.00	1.3
	VILLAGE MORTGAGE	1	\$225,750.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,465,800.00	0.6

	WATERSTONE MORTGAGE CORPORATION	2	\$456,821.00	0.2
	WEBSTER BANK, N.A.	1	\$176,000.00	0.0
	WESTERN BANCORP	1	\$224,000.00	0.
	WESTSTAR MORTGAGE, INC.	3	\$887,700.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$2,809,874.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,570,000.00	0.7
	WJ BRADLEY MORTGAGE CAPTITAL LLC	1	\$220,500.00	0.
	WJ BRADLEY MORTGAGE CPAITAL	1	\$240,000.00	0.1
	Unavailable	12	\$4,140,826.24	1.9
Total		704	\$216,321,771.99	100
31417E2D2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$268,800.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$324,000.00	0.1
	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$381,000.00	0.1
	3 RIVERS FEDERAL CU	1	\$219,350.75	0.0
	3RD FED BANK	2	\$402,750.00	0.1
	ACADEMY MORTGAGE CORPORATION	15	\$4,598,523.00	1.8
	ADVANCED MORTGAGE SERVICES, LL	1	\$223,920.00	0.0
	AFFILIATED MORTGAGE COMPANY	2	\$520,346.00	0.2
	AKT AMERICAN CAPITAL	1	\$243,000.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,169,875.38	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$185,302.75	0.0
	ALLIED FUNDING GROUP	3	\$883,250.00	0.3
	ALLIED MORTGAGE GROUP	8	\$2,154,620.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,713.83	0.0
	AMERICAN BANK OF TEXAS	1	\$399,397.54	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$819,223.92	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$219,800.00	0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$982,600.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$487,500.00	0.
	AMERICASH	1	\$352,500.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$752,000.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$238,500.00	0.
	ARIZONA BANK AND TRUST	1	\$242,300.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$601,400.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,087,539.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,154,831.32	0.4
	ASTANA MORTGAGE, LLC	1	\$278,250.00	0.1

BANCORPSOUTH BANK	4	\$1,084,000.00	0.4
BANK OF GALESVILLE	1	\$225,000.00	0.0
BANK OF HAWAII	5	\$1,902,000.00	0.7
BANK OF WASHINGTON	1	\$247,950.00	0.
BANKNEWPORT	1	\$190,800.00	0.0
BANNER BANK	1	\$417,000.00	0.
BAXTER CREDIT UNION	1	\$205,000.00	0.0
BELL STATE BANK & TRUST	1	\$417,000.00	0.1
BERKSHIRE BANK	1	\$206,000.00	0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$225,000.00	0.0
BLUELEAF LENDING, LLC	1	\$195,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	8	\$2,168,258.45	0.8
BOONE COUNTY NATIONAL BANK	1	\$237,975.00	0.
BRAND MORTGAGE GROUP,LLC	2	\$603,824.00	0.2
BREMER BANK NATIONAL ASSOCIATION	2	\$554,000.00	0.2
BROADVIEW MORTGAGE CORPORATION	3	\$919,500.00	0.3
BROKER SOLUTIONS, INC.	2	\$581,600.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,766,198.00	0.7
BUFFINGTON MORTGAGE GROUP L.P.	1	\$349,140.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$229,000.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$265,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,031,100.00	0.4
CARROLLTON BANK	1	\$281,800.00	0.1
CASHCALL, INC.	19	\$5,942,911.82	2.4
CENTRAL PACIFIC BANK	1	\$340,450.00	0.1
CENTRAL TRUST BANK	1	\$252,000.00	0.
CENTRUE BANK	1	\$241,050.00	0.
CENTURY LENDING COMPANY	5	\$1,425,000.00	0.5
CHEMICAL BANK	2	\$437,400.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,681,500.00	0.6
CITIZENS BANK OF ADA	1	\$414,000.00	0.1
CITIZENS COMMUNITY BANK	1	\$211,310.71	0.0
CITIZENS NATIONAL BANK	1	\$324,521.21	0.1
CMC HOME LENDING	1	\$417,000.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$399,750.00	0.1
CMG MORTGAGE INC	1	\$225,000.00	0.0
COBALT MORTGAGE	7	\$2,222,900.00	0.9
COLE TAYLOR BANK	7	\$1,983,082.29	0.8
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$484,256.18	0.
COMMERCIAL BANKING COMPANY	1	\$180,000.00	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$225,000.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$293,000.00	0.1
COMMUNITY TRUST BANK	1	\$230,000.00	0.0
CONTINENTAL HOME LOANS INC.	2	\$740,000.00	0.

	CORTRUST MORTGAGE, INC	1	\$226,425.00	0.0
	COURTESY MORTGAGE COMPANY	1	\$323,000.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$293,550.00	0.1
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	3	\$638,322.93	0.2
	CROSSCOUNTRY MORTGAGE, AN OHIO C	1	\$251,750.00	0.
	CUSTOMERS BANK	5	\$1,488,000.00	0.6
	DALLAS WHOLESALE	2	\$437,200.00	0.1
	DARIEN ROWAYTON BANK (POST)	1	\$247,200.00	0.
	DAS ACQUISITION COMPANY, LLC	1	\$363,447.89	0.1
	DBS INVESTMENT CORPORATION	1	\$225,710.00	0.0
	DENVER MORTGAGE COMPANY	1	\$302,000.00	0.1
	DHA FINANCIAL INC.	1	\$225,150.00	0.0
	ELI LILLY FEDERAL CREDIT UNION	1	\$192,395.90	0.0
	ENT FEDERAL CREDIT UNION	2	\$450,501.24	0.1
	ENVISION CREDIT UNION	1	\$248,800.00	0.
	EQUITY HOME CAPITAL LLC	1	\$296,142.73	0.1
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$383,458.95	0.1
	EVOLVE BANK & TRUST	2	\$586,580.83	0.2
	EXCEL MORTGAGE SERVICING, INC.	11	\$3,253,320.00	1.3
	EXCEL MORTGAGE SERVICING, INC. / PO	2	\$722,900.00	0.
	EXCEL REALTY INC.	1	\$197,761.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,217,800.00	0.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.0
	FARMERS & MERCHANTS BANK	1	\$233,000.00	0.
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$277,600.00	0.1
	FARMERS STATE BANK	1	\$182,000.00	0.0
	FARMINGTON FINANCIAL	1	\$331,172.06	0.1
	FBT MORTGAGE	1	\$338,000.00	0.1
	FIDELITY BANK	4	\$1,220,217.00	0.
	FIFTH THIRD BANK	1	\$397,600.00	0.1
	FINANCIAL PARTNERS CREDIT UNION	1	\$389,000.00	0.1
	FIRST BANK	2	\$370,288.00	0.1
	FIRST BANK FINANCIAL CENTRE	1	\$203,200.00	0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,331,310.00	0.9
	FIRST CHOICE BANK	1	\$405,100.00	0.1
	FIRST CHOICE LOAN SERVICES, INC.	6	\$1,441,750.00	0.5
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$1,085,400.00	0.4
	FIRST CITIZENS BANK AND TRUST CO.	2	\$390,816.00	0.1
	FIRST COMMUNITY BANK	2	\$369,306.89	0.1
	FIRST COMMUNITY CREDIT UNION	1	\$249,262.21	0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$219,600.00	0.0
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$746,140.00	0.

FIRST FEDERAL BANK	1	\$292,000.00	0.1
FIRST FEDERAL BANK, FSB	1	\$184,800.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$225,600.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$293,600.00	0.1
FIRST FLORIDA CREDIT UNION	1	\$218,500.00	0.0
FIRST INTERSTATE BANK	8	\$1,618,200.00	0.6
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$203,603.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$280,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$982,750.00	0.3
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$253,100.00	0.
FIRST NATIONAL BANK OF GILLETTE	1	\$338,046.03	0.1
FIRST NIAGARA BANK, N.A.	2	\$501,000.00	0.1
FIRST PLACE BANK	8	\$2,335,546.00	0.9
FIRST UNITED BANK AND TRUST COMPANY	4	\$999,123.00	0.4
FIRSTBANK PUERTO RICO	2	\$800,043.07	0.3
FIRSTMERIT BANK, N.A.	2	\$438,500.00	0.1
FIRSTTRUST BANK	1	\$244,000.00	0.
FNB SANTA FE	1	\$338,489.42	0.1
FREMONT BANK	7	\$2,133,255.00	0.8
FULTON BANK OF NEW JERSEY	3	\$869,500.00	0.3
FULTON BANK, N.A.	2	\$729,377.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$975,300.00	0.3
GATEWAY MORTGAGE GROUP LLC	1	\$175,273.00	0.0
GEO CORP INC	1	\$220,500.00	0.0
GEO-CORP INC	3	\$850,120.00	0.3
GEORGIA COMMERCE BANK	1	\$294,500.00	0.1
GMFS LLC	8	\$2,007,517.00	0.8
GRAND BANK NA	3	\$986,500.00	0.3
GREAT WESTERN BANK	2	\$598,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	9	\$2,795,750.00	1.1
GUARANTEED RATE, INC.	1	\$384,504.41	0.1
GUARANTY BANK, A CORPORATION	1	\$322,513.52	0.1
GUARANTY TRUST COMPANY	2	\$589,000.00	0.2
GUILD MORTGAGE COMPANY	13	\$3,708,247.00	1.5
HEARTLAND BANK	1	\$304,540.61	0.1
HOME FINANCING CENTER, INC.	2	\$559,920.00	0.2
HOPEWELL FEDERAL CREDIT UNION	1	\$220,000.00	0.0
HORIZON BANK N A	2	\$442,400.00	0.1
HOUSTON FEDERAL CREDIT UNION	1	\$175,500.00	0.0
HSBC BANK USA, N.A.	1	\$462,775.67	0.1
IBERIABANK MORTGAGE COMPANY	1	\$233,600.00	0.
IMORTGAGE.COM, INC.	3	\$991,354.63	0.3
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$346,500.00	0.1
INTERNATIONAL BANK OF COMMERCE	1	\$193,325.00	0.0

INVESTORS HOME MORTGAGE	2	\$586,700.00	0.2
J.G. WENTWORTH HOME LENDING, LLC	1	\$178,353.94	0.0
JEFFERSON BANK OF MISSOURI	1	\$264,000.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$506,900.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$352,500.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,291,000.00	0.9
LEADER BANK, N.A.	2	\$757,200.00	0.3
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.1
LEADER MORTGAGE CORP	1	\$288,000.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$453,174.00	0.1
LEGACY GROUP LENDING	1	\$406,795.92	0.1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$382,501.57	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,208,500.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$180,450.00	0.0
LIBERTY BANK FOR SAVINGS	1	\$231,000.00	0.0
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$292,000.00	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$369,000.00	0.1
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$195,000.00	0.0
M/I FINANCIAL CORP.	2	\$364,250.00	0.1
MAGNA BANK	1	\$404,750.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$252,000.00	0.
MAVERICK FUNDING CORP.	7	\$1,898,250.00	0.7
MEGASTAR FINANCIAL CORP	1	\$277,800.00	0.1
MEMBERS FIRST CREDIT UNION	1	\$201,747.50	0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$195,000.00	0.0
MERIDIAN BANK	2	\$523,500.00	0.2
MERIDIAN HOME MORTGAGE CORPORATION	1	\$180,500.00	0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$379,488.14	0.1
MICHIGAN MUTUAL, INC.	3	\$728,000.00	0.
MID AMERICA MORTGAGE	2	\$535,200.00	0.2
MID-ISLAND MORTGAGE CORP.	1	\$259,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$278,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1
MORGAN FEDERAL BANK	1	\$218,400.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$957,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,073,400.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$279,200.00	0.1
MOUNTAIN WEST FINANCIAL, INC	3	\$825,770.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$280,743.00	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$245,000.00	0.

NATIONAL EXCHANGE BANK AND TRUST	1	\$184,500.00	0.0
NATIONS DIRECT MORTGAGE LLC	2	\$692,520.00	0.2
NATIONS DIRECT MORTGAGE, LLC	1	\$220,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,035,875.00	0.4
NETWORK FUNDING, L.P.	9	\$2,799,418.00	1.1
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$332,500.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$311,380.00	0.1
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$267,605.18	0.1
NORTH VALLEY BANK	1	\$231,625.00	0.0
NORTHEAST SECURITY BANK	1	\$194,000.00	0.0
NUMERICA CREDIT UNION	2	\$502,765.00	0.2
O A MORTGAGE SERVICES	2	\$521,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$272,000.00	0.1
ON Q FINANCIAL, INC.	1	\$416,385.67	0.1
ONE VISION FEDERAL CREDIT UNION	1	\$198,550.00	0.0
PACIFIC BAY LENDING GROUP	5	\$1,560,200.00	0.6
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$223,670.00	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$256,629.71	0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$1,005,400.00	0.4
PARAMOUNT EQUITY MTG LLC	2	\$546,556.88	0.2
PATELCO CREDIT UNION	3	\$737,200.00	0.
PBI BANK INC	1	\$255,600.00	0.
PENTAGON FEDERAL C. U.	1	\$269,593.34	0.1
PEOPLES BANK, A WA CORPORATION	1	\$187,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,968,774.03	2.4
PINNACLE MORTGAGE GROUP, INC	2	\$649,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	3	\$942,667.29	0.3
PMAC LENDING SERVICES, INC.	16	\$4,600,865.24	1.8
POLISH & SLAVIC FCU	1	\$242,000.00	0.
PRAIRIE STATE BANK & TRUST	1	\$400,656.42	0.1
PRIMEWEST MORTGAGE	2	\$650,500.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,340,269.15	0.5
PROVIDENT SAVINGS BANK, FSB	2	\$580,607.34	0.2
PURDUE FEDERAL CU	1	\$191,700.00	0.0
R M K FINANCIAL CORP	2	\$740,064.79	0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$618,200.00	0.2
RABOBANK, N.A.	1	\$274,200.00	0.1
RANDOLPH SAVINGS BANK	3	\$833,000.00	0.3
RCB BANK, A CORPORATION	1	\$230,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,792,197.00	1.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$405,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$214,500.00	0.0

	REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.
	RELIANCE BANK	1	\$199,099.68	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$517,000.00	0.2
	RESIDENTIAL HOME FUNDING CORP	1	\$325,000.00	0.1
	RESIDENTIAL HOME FUNDING CORP.	4	\$994,550.00	0.4
	RIGHT START MORTGAGE, INC.	2	\$792,200.00	0.3
	RIVER VALLEY BANK	2	\$513,000.00	0.2
	ROCKLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.1
	ROCKLAND TRUST	3	\$830,000.00	0.3
	ROFICIO MORTGAGE VENTURES, LLC	1	\$220,000.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,142,650.00	0.8
	RPM MORTGAGE INC	1	\$210,000.00	0.0
	RPM MORTGAGE, INC	1	\$200,000.00	0.0
	RPM MORTGAGE, INC.	1	\$382,500.00	0.1
	RPM MORTGAGE,INC	1	\$467,295.12	0.1
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$222,000.00	0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$652,000.00	0.2
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$224,000.00	0.0
	SECURITY ONE LENDING	1	\$533,850.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$215,702.41	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,805,750.00	0.7
	SFMC, LP	1	\$279,750.00	0.1
	SFMC,LP	1	\$284,400.00	0.1
	SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$208,290.00	0.0
	SHELL FEDERAL CREDIT UNION	1	\$197,200.00	0.0
	SHORE MORTGAGE	4	\$1,283,450.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$5,233,496.47	2.1
	SOMERSET TRUST COMPANY	1	\$216,000.00	0.0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$177,355.31	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$811,650.00	0.3
	SOVEREIGN BANK	2	\$424,000.00	0.1
	SOVEREIGN BANK, N.A.	1	\$255,000.00	0.
	ST. JAMES MORTGAGE CORPORATION	1	\$254,400.00	0.
	STANDARD MORTGAGE CORPORATION	1	\$211,500.00	0.0
	STATE BANK OF THE LAKES	1	\$244,500.00	0.
	STEARNS LENDING INC.	43	\$12,923,326.32	5.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$621,426.62	0.2
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$275,000.00	0.1
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$300,000.00	0.1
		1	\$247,000.00	0.

SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING			
SUN AMERICAN MORTGAGE COMPANY	1	\$392,000.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$183,334.51	0.0
SWBC MORTGAGE CORPORATION	9	\$2,580,003.42	1.0
TANDEM MORTGAGE, INC.	1	\$290,599.08	0.1
TEACHERS FEDERAL CREDIT UNION	4	\$1,289,000.00	0.5
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$259,672.89	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,500.00	0.1
THE COLUMBIA BANK	2	\$480,500.00	0.2
THE LENDING COMPANY, INC	2	\$551,624.00	0.2
THE NATIONAL BANK OF INDIANAPOLIS	1	\$293,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$216,514.15	0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$195,000.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$380,000.00	0.1
TWINHOLD	1	\$339,200.00	0.1
TWO RIVERS BANK AND TRUST	1	\$324,600.00	0.1
TXL MORTGAGE CORPORATION	1	\$273,400.00	0.1
UMPQUA BANK	7	\$1,867,593.72	0.7
UNITED BANK & TRUST	1	\$341,626.00	0.1
UNITED COMMUNITY BANK	1	\$216,000.00	0.0
UNITED MORTGAGE CORP	1	\$421,250.00	0.1
UNITED WHOLESALE MORTGAGE	9	\$2,552,415.00	1.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$535,198.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,718.03	0.6
UNIVEST BANK AND TRUST CO	2	\$768,046.00	0.3
USALLIANCE FEDERAL CREDIT UNION	2	\$414,000.00	0.1
VALLEY BANK AND TRUST CO.	1	\$312,000.00	0.1
VALLEY NATIONAL BANK	4	\$1,085,225.46	0.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,188,800.00	0.4
VERITEX COMMUNITY BANK	1	\$416,385.67	0.1
VIEWPOINT BANK	1	\$401,000.00	0.1
VILLAGE MORTGAGE	3	\$1,073,000.00	0.4
VIRGINIA CREDIT UNION	1	\$176,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$874,891.00	0.3
WALLICK AND VOLK, INC.	1	\$180,000.00	0.0
WASHINGTON COUNTY BANK	1	\$254,125.00	0.
WATERSTONE MORTGAGE CORPORATION	6	\$1,830,488.00	0.7
WEBSTER BANK, N.A.	1	\$269,493.49	0.1
WEST GATE BANK	1	\$179,200.00	0.0
WEST POINTE BANK	1	\$177,746.88	0.0
WESTERN REGION RETAIL	1	\$175,000.00	0.0
WESTSTAR MORTGAGE CORPORATION	3	\$1,167,000.00	0.4
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$375,000.00	0.1

	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$533,141.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$266,000.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$709,692.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,505,179.39	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,183,200.00	0.4
	WJ BRALDEY MORTGAGE CAPITAL LLC	1	\$343,125.00	0.1
	WR STARKEY MORTGAGE, LLP.	1	\$328,448.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$498,479.03	0.2
	WYMAR FEDERAL CREDIT UNION	1	\$291,969.24	0.1
	Unavailable	22	\$6,957,850.37	2.8
Total		854	\$244,853,248.51	100
31417E2E0	ABACUS FEDERAL SAVINGS BANK	1	\$202,400.92	0.3
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$445,000.00	0.8
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$496,300.00	0.9
	ALLIED FUNDING CORP	1	\$352,200.00	0.6
	ALLIED FUNDING GROUP	3	\$996,000.00	1.8
	ALLIED MORTGAGE GROUP	2	\$717,000.00	1.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$380,847.50	0.7
	BERKSHIRE BANK	1	\$251,501.89	0.4
	BETHPAGE FEDERAL CREDIT UNION	1	\$396,000.00	0.7
	COLE TAYLOR BANK	4	\$1,074,585.99	1.7
	CONTINENTAL HOME LOANS INC.	16	\$5,280,350.00	9.8
	CONTINENTAL HOME LOANS, INC.	2	\$545,250.00	1.0
	CUSTOMERS BANK	1	\$177,000.00	0.3
	EMIGRANT MORTGAGE COMPANY, INC	1	\$285,000.00	0.5
	EMPOWER FEDERAL CREDIT UNION	1	\$199,900.00	0.3
	EQUITY HOME CAPITAL, LLC	1	\$348,448.13	0.6
	EVANS BANK	3	\$599,844.13	1.1
	EVOLVE BANK & TRUST	2	\$799,803.10	1.4
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$571,500.00	1.0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.8
	FIRST CHOICE LOAN SERVICES, INC.	2	\$726,672.95	1.3
	FIRST NIAGARA BANK, N.A.	4	\$1,200,047.40	2.2
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$542,500.00	1.0
	GFI MORTGAGE BANKERS	1	\$218,000.00	0.4
	GFI MORTGAGE BANKERS, INC	3	\$907,000.00	1.6
	GRAND BANK NA	7	\$2,146,050.00	4.0
	GUARANTEED RATE, INC.	1	\$528,000.00	0.9
	HSBC BANK USA, N.A.	1	\$600,000.00	1.1
	INVESTORS HOME MORTGAGE	2	\$720,800.00	1.3

	KINECTA FEDERAL CREDIT UNION	1	\$476,000.00	0.8
	LYNX MORTGAGE BANK LLC	1	\$224,002.38	0.4
	LYONS MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$400,000.00	0.7
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	3	\$1,375,000.00	2.5
	MCS MORTGAGE BANKERS, INC	1	\$360,000.00	0.6
	MID-ISLAND MORTGAGE CORP.	3	\$1,077,000.00	2.0
	MORTGAGE ENTERPRISE, LTD	4	\$1,718,790.03	3.2
	OCEANFIRST BANK	1	\$313,500.00	0.5
	OMEGA FINANCIAL SERVICES, INC.	1	\$315,000.00	0.5
	POLISH & SLAVIC FCU	1	\$433,000.00	0.8
	POWERHOUSE SOLUTIONS, INC.	1	\$239,661.84	0.4
	PROFICIO MORTGAGE VENTURES, LLC	2	\$541,213.00	1.0
	REAL ESTATE MORTGAGE NETWORK, INC.	15	\$4,539,100.00	8.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	\$4,829,850.00	9.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$453,750.00	0.8
	RESIDENTIAL HOME FUNDING CORP.	6	\$1,671,831.00	3.1
	RFC MORTGAGE, A CORPORATION	1	\$234,400.00	0.4
	SAWYER SAVINGS BANK	1	\$213,750.00	0.4
	SOVEREIGN BANK, N.A.	7	\$2,120,298.36	3.9
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.3
	TEACHERS FEDERAL CREDIT UNION	8	\$2,400,200.00	4.4
	THE MONEY SOURCE INC.	2	\$525,000.00	0.9
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,500.00	0.4
	UNITED MORTGAGE CORP	1	\$284,100.00	0.5
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,217.76	0.5
	VALLEY NATIONAL BANK	2	\$895,551.82	1.6
	Unavailable	13	\$5,133,066.97	9.5
Total		163	\$53,601,785.17	100
31417E2F7	BANCO SANTANDER PR	2	\$405,259.69	9.0
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$116,823.77	2.6
	FIRST SECURITY MORTGAGE INC	1	\$148,580.79	3.3
	SCOTIABANK DE PUERTO RICO	1	\$213,435.10	4.7
	SCOTIABANK OF PUERTO RICO	19	\$3,473,527.59	77.7
	Unavailable	1	\$112,000.00	2.5
Total		25	\$4,469,626.94	100
31417E2G5	ACADEMY MORTGAGE CORPORATION	1	\$271,000.00	0.9
	AFFILIATED BANK	1	\$186,125.40	0.6
	AFFILIATED MORTGAGE COMPANY	2	\$496,682.00	1.7
	AMARILLO NATIONAL BANK	1	\$193,000.00	0.6
	AMEGY MORTGAGE COMPANY	2	\$524,226.57	1.8

AMERCAIS CHOICE HOME LOANS	1	\$399,397.54	1.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$911,666.00	3.2
ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	\$281,348.60	
C & T MORTGAGE, INC.	1	\$279,578.28	0.9
CASHCALL, INC.	1	\$225,000.00	0.
CLASSIC HOME FINANCIAL, INC.	1	\$399,291.67	1.4
COBALT MORTGAGE	1	\$259,300.00	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$512,335.07	1.8
CORNERSTONE MORTGAGE COMPANY	2	\$467,336.12	1.6
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$349,370.00	1.2
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$403,447.00	1.4
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$299,200.00	1.0
EVOLVE BANK & TRUST	4	\$1,071,417.04	3.
EXCEL MORTGAGE SERVICING, INC.	1	\$198,500.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$253,800.00	0.9
FIRST BANK, N.A.	1	\$193,826.30	0.6
FIRST CHOICE LOAN SERVICES, INC.	1	\$393,600.00	1.
FIRST COMMUNITY CREDIT UNION	2	\$454,624.23	1.6
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$803,264.00	2.8
FIRST FINANCIAL BANK SAN ANGELO	1	\$181,750.00	0.6
FIRST NATIONAL BANK - EL PASO	1	\$186,368.87	0.6
FIRST NATIONAL BANK OF GRANBURY	1	\$225,318.16	0.
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,400.00	0.8
FIRST UNITED BANK AND TRUST COMPANY	1	\$340,250.00	1.2
FNB TRENTON	4	\$817,233.72	2.
FNB TRENTON	1	\$175,200.00	0.6
GEORGETOWN MORTGAGE, LLC	1	\$277,518.86	0.9
GREENLIGHT FINANCIAL SERVICES	1	\$183,600.00	0.6
GUARANTY BOND BANK, N.A.	1	\$219,668.65	0.7
GUARDIAN MORTGAGE COMPANY, INC.	4	\$901,332.34	3.
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.6
INTEGRITY MORTGAGE	1	\$334,400.00	1.1
LEADERONE FINANCIAL CORPORATION	1	\$383,600.00	1.3
MID AMERICA MORTGAGE	4	\$932,205.00	3.3
MORTGAGES USA	1	\$180,000.00	0.6
NETWORK FUNDING LP	1	\$198,800.00	0.7
NETWORK FUNDING, L.P.	12	\$4,057,120.00	14.
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$417,000.00	1.4
OMNIAMERICAN BANK	1	\$227,567.98	0.8
PRIMEWEST MORTGAGE	1	\$240,000.00	0.8
PRIMEWEST MORTGAGE CORP	1	\$400,000.00	1.4
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	1.4

	RANLIFE, INC.	1	\$337,350.00	1.3
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$593,400.00	2.1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$190,000.00	0.6
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$248,000.00	0.8
	SFMC, LP	2	\$604,120.00	2.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$330,000.00	1.1
	STATE BANK OF LINCOLN	1	\$227,007.04	0.8
	STEARNS LENDING INC.	2	\$557,253.53	1.9
	SWBC MORTGAGE CORPORATION	4	\$956,500.00	3.3
	TERRACE MORTGAGE COMPANY	1	\$411,157.46	1.4
	TEXAS HERITAGE BANK	1	\$398,793.20	1.4
	TOLEDO BEND TITLE COMPANY	1	\$280,000.00	0.9
	UNITED WHOLESALE MORTGAGE	3	\$815,920.00	2.9
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$208,000.00	0.7
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$244,400.00	0.8
	Unavailable	1	\$212,000.00	0.7
Total		103	\$28,168,320.63	100
31417E2H3	ARVEST MORTGAGE COMPANY	3	\$646,700.00	2.3
	BOKF, NA DBA BANK OF ARIZONA	1	\$137,800.00	5.5
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$167,652.65	6.7
	INTERBANK MORTGAGE COMPANY	1	\$145,700.00	5.8
	MORTGAGE TRUST, INC.	1	\$194,806.15	7.8
	PACIFIC MERCANTILE BANK	2	\$526,720.72	21.1
	PLAZA HOME MORTGAGE	1	\$275,500.00	11.0
	PLAZA HOME MORTGAGE, INC.	2	\$392,100.00	15.7
Total		12	\$2,486,979.52	100
31417E2J9	ACCESS NATIONAL MORTGAGE	1	\$104,925.00	1.1
	AMERICAN INTERNET MORTGAGE, INC.	4	\$373,900.00	4.0
	AMERISAVE MORTGAGE CORPORATION	20	\$1,973,305.92	21.1
	ARVEST MORTGAGE COMPANY	21	\$2,041,760.00	21.8
	BAY EQUITY LLC	2	\$209,213.00	2.2
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$90,107.00	0.9
	BOFI FEDERAL BANK	3	\$305,700.00	3.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$298,460.00	3.1
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$310,750.00	3.3
	BOKF, NA DBA BANK OF TEXAS	7	\$710,721.00	7.4
	CITIBANK,N.A.	1	\$94,504.12	1.0
	COMMONWEALTH BANK & TRUST COMPANY	5	\$495,535.71	5.3
	DIRECT MORTGAGE, CORP.	1	\$95,200.00	1.0
		4	\$372,850.00	3.9

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.			
	IMORTGAGE.COM, INC.	9	\$911,109.45	9.7
	INTERBANK MORTGAGE COMPANY	2	\$178,200.00	1.9
	PACIFIC MERCANTILE BANK	2	\$195,500.00	2.0
	PINNACLE BANK	1	\$90,000.00	0.9
	PLAZA HOME MORTGAGE, INC.	3	\$302,370.00	3.2
	Unavailable	2	\$198,575.64	2.1
Total		95	\$9,352,686.84	100
31417E2K6	ACCESS NATIONAL MORTGAGE	2	\$223,520.00	2.3
	AMERICAN INTERNET MORTGAGE, INC.	3	\$355,000.00	3.7
	AMERISAVE MORTGAGE CORPORATION	17	\$1,996,480.00	21.0
	ARVEST MORTGAGE COMPANY	11	\$1,274,367.00	13.4
	BANK OF COLORADO	1	\$123,219.13	1.3
	BAY EQUITY LLC	4	\$446,000.00	4.7
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$116,954.00	1.2
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$229,500.00	2.4
	BOFI FEDERAL BANK	4	\$462,620.00	4.8
	BOKF, NA DBA BANK OF ARKANSAS	1	\$119,925.00	1.2
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$123,202.00	1.3
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$351,000.00	3.7
	BOKF, NA DBA BANK OF TEXAS	2	\$227,625.00	2.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$123,760.00	1.3
	CENTRAL MORTGAGE COMPANY	1	\$114,900.00	1.2
	COLORADO CREDIT UNION	1	\$116,631.71	1.2
	COMMONWEALTH BANK & TRUST COMPANY	2	\$241,305.00	2.5
	CRESCENT MORTGAGE COMPANY	1	\$115,000.00	1.2
	DIRECT MORTGAGE, CORP.	3	\$355,600.00	3.7
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$118,670.89	1.2
	FIRST INDEPENDENT CAPITAL, INC.	1	\$114,291.38	1.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$702,050.00	7.4
	GULFSTREAM BUSINESS BANK	1	\$124,000.00	1.3
	IMORTGAGE.COM, INC.	6	\$697,740.00	7.3
	PLAZA HOME MORTGAGE, INC.	2	\$240,000.00	2.5
	PULTE MORTGAGE LLC	1	\$120,843.00	1.2
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$118,000.00	1.2
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$113,842.82	1.1
Total		81	\$9,466,046.93	100
31417E2L4	ACCESS NATIONAL MORTGAGE	6	\$961,249.00	3.6
	AMERICAN BANK OF COMMERCE	1	\$160,000.00	0.6
	AMERICAN EQUITY MORTGAGE, INC.	1	\$169,482.58	0.6

AMERICAN INTERNET MORTGAGE, INC.	6	\$983,399.00	3.7
AMERISAVE MORTGAGE CORPORATION	35	\$5,560,349.16	21.1
ARVEST MORTGAGE COMPANY	11	\$1,769,043.00	6.7
BANK OF COLORADO	1	\$174,000.00	0.6
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$168,750.00	0.6
BANKWEST	1	\$158,110.00	0.6
BAY EQUITY LLC	3	\$496,000.00	1.8
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$157,250.00	0.6
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$320,250.00	1.2
BOFI FEDERAL BANK	5	\$794,950.00	3.0
BOKF, NA DBA BANK OF KANSAS CITY	1	\$165,200.00	0.6
BOKF, NA DBA BANK OF OKLAHOMA	2	\$317,200.00	1.2
BOKF, NA DBA BANK OF TEXAS	4	\$654,290.00	2.4
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$153,400.00	0.5
CAPITAL CENTER, L.L.C.	1	\$165,000.00	0.6
CAPITAL COMMUNITY BANK	1	\$168,750.00	0.6
CAPSTONE DIRECT, INC.	1	\$156,000.00	0.5
CENTERSTATE BANK OF FLORIDA, N.A.	1	\$158,800.00	0.6
CENTRAL MORTGAGE COMPANY	1	\$167,200.00	0.6
CMC FUNDING, INC.	2	\$319,875.00	1.2
COMMONWEALTH BANK & TRUST COMPANY	2	\$321,370.03	1.2
CONSUMERS CREDIT UNION	1	\$150,000.00	0.5
CRESCENT MORTGAGE COMPANY	5	\$819,000.00	3.1
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$152,800.00	0.5
CRESCENT STATE BANK	1	\$158,000.00	0.6
DAS ACQUISITION COMPANY, LLC	1	\$159,538.17	0.6
DIRECT MORTGAGE, CORP.	3	\$488,700.00	1.8
FICAP, INC.	1	\$151,805.00	0.5
FIRST INDEPENDENT CAPITAL, INC., AN OKLAHOMA CORPORATION	1	\$152,507.99	0.5
FIRST NATIONAL BANK OF OMAHA	1	\$165,000.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$808,098.00	3.0
GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$171,286.57	0.6
IMORTGAGE.COM, INC.	9	\$1,454,815.00	5.5
INTERBANK MORTGAGE COMPANY	1	\$153,000.00	0.5
M&T BANK	1	\$164,651.63	0.6
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$157,262.78	0.6
MORTGAGE SERVICES III, LLC	1	\$168,002.72	0.6
MORTGAGE TRUST, INC.	1	\$166,000.00	0.6
MUTUAL OF OMAHA BANK	1	\$164,360.37	0.6
ON Q FINANCIAL, INC	1	\$170,748.08	0.6

	ON Q FINANCIAL, INC.	2	\$308,494.85	1.1
	PACIFIC MERCANTILE BANK	2	\$334,000.00	1.2
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$167,776.60	0.6
	PARAMOUNT RESIDENTIAL MORTGAGEGROUP, INC., CALIFORNIA CORPORATION	1	\$159,759.02	0.6
	PATRIOT BANK MORTGAGE	1	\$158,171.35	0.9
	PEOPLES STATE BANK	1	\$160,000.00	0.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$169,600.00	0.6
	PLAZA HOME MORTGAGE	2	\$323,375.00	1.2
	PLAZA HOME MORTGAGE, INC.	9	\$1,473,802.04	5.6
	PULTE MORTGAGE LLC	2	\$324,490.00	1.2
	Q FINANCIAL, INC.	1	\$156,868.37	0.9
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$151,771.06	0.5
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$154,766.55	0.5
	SECURANT BANK AND TRUST	1	\$169,000.00	0.6
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$154,320.00	0.5
	SHEA MORTGAGE INC.	1	\$153,900.00	0.5
	TEMPE SCHOOLS CREDIT UNION	1	\$169,509.30	0.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$157,961.73	0.9
	WILLAMETTE VALLEY BANK	1	\$161,500.00	0.6
	WYOMING STATE BANK	1	\$169,100.00	0.6
	Unavailable	3	\$479,865.01	1.8
Total		163	\$26,253,524.96	100
31417E2M2	ACCESS NATIONAL MORTGAGE	1	\$66,500.00	0.7
	ALABAMA TELCO CREDIT UNION	1	\$81,600.00	0.9
	AMERICAN INTERNET MORTGAGE, INC.	4	\$235,572.00	2.7
	AMERISAVE MORTGAGE CORPORATION	20	\$1,423,800.00	16.4
	ARVEST MORTGAGE COMPANY	24	\$1,537,255.00	17.7
	BAY EQUITY LLC	1	\$50,400.00	0.5
	BOFI FEDERAL BANK	4	\$293,400.00	3.3
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$84,900.00	0.9
	BOKF, NA DBA BANK OF ARKANSAS	7	\$514,000.00	5.9
	BOKF, NA DBA BANK OF KANSAS CITY	4	\$218,500.00	2.5
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$397,040.00	4.5
	BOKF, NA DBA BANK OF TEXAS	7	\$449,826.00	5.3
	CASTLE MORTGAGE CORPORATION	4	\$219,700.00	2.5
	CMC FUNDING, INC.	3	\$195,346.00	2.2
	COMMONWEALTH BANK & TRUST COMPANY	5	\$256,100.00	2.9
	CONSUMERS CREDIT UNION	1	\$78,700.00	0.9
	DIRECT MORTGAGE, CORP.	2	\$152,250.00	1.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$44,700.00	0.5
	GUARANTY BANK	2	\$112,275.00	1.3
	HAPPY STATE BANK	1	\$61,500.00	0.7

	HARRINGTON BANK	1	\$61,311.54	0.7
	IHS MORTGAGE, LLC	1	\$76,000.00	0.8
	IMORTGAGE.COM, INC.	14	\$990,920.00	11.4
	INTERBANK MORTGAGE COMPANY	1	\$70,000.00	0.8
	JOHN ADAMS MORTGAGE CO.	1	\$59,759.54	0.6
	PACIFIC MERCANTILE BANK	1	\$62,907.19	0.7
	PINNACLE BANK	1	\$78,650.00	0.9
	PLAZA HOME MORTGAGE	1	\$53,000.00	0.6
	PLAZA HOME MORTGAGE, INC.	4	\$286,900.00	3.3
	STAR FINANCIAL BANK	1	\$48,000.00	0.5
	STATE BANK OF CHILTON	1	\$68,000.00	0.7
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$57,330.00	0.6
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI	1	\$60,708.43	0.7
	Unavailable	3	\$197,001.52	2.3
Total		131	\$8,643,852.22	100
31417E2N0	AMERISAVE MORTGAGE CORPORATION	3	\$988,500.00	8.8
	BAY EQUITY LLC	3	\$890,580.00	7.9
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$615,600.00	5.5
	BOKF, NA DBA BANK OF TEXAS	1	\$225,150.00	2.0
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$342,000.00	3.0
	DAS ACQUISITION COMPANY, LLC	1	\$236,059.76	2.1
	FIRST STATE BANK	1	\$306,280.00	2.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,315,750.00	11.7
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	1	\$222,439.46	1.9
	IMORTGAGE.COM, INC.	3	\$853,472.14	7.6
	JMAC LENDING, INCORPORATED	1	\$237,452.00	2.1
	MAIN STREET HOME LOANS	1	\$242,058.46	2.1
	MORTGAGE TRUST, INC.	1	\$357,500.00	3.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$313,806.65	2.8
	PLAZA HOME MORTGAGE, INC.	6	\$1,773,555.00	15.8
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$210,900.00	1.8
	PULTE MORTGAGE LLC	4	\$1,195,623.00	10.7
	SHEA MORTGAGE INC.	1	\$404,613.00	3.6
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$244,376.67	2.1
	Unavailable	1	\$195,778.08	1.7
Total		39	\$11,171,494.22	100
31417E2P5	ACOPIA, LLC, A CORPORATION	1	\$178,031.45	7.5
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$270,591.84	11.4
	PLAZA HOME MORTGAGE	1	\$269,600.00	11.3
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,019.00	13.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$715,920.09	30.2

	PULTE MORTGAGE LLC	1	\$397,367.82	16.7
	TROY BANK AND TRUST COMPANY	1	\$212,093.97	8.9
Total		8	\$2,369,624.17	100
31417E2Q3	ACCESS NATIONAL MORTGAGE	1	\$421,000.00	0.9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,110.70	0.3
	AMERICAN INTERNET MORTGAGE, INC.	9	\$2,688,397.00	5.7
	AMERISAVE MORTGAGE CORPORATION	46	\$11,969,050.00	25.6
	ARVEST BANK	1	\$366,800.00	0.7
	ARVEST MORTGAGE COMPANY	1	\$189,750.00	0.4
	BANK OF COLORADO	1	\$184,800.00	0.4
	BAY EQUITY LLC	18	\$5,576,250.00	11.9
	BEXIL AMERICAN MORTGAGE INC.	1	\$456,237.13	0.9
	BOFI FEDERAL BANK	1	\$525,000.00	1.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$179,900.00	0.3
	CMC FUNDING, INC.	1	\$208,000.00	0.4
	CRESCENT MORTGAGE COMPANY	1	\$227,604.10	0.4
	DAS ACQUISITION COMPANY, LLC	1	\$190,710.14	0.4
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,502.97	0.7
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,100.00	0.4
	FIRST PRIORITY FINANCIAL INC.	2	\$405,442.02	0.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$2,369,000.00	5.0
	GLASGOW INC. DBA COLONIAL FINANCIAL	1	\$202,500.00	0.4
	GOLDEN EMPIRE MORTGAGE, INC., DBA GUARANTEE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$196,959.41	0.4
	IMORTGAGE.COM, INC.	10	\$2,295,427.73	4.9
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$277,100.17	0.5
	INTERBANK MORTGAGE COMPANY	8	\$2,360,400.00	5.0
	JOURNEY FINANCIAL, INC (CORR)	1	\$275,000.00	0.5
	MORTGAGE TRUST, INC.	1	\$207,500.00	0.4
	MUTUAL OF OMAHA BANK	1	\$210,533.52	0.4
	ON Q FINANCIAL, INC.	2	\$652,279.84	1.4
	PACIFIC MERCANTILE BANK	3	\$850,000.00	1.8
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , CALIFORNIA CORPORATION	1	\$179,734.82	0.3
	PLAZA HOME MORTGAGE	1	\$257,000.00	0.5
	PLAZA HOME MORTGAGE	3	\$1,105,500.00	2.3
	PLAZA HOME MORTGAGE, INC.	31	\$9,241,425.00	19.8
	POTOMAC MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$224,668.53	0.4
	PULTE MORTGAGE LLC	1	\$272,528.00	0.5
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,541.83	0.6
	SHEA MORTGAGE INC.	2	\$637,044.00	1.3

	Unavailable	1	\$188,058.48	0.3
Total		168	\$46,601,855.39	100
31417E2R1	ACADEMY MORTGAGE CORPORATION	1	\$389,676.21	0.8
	ACCESS NATIONAL MORTGAGE	3	\$721,450.00	1.6
	ACOPIA, LLC, A CORPORATION	1	\$341,190.11	0.7
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$261,000.00	0.5
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$258,377.19	0.5
	AMERISAVE MORTGAGE CORPORATION	8	\$2,165,800.00	4.8
	ARVEST BANK	2	\$452,718.00	1.0
	ARVEST MORTGAGE COMPANY	10	\$3,118,430.00	6.9
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,703.88	0.4
	ATLANTIC HOME LOANS INC., A CORPORATION	1	\$269,593.34	0.6
	ATLANTIS MORTGAGE CO. INC.	1	\$187,500.00	0.4
	BAY EQUITY	1	\$348,000.00	0.7
	BAY EQUITY LLC	4	\$1,251,600.00	2.8
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	3	\$635,250.00	1.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$191,750.00	0.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$499,480.00	1.1
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$180,000.00	0.4
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$202,400.00	0.4
	BOKF, NA DBA BANK OF TEXAS	2	\$428,000.00	0.9
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$1,009,503.00	2.2
	CITIZENS MORTGAGE CORPORATION	2	\$622,750.00	1.4
	CITY BANK AND TRUST COMPANY	1	\$259,249.53	0.5
	COMMONWEALTH BANK & TRUST COMPANY	3	\$600,181.88	1.3
	COMMUNITY FIRST BANK	1	\$197,000.00	0.4
	CRESCENT MORTGAGE COMPANY	3	\$954,600.00	2.1
	CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$741,000.00	1.6
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$207,693.58	0.4
	DIRECT MORTGAGE, CORP.	4	\$905,833.00	2.0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,728.27	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$270,000.00	0.6
	FIRST CHOICE LOAN SERVICES INC.	1	\$373,366.53	0.8
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$218,670.16	0.4
	FIRST NATIONAL BANK IN DERIDDER	1	\$213,750.00	0.4
	FIRST PRIORITY FINANCIAL INC.	2	\$562,500.00	1.2
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	11	\$3,584,766.00	8.0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$306,572.27	0.6

	GEORGIA UNITED CREDIT UNION	1	\$356,155.00	0.5
	IMORTGAGE.COM, INC.	7	\$2,169,082.00	4.8
	INTERBANK MORTGAGE COMPANY	6	\$1,853,835.00	4.1
	LYC MORTGAGE, LLC	1	\$230,000.00	0.5
	MEDALLION MORTGAGE COMPANY, LLC.	1	\$177,232.66	0.4
	MORTGAGE EQUITY PARTNERS LLC	1	\$213,600.00	0.4
	MORTGAGE TRUST, INC.	1	\$249,639.79	0.5
	MUTUAL OF OMAHA BANK	2	\$429,500.17	0.9
	NEIGHBORS FEDERAL CREDIT UNION	1	\$204,000.00	0.4
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$269,593.33	0.6
	ON Q FINANCIAL, INC.	1	\$187,716.84	0.4
	PACIFIC MERCANTILE BANK	4	\$1,486,750.00	3.3
	PATRIOT BANK MORTGAGE, INC.	1	\$265,217.31	0.5
	PLAZA HOME MORTGAGE	6	\$1,707,919.91	3.8
	PLAZA HOME MORTGAGE, INC.	24	\$6,434,452.68	14.4
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$616,084.44	1.3
	PULASKI BANK	1	\$184,621.51	0.4
	PULTE MORTGAGE LLC	7	\$2,002,015.00	4.4
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$195,293.41	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,734.82	0.4
	SEACOAST MORTGAGE CORPORATION	1	\$192,000.00	0.4
	SECURE ONE CAPITAL CORPORATION	1	\$552,185.32	1.2
	SHEA MORTGAGE INC.	2	\$597,183.00	1.3
	VANTAGE POINT BANK	1	\$203,800.00	0.4
	WHOLESALE CAPITAL CORPORATION	1	\$238,500.00	0.5
Total		161	\$44,587,195.14	100.0
31417E2S9	ACCESS NATIONAL MORTGAGE	1	\$417,000.00	7.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$183,600.00	3.1
	AMERISAVE MORTGAGE CORPORATION	8	\$1,774,500.00	29.9
	BANK OF SAN ANTONIO	1	\$230,000.00	3.8
	BOKF, NA DBA BANK OF TEXAS	2	\$385,600.00	6.3
	CRESCENT MORTGAGE COMPANY	2	\$594,500.00	10.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,052.26	3.1
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$413,230.76	6.9
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$395,403.56	6.6
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$248,150.00	4.1
	PLAZA HOME MORTGAGE, INC.	2	\$407,227.96	6.8
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$417,000.00	7.0
	Unavailable	1	\$278,958.49	4.7
Total		23	\$5,930,223.03	100.0
31417E2T7	ARVEST BANK	1	\$417,000.00	26.1

	ARVEST MORTGAGE COMPANY	1	\$158,586.00	9.9
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$214,908.50	13.4
	CITIBANK,N.A.	1	\$248,287.64	15.5
	PACIFIC MERCANTILE BANK	1	\$198,450.00	12.4
	PLAZA HOME MORTGAGE, INC.	1	\$120,750.00	7.5
	Unavailable	1	\$234,650.50	14.7
Total		7	\$1,592,632.64	100
31417E2U4	1ST MARINER BANK	2	\$549,371.85	3.7
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,539.47	1.0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$139,807.11	0.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$253,000.00	1.7
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$209,850.00	1.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,750.00	0.8
	CASHCALL, INC.	1	\$127,000.00	0.8
	CENTURY LENDING COMPANY	1	\$208,000.00	1.4
	CMG FINANCIAL	1	\$254,000.00	1.7
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,313,202.00	8.9
	CMG MORTGAGE INC	3	\$626,815.00	4.2
	COLE TAYLOR BANK	1	\$242,617.70	1.6
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$249,800.00	1.7
	DAS ACQUISITION COMPANY, LLC	2	\$350,254.98	2.3
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	1.1
	EMERY FEDERAL CREDIT UNION	1	\$208,425.00	1.4
	EXCEL MORTGAGE SERVICING, INC.	1	\$273,000.00	1.8
	FIFTH THIRD BANK	1	\$416,425.49	2.8
	FIRST COMMUNITY MORTGAGE, INC.	1	\$307,750.00	2.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$278,650.00	1.9
	FIRST OPTION MORTGAGE, LLC	1	\$207,450.00	1.4
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$380,370.90	2.5
	GREEN TREE SERVICING LLC	2	\$276,007.00	1.8
	GREENLIGHT FINANCIAL SERVICES	1	\$127,600.00	0.8
	LEADERONE FINANCIAL CORPORATION	1	\$188,000.00	1.2
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$206,047.17	1.4
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$261,500.00	1.7
	LOANLEADERS OF AMERICA INC	1	\$168,150.61	1.1
	LOANLEADERS OF AMERICA, INC, A CALIFORNIA CORPORATION	1	\$207,513.71	1.4
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.4
	MAGNA BANK	1	\$189,738.23	1.2
	MAVERICK FUNDING CORP.	5	\$1,107,550.00	7.5
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$143,000.00	0.9
	MLD MORTGAGE, INC.	1	\$165,000.00	1.1

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$156,199.00	1.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$245,300.00	1.6
	OMNI-FUND, INC	1	\$322,000.00	2.1
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING	1	\$221,000.00	1.5
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$219,500.00	1.3
	PEOPLES BANK, A KANSAS CORPORATION	1	\$276,349.54	1.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$113,900.00	0.7
	PROFICIO MORTGAGE VENTURES, LLC	3	\$648,219.43	4.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$204,400.00	1.3
	SHORE MORTGAGE	3	\$560,950.00	3.8
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,280.00	1.1
	SKYLINE FINANCIAL CORP	1	\$374,010.51	2.5
	UNITED WHOLESALE MORTGAGE	1	\$206,800.00	1.4
	WESTERN REGION RETAIL	1	\$110,000.00	0.7
	WESTSTAR MORTGAGE, INC.	1	\$209,300.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,356.69	1.1
	Unavailable	1	\$159,450.00	1.0
Total		70	\$14,679,906.40	100
31417E2V2	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$105,853.96	0.3
	ACADEMY MORTGAGE CORPORATION	25	\$2,459,806.32	7.1
	ACCESS EQUITY CORP	1	\$91,200.00	0.2
	ALLIED MORTGAGE GROUP	1	\$108,750.00	0.3
	ALPINE MORTGAGE LLC	1	\$98,100.00	0.2
	AMEGY MORTGAGE COMPANY	1	\$99,465.84	0.2
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$105,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$109,500.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	4	\$357,622.00	1.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$102,600.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$395,500.00	1.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$91,429.44	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$905,347.98	2.6
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$189,500.00	0.5
	BENTON STATE BANK	1	\$109,912.01	0.3
	BNYMELLON	3	\$287,757.00	0.8
	BRAND MORTGAGE GROUP, LLC	2	\$196,800.00	0.5
	BRAND MORTGAGE GROUP,LLC	2	\$196,051.00	0.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$91,300.00	0.2
	CAPITAL CONCEPTS, INC	1	\$96,225.84	0.2

CASHCALL, INC.	5	\$498,000.00	1.4
CENTURY LENDING COMPANY	4	\$393,350.00	1.1
CHERRY CREEK MORTGAGE CO., INC.	6	\$564,200.00	1.6
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$191,491.00	0.5
CMG MORTGAGE INC	2	\$197,500.00	0.5
COBALT MORTGAGE	5	\$504,750.00	1.4
COMMUNITY OF HEALTHCARE EMPLOYEES CREDIT UNION	1	\$108,800.00	0.3
CONSUMER LOAN SERVICES, LLC	1	\$99,200.00	0.2
CONSUMERS FINANCIAL	1	\$97,200.00	0.2
CONTINENTAL HOME LOANS INC.	1	\$91,500.00	0.2
COUNTRYPLACE MORTGAGE, LTD.	7	\$674,510.88	1.9
CREDIT UNION OF AMERICA	1	\$98,700.00	0.2
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$96,000.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$86,720.00	0.2
CUSTOMERS BANK	1	\$100,000.00	0.2
DALLAS WHOLESALE	1	\$86,000.00	0.2
DAS ACQUISITION COMPANY, LLC	1	\$102,722.02	0.3
DENVER MORTGAGE	1	\$105,000.00	0.3
DENVER MORTGAGE COMPANY	2	\$193,000.00	0.5
DHCU COMMUNITY CREDIT UNION	2	\$191,150.00	0.5
ENT FEDERAL CREDIT UNION	1	\$90,555.07	0.2
ENVISION CREDIT UNION	1	\$90,848.56	0.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$94,400.00	0.2
EVOLVE BANK & TRUST	2	\$198,046.00	0.5
EXCEL MORTGAGE SERVICING, INC.	1	\$102,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$102,800.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,750.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$108,000.00	0.3
FIDELITY BANK	2	\$195,060.00	0.5
FIFTH THIRD BANK	4	\$394,700.00	1.1
FIRST GUARANTY MORTGAGE CORPORATION	2	\$208,100.00	0.6
FIRST BANK	1	\$102,265.15	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$613,200.00	1.7
FIRST CHOICE LENDING SERVICES,	1	\$86,906.39	0.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$205,570.00	0.6
FIRST EQUITY MORTGAGE SERVICES, INC.	1	\$86,800.00	0.2
FIRST FEDERAL BANK	1	\$86,191.88	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$89,616.00	0.2
FIRST INTERSTATE BANK	1	\$98,250.00	0.2
FIRST MIDWEST BANK	1	\$99,362.84	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$94,366.00	0.2
FIRST NATIONAL BANK OF MICHIGAN	1	\$90,000.00	0.2
	1	\$86,250.00	0.2

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION			
FIRSTTRUST BANK	1	\$88,000.00	0.2
FORT COMUNITY CREDIT UNION	1	\$103,859.91	0.
FORUM CREDIT UNION	1	\$107,920.85	0.3
FREMONT BANK	2	\$177,846.27	0.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$108,750.00	0.3
GMFS LLC	1	\$104,700.00	0.3
GRAND BANK NA	6	\$595,950.00	1.7
GREENLIGHT FINANCIAL SERVICES	2	\$207,900.00	0.6
GUARANTEED RATE, INC.	2	\$193,637.73	0.5
GUARDIAN CREDIT UNION	1	\$96,000.00	0.2
HEARTLAND BANK	1	\$95,920.00	0.2
HOME FINANCING CENTER, INC.	2	\$196,450.00	0.5
HOME STATE BANK NA	1	\$103,200.00	0.
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$94,372.71	0.2
HOMEOWNERS MORTGAGE	1	\$89,703.70	0.2
HOMETOWN LENDERS LLC	1	\$107,000.00	0.3
HORIZON BANK N A	1	\$95,657.19	0.2
HR MORTGAGE CORP	1	\$87,000.00	0.2
HUTCHINSON CREDIT UNION	3	\$281,550.00	0.8
IMORTGAGE.COM, INC.	1	\$108,800.00	0.3
INTERAMERICAN BAK	1	\$104,000.00	0.
JOHNSON LENDING, INC.	1	\$95,300.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$205,550.00	0.
LANDMARK CREDIT UNION	1	\$100,661.12	0.2
LEADERONE FINANCIAL CORPORATION	2	\$192,750.00	0.5
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$84,895.48	0.2
MARQUEE MORTGAGE, LLC	1	\$101,250.00	0.
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$570,559.58	1.6
MAVERICK FUNDING CORP.	1	\$90,400.00	0.2
MEMBER HOME LOAN, LLC	1	\$96,500.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$89,200.00	0.2
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$100,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$286,400.00	0.8
MOUNT VERNON BANK	1	\$86,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$90,000.00	0.2
MOUNTAIN WEST FINANCIAL,INC	2	\$214,300.00	0.6
NATIONS DIRECT MORTGAGE, LLC	1	\$86,250.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$276,000.00	0.
NAVY FEDERAL CREDIT UNION	1	\$105,730.00	0.3

	NCB, FSB	5	\$474,500.00	1.3
	NUMERICA CREDIT UNION	1	\$89,250.00	0.2
	O A MORTGAGE SERVICES	1	\$101,250.00	0.3
	OMNI AMERICAN BANK	1	\$95,200.00	0.2
	ONE NEVADA CREDIT UNION	1	\$95,873.58	0.2
	ORRSTOWN BANK	1	\$95,925.00	0.2
	PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,965.17	0.2
	PANHANDLE STATE BANK	1	\$100,800.00	0.2
	PARAMOUNT EQUITY MTG LLC	1	\$99,000.00	0.2
	PINNACLE BANK OF SC	1	\$95,118.77	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,575.00	0.5
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$95,727.93	0.2
	PMAC LENDING SERVICES, INC.	4	\$404,672.70	1.1
	RENASNAT BANK	1	\$100,880.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$276,489.86	0.8
	ROUNDPOINT MORTGAGE COMPANY	1	\$92,136.58	0.2
	RPM MORTGAGE, INC.	2	\$193,750.00	0.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$865,575.00	2.5
	SENTE MORTGAGE, INC	1	\$99,730.10	0.2
	SFMC, LP	1	\$105,000.00	0.3
	SFMC, LP D/B/A SERVICE FIRST MORTGAGE COMPANY	1	\$103,578.16	0.3
	SHORE MORTGAGE	3	\$304,164.75	0.8
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$100,000.00	0.2
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,000.00	0.2
	STEARNS LENDING INC.	5	\$465,323.72	1.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$403,465.11	1.1
	STOCK YARDS BANK & TRUST COMPANY	2	\$196,750.00	0.5
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,000.00	0.3
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$95,000.00	0.2
	THE BANK OF MAINE	1	\$98,640.00	0.2
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$99,862.23	0.2
	THE FIRST MORTGAGE CORPORATION	1	\$97,715.19	0.2
	THE LENDING COMPANY, INC	1	\$91,200.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$90,000.00	0.2
	UMPQUA BANK	2	\$216,280.00	0.6
	UNITED BANK AND TRUST NA	1	\$94,500.00	0.2
	UNITED WHOLESALE MORTGAGE	2	\$202,070.00	0.5
	V.I.P. MORTGAGE INC.	1	\$105,750.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,520.00	0.3
		1	\$97,934.42	0.2

	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION			
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.2
	VIRGINIA CREDIT UNION	1	\$87,000.00	0.2
	WALLICK AND VOLK, INC.	1	\$106,400.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$294,059.00	0.8
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$104,000.00	0.3
	WESTSTAR MORTGAGE, INC.	1	\$96,750.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$305,962.36	0.8
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$100,000.00	0.2
	Unavailable	63	\$5,938,432.37	17.3
Total		353	\$34,290,294.72	100
31417E2W0	ACADEMY MORTGAGE CORPORATION	8	\$930,569.35	3.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,859.08	0.4
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$124,000.00	0.5
	ALLIED MORTGAGE GROUP	1	\$118,000.00	0.4
	ALPINE MORTGAGE LLC	1	\$121,800.00	0.5
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO.	1	\$114,645.36	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$343,542.94	1.4
	AMERICAN PORTFOLIO MORTGAGE	1	\$109,262.16	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$351,397.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$458,687.58	1.9
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,850.00	0.4
	BRAND MORTGAGE GROUP	1	\$112,000.00	0.4
	BROKER SOLUTIONS, INC.	1	\$116,000.00	0.4
	CASHCALL, INC.	8	\$949,334.32	3.9
	CHERRY CREEK MORTGAGE CO., INC.	1	\$111,500.00	0.4
	CLINTON NATIONAL BANK	1	\$116,000.00	0.4
	COBALT MORTGAGE	3	\$365,500.00	1.5
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$123,829.16	0.5
	COMMUNITYONE BANK, N.A.	1	\$119,852.45	0.5
	CONTINENTAL HOME LOANS INC.	1	\$115,000.00	0.4
	CORNERSTONE BANK	1	\$113,846.44	0.4
	CORNERSTONE MORTGAGE, INC.	1	\$115,200.00	0.4
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$119,920.00	0.5
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$116,000.00	0.4
	CUSTOMERS BANK	2	\$236,250.00	0.9
	DHI MORTGAGE COMPANY LTD	1	\$113,666.00	0.4
	EMI EQUITY MORTGAGE, INC.	1	\$116,718.25	0.4
	EVERBANK	1	\$112,781.27	0.4
		1	\$123,657.71	0.5

EVERETT FINANCIAL INC DBA SURPREME LENDING A TEXAS CORPORATION				
EVOLVE BANK & TRUST	3	\$352,176.40	1.4	
FAIRWINDS CREDIT UNION	1	\$124,296.98	0.5	
FARMERS & MERCHANTS BANK & TRUST	1	\$119,834.67	0.3	
FIDELITY BANK	1	\$114,460.00	0.4	
FIFTH THIRD BANK	1	\$118,450.00	0.3	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,096.01	0.4	
FIRST AMERICAN BANK, N.A.	1	\$114,440.30	0.4	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,064.49	0.3	
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$468,900.00	1.9	
FIRST CITIZENS BANK AND TRUST CO.	1	\$113,900.00	0.4	
FIRST COMMUNITY MORTGAGE, INC	1	\$120,346.37	0.3	
FIRST FLIGHT FCU	1	\$121,600.00	0.5	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,300.00	0.4	
FIRST INTERSTATE BANK	1	\$116,480.00	0.4	
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,809.48	0.4	
FIRSTBANK PUERTO RICO	1	\$112,233.38	0.4	
FREMONT BANK	4	\$456,792.00	1.9	
FULTON BANK, N.A.	1	\$121,250.00	0.5	
GMFS LLC	1	\$115,600.00	0.4	
GOLDEN WEST ALLIANCE INC.	1	\$112,500.00	0.4	
GRAND BANK	1	\$111,000.00	0.4	
GRAND BANK NA	3	\$355,000.00	1.4	
GREENLIGHT FINANCIAL SERVICES	2	\$243,800.00	1.0	
GUARANTEED RATE, INC.	2	\$227,313.45	0.9	
HOLYOKE CREDIT UNION	1	\$116,000.00	0.4	
HOME SAVINGS & LOAN CO	1	\$120,800.00	0.5	
HSBC BANK USA, N.A.	1	\$114,696.55	0.4	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$121,600.00	0.5	
LEADER BANK, N.A.	1	\$116,103.74	0.4	
LIBERTY BANK AND TRUST	1	\$123,398.08	0.5	
MICHIGAN MUTUAL, INC.	1	\$112,500.00	0.4	
MORTGAGE CENTER, LLC	1	\$112,000.00	0.4	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$358,213.00	1.3	
NATIONS DIRECT MORTGAGE LLC	1	\$123,750.00	0.5	
NATIONS RELIABLE LENDING	1	\$118,920.83	0.3	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$336,100.00	1.4	
NCB, FSB	2	\$221,848.27	0.9	
ON Q FINANCIAL, INC.	2	\$225,292.62	0.9	
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIORNIA LIMITED LIABILTY COMPANY	1	\$112,000.00	0.4	
PANHANDLE STATE BANK	1	\$123,500.00	0.5	
PENTAGON FEDERAL CREDIT UNION	2	\$202,368.43	0.8	
	1	\$123,200.00	0.5	

	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION			
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$113,936.02	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$118,750.00	0.
	PMAC LENDING SERVICES, INC.	2	\$234,000.00	0.9
	PROFICIO MORTGAGE VENTURES, LLC	2	\$236,573.61	0.9
	RANLIFE, INC.	1	\$114,750.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$110,010.00	0.4
	RPM MORTGAGE, INC.	1	\$111,300.00	0.4
	SCOTIABANK DE PUERTO RICO	1	\$110,398.93	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,270.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$233,500.00	0.9
	SFMC, LP	1	\$121,950.00	0.5
	SHORE MORTGAGE	2	\$232,447.91	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$114,825.00	0.4
	SIUSLAW BANK	1	\$117,600.00	0.4
	STEARNS LENDING INC.	1	\$120,650.00	0.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$116,103.74	0.4
	SUPERIOR MORTGAGE SERVICES, LLC	1	\$120,000.00	0.
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$114,800.00	0.4
	TALMER BANK AND TRUST	2	\$237,350.00	0.9
	THE LENDING COMPANY, INC	1	\$112,500.00	0.4
	UNITED FIDELITY FUNDING, CORP	1	\$121,875.70	0.5
	UNITED WHOLESALE MORTGAGE	2	\$234,336.05	0.9
	UNIVERSITY LENDING GROUP, LLC	1	\$121,600.65	0.5
	VIEWPOINT BANK	1	\$120,000.00	0.
	WALLICK AND VOLK, INC	1	\$121,125.00	0.5
	WALLICK AND VOLK, INC.	1	\$112,500.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$224,900.00	0.9
	WESTSTAR MORTGAGE CORPORATION	1	\$118,300.00	0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$119,866.00	0.
	WESTSTAR MORTGAGE, INC.	2	\$247,750.00	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$231,750.00	0.9
	Unavailable	53	\$5,930,310.92	24.7
Total		207	\$23,888,633.65	100
31417E2X8	ACADEMY MORTGAGE CORPORATION	10	\$1,365,515.81	3.6
	AKT AMERICAN CAPITAL, INC	1	\$125,622.16	0.3
	ALLIED FUNDING GROUP	1	\$142,500.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$554,163.00	1.4

AMERIFIRST FINANCIAL CORPORATION	1	\$147,250.21	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$414,823.00	1.
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,688.05	0.3
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,250.00	0.3
BNYMELLON	1	\$144,000.00	0.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,100.00	0.7
CASHCALL, INC.	4	\$535,500.00	1.4
CENTURY LENDING COMPANY	3	\$406,100.15	1.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$275,350.00	0.7
CIS FINANCIAL SERVICES, INC.	1	\$126,543.00	0.3
CITIZENS BANK	1	\$128,634.79	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$717,892.00	1.9
CITY VIEW LENDING LLC	1	\$143,200.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$559,700.00	1.4
CMG MORTGAGE INC	1	\$144,000.00	0.3
COBALT MORTGAGE	2	\$276,000.00	0.7
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$123,665.70	0.3
COMERICA BANK	1	\$131,600.00	0.3
CONSUMER LOAN SERVICES, LLC	1	\$126,650.00	0.3
COVANTAGE CREDIT UNION	1	\$135,000.00	0.3
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$127,000.00	0.3
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$139,821.00	0.3
DHI MORTGAGE COMPANY, LTD.	1	\$138,652.00	0.3
DIRECT BANK RATE	1	\$148,060.41	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$144,000.00	0.3
EVOLVE BANK & TRUST	3	\$402,443.71	1.0
EXCEL MORTGAGE SERVICING, INC.	1	\$141,500.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,750.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$403,250.00	1.0
FIDELITY BANK	1	\$134,805.00	0.3
FIFTH THIRD BANK	2	\$276,750.00	0.7
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,727.99	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,000.00	1.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$141,750.00	0.3
FIRST FEDERAL BANK	2	\$255,893.00	0.6
FIRST INTERSTATE BANK	3	\$418,900.00	1.1
FIRST MIDWEST BANK	1	\$142,347.10	0.3
FIRST NATIONAL BANK OF DENNISON	1	\$128,000.00	0.3
FNB TRENTON	1	\$140,650.00	0.3
FREMONT BANK	2	\$264,923.32	0.

FULTON BANK, N.A.	1	\$148,100.00	0.3
GRAND BANK NA	1	\$146,150.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$427,000.00	1.1
GTE FEDERAL CREDIT UNION	2	\$257,800.00	0.6
GUARANTEED RATE, INC.	1	\$132,553.02	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$139,630.59	0.3
HOME FINANCING CENTER, INC.	1	\$141,000.00	0.3
IMORTGAGE.COM, INC.	1	\$139,297.91	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,600.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$138,700.00	0.3
LPMC LLC DBA LANDMARK PRESSIONAL MORTGAGE COMPANY (FE-NDC-EPP), AN OREGON LIMITED LIABILITY COMPANY	1	\$130,875.83	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$395,308.84	1.0
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$148,029.40	0.3
MICHIGAN MUTUAL, INC.	1	\$131,250.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$146,400.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$139,875.00	0.3
NATIONS DIRECT MORTGAGE, LLC	1	\$127,425.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,200.00	0.3
NCB, FSB	3	\$387,830.28	1.0
NETX MORTGAGE, LLC DBA SUPERIOR MORTGAGE	1	\$141,554.66	0.3
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.3
NORTHVIEW BANK	1	\$133,000.00	0.3
NUMERICA CREDIT UNION	1	\$144,800.00	0.3
O A MORTGAGE SERVICES	1	\$146,250.00	0.3
ON Q FINANCIAL, INC.	1	\$147,100.00	0.3
PACIFIC BAY LENDING GROUP	1	\$147,000.00	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$132,000.00	0.3
PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$128,153.17	0.3
PARAMOUNT EQUITY MTG LLC	2	\$285,084.36	0.7
PATELCO CREDIT UNION	1	\$140,000.00	0.3
PENTAGON FEDERAL CREDIT UNION	1	\$115,428.27	0.3
PMAC LENDING SERVICES, INC.	4	\$533,850.00	1.4
PREMIER HOME MORTGAGE, INC	1	\$128,366.26	0.3
PRIMEWEST MORTGAGE CORPORATION	1	\$127,339.18	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$419,820.00	1.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$143,000.00	0.3
ROGUE FEDERAL CREDIT UNION	1	\$149,114.82	0.3
ROUNDPOINT MORTGAGE COMPANY	2	\$276,150.00	0.7
RPM MORTGAGE, INC	2	\$258,000.00	0.6
RPM MORTGAGE, INC.	1	\$128,073.31	0.3

	RPM MORTGAGE,INC	2	\$275,550.00	0.7
	SCOTIABANK OF PUERTO RICO	1	\$129,421.45	0.3
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,500.00	0.3
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$148,134.74	0.3
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$133,500.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$695,933.74	1.8
	SHORE MORTGAGE	1	\$138,140.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$257,000.00	0.6
	ST. CROIX HOME LOANS, LLC	1	\$137,750.00	0.3
	ST. JAMES MORTGAGE CORPORATION	1	\$125,200.00	0.3
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$127,328.25	0.3
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$142,500.00	0.3
	STEARNS LENDING INC.	2	\$264,010.00	0.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$147,795.62	0.3
	STOCKMAN BANK OF MONTANA	1	\$136,000.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$125,100.00	0.3
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$146,283.08	0.3
	THE LENDING COMPANY, INC	1	\$126,400.00	0.3
	UMPQUA BANK	1	\$127,000.00	0.3
	UNITED FIDELITY FUNDING, CORP	2	\$289,909.29	0.7
	UNITED WHOLESALE MORTGAGE	12	\$1,614,211.22	4.2
	US EMPOLYEES OC FCU	1	\$129,641.16	0.3
	V.I.P. MORTGAGE, INC.	1	\$135,985.39	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$267,100.00	0.7
	VIEWPOINT BANK	1	\$130,000.00	0.3
	VILLAGE MORTGAGE	1	\$128,625.00	0.3
	WALLICK AND VOLK, INC.	1	\$137,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$130,400.00	0.3
	Unavailable	93	\$12,223,001.66	32.2
Total		281	\$37,856,501.90	100
31417E2Y6	A+ MORTGAGE SERVICES INC, A WISCONSIN CORPORATION	1	\$66,500.00	0.2
	ACADEMY MORTGAGE CORPORATION	25	\$1,574,893.27	6.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,500.00	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$47,250.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$82,500.00	0.3
	AFFILIATED MORTGAGE SERVICES	1	\$59,000.00	0.2
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$72,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$79,500.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$62,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$213,600.00	0.8

AMERIFIRST FINANCIAL CORPORATION	5	\$254,601.00	1.0
AMERIPRO FUNDING INC	1	\$76,796.82	0.3
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$74,103.95	0.3
ARIZONA STATE CREDIT UNION	1	\$65,550.00	0.2
ARK INVESTMENTS, LLC	1	\$69,750.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$54,599.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$157,400.00	0.6
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$193,384.68	0.7
ASSOCIATED CREDIT UNION	1	\$77,894.93	0.3
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,625.00	0.3
BLUCURRENT CREDIT UNION	1	\$63,342.03	0.2
BMYMELLON	1	\$68,875.00	0.2
BNYMELLON	10	\$610,943.00	2.4
BRAND MORTGAGE GROUP, LLC	3	\$179,260.00	0.7
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$72,649.77	0.3
BUSEY BANK,	1	\$57,000.00	0.2
CALIBER FUNDING, LLC	1	\$77,278.70	0.3
CAPITAL CONCEPTS, INC	1	\$70,835.72	0.2
CAPITAL CONCEPTS, INC.	1	\$74,695.83	0.3
CASHCALL, INC.	2	\$158,600.00	0.6
CENTURY LENDING COMPANY	5	\$341,450.00	1.3
CHERRY CREEK MORTGAGE CO., INC.	7	\$504,375.00	2.0
CITIMORTGAGE	1	\$74,898.98	0.3
CITIZENS COMMUNITY BANK	1	\$54,800.00	0.2
CITIZENS FINANCIAL BANK	1	\$81,000.00	0.3
CMG MORTGAGE INC	2	\$163,800.00	0.6
COASTLINE FEDERAL CREDIT UNION	1	\$47,250.00	0.1
COBALT MORTGAGE	6	\$359,503.00	1.4
COMMUNITY SAVINGS BANK	1	\$63,750.00	0.2
CORNERSTONE COMMUNITY BANK	1	\$62,409.46	0.2
COUNTRYPLACE MORTGAGE, LTD.	2	\$118,900.00	0.4
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$70,303.00	0.2
CREDIT UNION OF AMERICA	2	\$124,000.00	0.5
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$61,750.00	0.2
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$58,680.00	0.2
CUSTOMERS BANK	1	\$70,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,950.82	0.1
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$57,182.48	0.2

EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,692.70	0.3
EQUITY RESOURCES, INC.	1	\$51,136.00	0.2
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$54,490.15	0.2
EVOLVE BANK & TRUST	4	\$291,900.72	1.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$76,500.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$538,478.00	2.1
FARMERS & MERCHANTS BANK & TRUST	1	\$59,913.68	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$83,500.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$40,800.00	0.1
FBC MORTGAGE, LLC	1	\$62,650.00	0.2
FIDELITY BANK	2	\$126,000.00	0.5
FIMI INC.	1	\$74,332.79	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$494,525.00	2.0
FIRST CHOICE BANK	1	\$69,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$36,000.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$80,794.49	0.3
FIRST GUARANTY MORTGAGE CORPORATION	1	\$71,250.00	0.2
FIRST MIDWEST BANK	1	\$77,883.85	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$66,300.00	0.2
FIRST NATIONAL BANK	1	\$63,750.00	0.2
FIRST NATIONAL BANK OF CARM	1	\$52,947.00	0.2
FIRST PLACE BANK	2	\$141,283.00	0.5
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$210,950.00	0.8
FIRSTMERIT BANK, N.A.	6	\$314,113.00	1.2
FNB TRENTON	1	\$45,000.00	0.1
FREMONT BANK	2	\$143,700.00	0.5
FRONTENAC BANK	1	\$58,246.00	0.2
GATEWAY BUSINESS BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	\$52,582.65	0.2
GEO-CORP INC	1	\$71,200.00	0.2
GOLD STAR MORTGAGE FINANCIAL	1	\$73,271.76	0.3
GREAT SOUTHERN BANK	1	\$39,000.00	0.1
GREAT WESTERN BANK	1	\$82,286.47	0.3
GREEN TREE SERVICING LLC	1	\$70,000.00	0.2
GTE FEDERAL CREDIT UNION	5	\$339,475.00	1.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$29,520.00	0.1
HOME FINANCING CENTER, INC.	2	\$135,600.00	0.5
HOME STATE BANK NA	2	\$112,400.00	0.4
HOMETOWN LENDERS LLC	1	\$50,929.74	0.2
HORIZON BANK N A	6	\$279,457.56	1.1
HORIZON BANK, N.A.	1	\$67,500.00	0.2
HUTCHINSON CREDIT UNION	1	\$68,000.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$40,000.00	0.1
INSIGHT CREDIT UNION	1	\$20,000.00	0.0

IOWA STATE BANK	1	\$29,200.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$27,750.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$139,900.00	0.5
LEADERONE FINANCIAL CORPORATION	4	\$271,345.00	1.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$81,000.00	0.3
LIBERTY BANK AND TRUST	1	\$75,000.00	0.3
MACKINAC SAVINGS BANK, FSB	1	\$74,250.00	0.
MAGNA BANK	1	\$73,600.00	0.
MAS ASSOCIATES LLC	1	\$31,977.79	0.1
MICHIGAN MUTUAL, INC.	1	\$51,660.00	0.2
MID AMERICAN CREDIT UNION	2	\$122,332.82	0.
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$84,550.00	0.3
MORTGAGE CENTER, LLC	3	\$169,900.00	0.6
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$63,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$282,021.00	1.1
MOUNTAIN WEST FINANCIAL,INC	1	\$80,000.00	0.3
MOUNTAINWEST FINANCIAL,INC	1	\$40,000.00	0.1
MVB BANK, INC.	1	\$70,000.00	0.2
NATIONS DIRECT MORTGAGE, LLC	2	\$111,855.34	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$128,000.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$84,000.00	0.3
NCB, FSB	3	\$215,917.34	0.8
NORTH SHORE TRUST & SAVINGS	1	\$64,000.00	0.2
NORTHVIEW BANK	1	\$75,905.00	0.3
OAKSTAR BANK NA, A MISSOURI CORPORATION	1	\$65,834.17	0.2
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.3
OMNI AMERICAN BANK	1	\$51,900.00	0.2
ON Q FINANCIAL, INC.	1	\$61,500.00	0.2
ORRSTOWN BANK	3	\$166,160.00	0.6
PEOPLES MORTGAGE COMPANY	1	\$71,012.13	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$144,448.00	0.5
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$55,000.00	0.2
PMAC LENDING SERVICES, INC.	2	\$151,500.00	0.6
POSTAL CREDIT UNION	1	\$60,118.91	0.2
PRAIRIE STATE BANK & TRUST	1	\$64,800.00	0.2
PREMIER HOME MORTGAGE	1	\$47,853.98	0.1
PRIMEWEST MORTGAGE	1	\$65,720.00	0.2
PRIORITY LENDING, LLC	1	\$55,500.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,360.00	0.1
PROFICIO MORTGAGE VENTURES, LLC	2	\$154,460.64	0.6
QUALSTAR CREDIT UNION	1	\$73,898.04	0.
R M K FINANCIAL CORP	1	\$81,900.00	0.3
RABOBANK, N.A.	1	\$75,075.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$191,192.00	0.7

	REDSTONE FEDERAL CREDIT UNION	1	\$74,489.75	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$38,333.29	0.1
	RIVER VALLEY BANK	2	\$160,100.00	0.6
	SCOTIABANK DE PUERTO RICO	1	\$82,600.00	0.3
	SCOTIABANK OF PUERTO RICO	1	\$75,895.30	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$297,500.00	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$217,139.78	0.8
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$147,501.04	0.6
	STEARNS LENDING INC.	12	\$839,991.61	3.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$33,800.00	0.1
	THE HOME SAVINGS AND LOAN COMPANY O	1	\$62,694.37	0.2
	THE LENDING COMPANY, INC	1	\$59,800.00	0.2
	TOWNE MORTGAGE COMPANY	1	\$52,000.00	0.2
	TWO RIVERS BANK AND TRUST	1	\$71,040.00	0.2
	UMPQUA BANK	7	\$464,568.66	1.8
	UNITED FIDELITY FUNDING, CORP	1	\$75,000.00	0.3
	UNITED WHOLESALE MORTGAGE	12	\$795,777.68	3.2
	UNIVERSAL LENDING CORPORATION	1	\$60,800.00	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$84,500.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	\$444,425.00	1.8
	VECTRA BANK COLORADO, NA	1	\$79,668.17	0.3
	VILLAGE MORTGAGE	1	\$80,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$184,075.00	0.7
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$54,602.23	0.2
	WEBSTER BANK, N.A.	1	\$29,959.58	0.1
	WESTERRA CREDIT UNION	1	\$80,000.00	0.3
	WESTSTAR MORTGAGE CORPORATION	2	\$117,055.84	0.4
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$79,120.00	0.3
	WESTSTAR MORTGAGE, INC- VA	1	\$59,572.82	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$67,500.00	0.2
	WR STARKEY MORTGAGE, LLP.	2	\$111,037.18	0.4
	Unavailable	49	\$3,068,406.17	12.5
Total		388	\$24,566,641.63	100
31417E2Z3	ACCESS NATIONAL MORTGAGE	2	\$186,000.00	7.2
	ARVEST MORTGAGE COMPANY	5	\$505,590.00	19.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$105,750.00	4.1
	BOKF, NATIONAL ASSOCIATION	1	\$102,454.95	3.9
	CMC FUNDING, INC.	1	\$109,200.00	4.2
	COMMONWEALTH BANK & TRUST COMPANY	1	\$86,600.00	3.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$105,000.00	4.0

	GOLDEN OAK LENDING	1	\$100,810.92	3.9
	HAPPY STATE BANK	1	\$107,500.00	4.1
	MUTUAL OF OMAHA BANK	2	\$196,901.16	7.6
	NEIGHBORS FEDERAL CREDIT UNION	1	\$87,000.00	3.3
	PLAZA HOME MORTGAGE, INC.	7	\$673,900.00	26.2
	TEXAS BANK FINANCIAL DBA TEXAS BANC MORTGAGE CO.	1	\$95,787.85	3.7
	Unavailable	1	\$102,432.58	4.0
Total		26	\$2,564,927.46	100
31417E3A7	ACCESS NATIONAL MORTGAGE	1	\$118,125.00	8.3
	AMERISAVE MORTGAGE CORPORATION	3	\$355,750.00	25.1
	ARVEST MORTGAGE COMPANY	2	\$234,400.00	16.5
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$111,146.00	7.8
	BOKF, NATIONAL ASSOCIATION	1	\$116,190.69	8.2
	STONEGATE MORTGAGE CORPORATION	1	\$123,500.00	8.7
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$124,800.00	8.8
	Unavailable	2	\$229,025.39	16.2
Total		12	\$1,412,937.08	100
31417E3B5	ACCESS NATIONAL MORTGAGE	1	\$54,326.72	1.5
	AMERICAN BANK OF SAINT PAUL	1	\$82,400.00	2.7
	AMERISAVE MORTGAGE CORPORATION	5	\$325,850.00	10.8
	ARVEST MORTGAGE COMPANY	19	\$1,125,240.00	37.3
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$115,500.00	3.8
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$165,125.00	5.4
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$84,900.00	2.8
	FIRST PRIORITY FINANCIAL INC.	1	\$65,800.00	2.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$36,500.00	1.2
	IMORTGAGE.COM, INC.	1	\$40,521.00	1.3
	MUTUAL OF OMAHA BANK	4	\$270,738.05	8.9
	PLAZA HOME MORTGAGE, INC.	8	\$564,763.08	18.7
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$78,750.00	2.6
Total		48	\$3,010,413.85	100
31417E3C3	1ST MIDAMERICA CREDIT UNION	1	\$59,600.00	0.0
	ABBEVILLE BUILDING & LOAN	2	\$120,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$59,000.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.2
	ALABAMA ONE CREDIT UNION	4	\$454,000.00	0.7
	ALERUS MORTGAGE	1	\$108,695.87	0.1
	ALLIANCE BANK	1	\$185,000.00	0.2
	AMARILLO NATIONAL BANK	1	\$321,962.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.2

AMERICAN BANK NA	1	\$80,000.00	0.1
AMERICAN BANK, N.A.	6	\$712,500.00	1.1
AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$1,065,868.56	1.6
AMERICAN INTERBANC MORTGAGE	1	\$167,000.00	0.2
AMERIFIRST FINANCIAL CORPORATION	2	\$215,500.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,900.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,767.71	0.4
AUBURNBANK	1	\$156,800.00	0.2
AVIDIA BANK	1	\$103,000.00	0.1
BANCORPSOUTH BANK	2	\$116,750.00	0.1
BANCROFT STATE BANK	1	\$43,000.00	0.0
BANK FIRST NATIONAL	1	\$111,000.00	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$170,700.00	0.2
BANK OF AMERICAN FORK	1	\$35,000.00	0.0
BANK OF CALHOUN COUNTY	1	\$170,000.00	0.2
BANK OF DEERFIELD	1	\$111,500.00	0.1
BANK OF QUINCY	1	\$37,750.00	0.0
BANK OF RANTOUL	1	\$25,000.00	0.0
BANK OF SPRINGFIELD	6	\$369,571.00	0.5
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$346,000.00	0.5
BANK OF WASHINGTON	1	\$70,350.00	0.1
BAXTER CREDIT UNION	2	\$237,460.00	0.3
BELL STATE BANK & TRUST	2	\$181,350.00	0.2
BLACKHAWK BANK	1	\$70,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$84,675.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$95,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$261,000.00	0.4
CARROLLTON BANK	1	\$128,000.00	0.2
CASHCALL, INC.	9	\$2,435,000.00	3.8
CENTENNIAL LENDING, LLC	1	\$44,700.00	0.0
CENTRAL BANK	3	\$152,000.00	0.2
CENTRAL BANK ILLINOIS	3	\$401,587.12	0.6
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$275,000.00	0.4
CENTRAL MINNESOTA CREDIT UNION	1	\$162,000.00	0.2
CENTRAL SAVINGS BANK	3	\$205,152.69	0.3
CENTRALSAVINGSBANK	1	\$48,750.00	0.0
CENTRUE BANK	1	\$44,425.00	0.0
CES CREDIT UNION	2	\$126,393.35	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$105,900.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$348,200.00	0.5
CITADEL FEDERAL CREDIT UNION	1	\$215,000.00	0.3
CITIZENS 1ST BANK-TYLER, TX	2	\$294,695.24	0.4

	CITIZENS BANK	1	\$92,530.00	0.1
	CITIZENS COMMUNITY BANK	1	\$28,370.07	0.0
	CITY STATE BANK	2	\$283,504.03	0.4
	CLASSIC FEDERAL CREDIT UNION	2	\$127,015.44	0.
	CLEAR LAKE BANK & TRUST COMPANY	1	\$52,860.00	0.0
	COASTLINE FEDERAL CREDIT UNION	1	\$82,750.00	0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$311,000.00	0.4
	COMMUNITY FIRST CREDIT UNION OF FL	4	\$385,450.00	0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,000.00	0.1
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,697.67	0.1
	COMMUNITY TRUST BANK	1	\$189,716.34	0.
	CORNERSTONE COMMUNITY BANK	3	\$614,750.00	0.9
	CORTRUST MORTGAGE, INC.	1	\$191,500.00	0.
	CREDIT UNION OF AMERICA	2	\$174,550.00	0.2
	CREDIT UNION WEST	1	\$81,000.00	0.1
	CU MORTGAGE DIRECT	1	\$164,000.00	0.2
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,600.00	0.1
	DELMAR FINANCIAL COMPANY	1	\$326,000.00	0.5
	DENALI STATE BANK	1	\$63,000.00	0.
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$581,500.00	0.9
	DUPAGE CREDIT UNION	2	\$291,328.00	0.4
	EMPIRE BANK	1	\$276,500.00	0.4
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$90,950.00	0.1
	ERIE FEDERAL CREDIT UNION	1	\$57,500.00	0.0
	FAA CREDIT UNION	1	\$190,000.00	0.
	FARMERS & MERCHANTS BANK	1	\$31,812.66	0.0
	FARMERS TRUST & SAVINGS	1	\$130,037.98	0.
	FARMINGTON BANK	1	\$113,613.00	0.1
	FEDERAL HOME LOAN BANK	1	\$133,000.00	0.2
	FIDELITY BANK	1	\$196,555.30	0.3
	FIDELITY COOPERATIVE BANK	4	\$585,500.00	0.9
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,200.00	0.0
	FIRST AMERICAN BANK	1	\$287,288.41	0.4
	FIRST BANK	1	\$40,000.00	0.0
	FIRST BANK FINANCIAL CENTRE	2	\$134,000.00	0.2
	FIRST BANK RICHMOND, N.A.	5	\$557,500.00	0.8
	FIRST CENTURY BANK	5	\$447,000.00	0.
	FIRST CLOVER LEAF BANK	1	\$70,000.00	0.1
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$403,900.00	0.6
	FIRST FINANCIAL CREDIT UNION	1	\$40,000.00	0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$131,000.00	0.
	FIRST MORTGAGE COMPANY, LLC	1	\$336,000.00	0.5

FIRST NATIONAL BANK ALASKA	1	\$52,000.00	0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$95,939.55	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.1
FIRST NATIONAL BANK OF SULLIVAN	1	\$56,895.16	0.0
FIRST NIAGARA BANK, N.A.	1	\$99,270.36	0.1
FIRST NORTHERN CREDIT UNION	1	\$74,300.00	0.
FIRST ROBINSON SAVINGS BANK N.A.	1	\$88,000.00	0.1
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$120,639.04	0.1
FIRST STATE BANK OF ILLINOIS	1	\$69,315.71	0.1
FOX RIVER STATE BANK	1	\$81,900.00	0.1
FRANKENMUTH CREDIT UNION	2	\$161,900.00	0.2
GRAFTON SUBURBAN CREDIT UNION	1	\$99,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$82,000.00	0.1
HARVARD SAVINGS BANK	1	\$79,500.00	0.1
HAWTHORN BANK	4	\$452,671.87	0.7
HEARTLAND CREDIT UNION	4	\$330,425.00	0.5
HERSHEY STATE BANK	1	\$36,000.00	0.0
HICKORY POINT BANK & TRUST	1	\$52,424.29	0.0
HILLS BANK AND TRUST COMPANY	1	\$257,000.00	0.
HNB NATIONAL BANK	1	\$46,000.00	0.0
HOME FEDERAL BANK	3	\$239,121.00	0.3
HOME FEDERAL SAVINGS BANK	1	\$117,800.00	0.1
HOME SAVINGS AND LOAN CO	2	\$230,500.00	0.3
HONOR CREDIT UNION	2	\$132,400.00	0.2
HUTCHINSON CREDIT UNION	1	\$197,837.50	0.3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$140,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.0
IOWA STATE BANK	2	\$337,284.95	0.5
ISB COMMUNITY BANK	2	\$196,400.00	0.3
JEFFERSON BANK OF MISSOURI	2	\$274,000.00	0.4
LAKE FOREST BANK & TRUST COMPANY	4	\$682,200.00	1.0
LAKE MORTGAGE COMPANY, INC.	2	\$157,500.00	0.2
LEADER BANK, N.A.	1	\$165,000.00	0.2
LIFESTORE BANK	2	\$128,800.00	0.
LINCOLN SAVINGS BANK	1	\$142,200.00	0.2
LOS ALAMOS NATIONAL BANK	4	\$582,600.00	0.9
MACON BANK, INC	1	\$80,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	2	\$161,700.00	0.2
MANUFACTURERS BANK AND TRUST COMPANY	1	\$45,000.00	0.0
MARINE BANK	2	\$215,874.12	0.3
MARQUETTE BANK	1	\$148,500.00	0.2
MAVERICK FUNDING CORP.	1	\$158,825.01	0.2
MAX CREDIT UNION	1	\$89,257.75	0.1
MEMBERS MORTGAGE COMPANY, INC.	3	\$487,000.00	0.7

MERCANTILE BANK	2	\$213,503.10	0.3
METCALF BANK	1	\$93,527.00	0.1
METRO BANK	1	\$84,379.81	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$21,060.00	0.0
MIDLAND STATES BANK	1	\$87,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,000.00	0.
MIDWEST COMMUNITY BANK	2	\$231,300.00	0.3
MIDWEST LOAN SERVICES, INC.	1	\$250,750.00	0.3
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.1
MONSON SAVINGS BANK	7	\$611,000.00	0.9
MONTICELLO BANKING COMPANY	1	\$88,700.00	0.1
MORRIS BUILDING & LOAN	2	\$71,400.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$170,000.00	0.2
MT MCKINLEY BANK	3	\$390,100.00	0.6
NATIONAL BANK OF COMMERCE	1	\$417,000.00	0.6
NATIONAL EXCHANGE BANK AND TRUST	5	\$577,000.00	0.9
NAVIGATOR CREDIT UNION	2	\$167,820.49	0.2
NEW REPUBLIC SAVINGS BANK	1	\$170,372.88	0.2
NORTH CENTRAL BANK	2	\$106,869.00	0.1
NORTHERN BANK & TRUST COMPANY	1	\$150,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$407,898.27	0.6
NORTHWESTERN MORTGAGE CO.	6	\$407,340.00	0.6
NORTHWESTERN MORTGAGE COMPANY	2	\$258,070.61	0.4
OAK BANK	1	\$112,000.00	0.1
ONE COMJUNITY FEDERAL CREDIT UNION	1	\$66,514.29	0.
OPPORTUNITIES CREDIT UNION	1	\$87,000.00	0.1
ORIENTAL BANK AND TRUST	1	\$240,635.78	0.3
ORNL FEDERAL CREDIT UNION	5	\$511,450.00	0.8
PACIFIC COMMUNITY CREDIT UNION	1	\$169,000.00	0.2
PALMYRA STATE BANK	1	\$65,596.43	0.
PARK BANK	1	\$44,000.00	0.0
PATELCO CREDIT UNION	2	\$322,460.67	0.5
PENTAGON FEDERAL C. U.	39	\$7,140,694.96	11.1
PEOPLES BANK	1	\$93,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,200.00	0.3
PIERREMONT MORTGAGE, INC.	1	\$291,950.00	0.4
PORT WASHINGTON STATE BANK	4	\$442,000.00	0.6
PRAIRIE STATE BANK & TRUST	5	\$668,128.34	1.0
PREMIER AMERICA CREDIT UNION	3	\$705,550.00	1.
PREMIER BANK OF JACKSONVILLE	2	\$109,942.00	0.1
PROVIDENT CREDIT UNION	3	\$459,000.00	0.7
PULASKI BANK	1	\$203,504.23	0.3
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$109,000.00	0.1
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$78,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$433,650.00	0.6

REDSTONE FEDERAL CREDIT UNION	2	\$169,550.00	0.2
RENASANT BANK	2	\$170,000.00	0.2
RIVER CITIES BANK	1	\$59,500.00	0.0
ROUNDBANK	1	\$139,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$620,800.00	0.9
ROYAL CREDIT UNION	5	\$545,100.00	0.8
SABINE STATE BANK & TRUST CO., INC.	2	\$347,535.00	0.5
SAUK VALLEY BANK & TRUST COMPANY	1	\$39,800.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$187,620.98	0.2
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,000.00	0.2
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$235,500.00	0.3
SIMMONS FIRST BANK OF HOT SPRINGS	2	\$172,000.00	0.2
SKY FEDERAL CREDIT UNION	1	\$101,956.04	0.1
SOMERSET TRUST COMPANY	1	\$104,000.00	0.1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$74,445.67	0.1
SOVEREIGN BANK, N.A.	8	\$1,085,038.64	1.7
STANDARD BANK AND TRUST	2	\$488,871.79	0.7
STANDARD MORTGAGE CORPORATION	4	\$397,457.00	0.6
STATE BANK CROSS PLAINS	1	\$87,500.00	0.1
STATE BANK OF CROSS PLAINS	4	\$461,900.00	0.7
STATE BANK OF LINCOLN	2	\$93,540.00	0.1
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$57,600.00	0.0
STEARNS LENDING INC.	1	\$159,000.00	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.6
STOCK YARDS BANK & TRUST COMPANY	2	\$499,300.00	0.7
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.1
SUFFOLK COUNTY NATIONAL BANK	2	\$490,000.00	0.7
SUMMIT CREDIT UNION	2	\$156,140.00	0.2
SUTTON BANK	2	\$189,500.00	0.3
SWBC MORTGAGE CORPORATION	1	\$60,000.00	0.0
TEACHERS FEDERAL CREDIT UNION	1	\$179,000.00	0.2
TEXAS BANK	2	\$149,000.00	0.2
THE ADIRONDACK TRUST COMPANY	1	\$120,499.02	0.1
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$64,700.00	0.1
THE BRYN MAWR TRUST COMPANY	2	\$273,000.00	0.4
THE CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,495,657.82	2.3
THE FIRST NATIONAL BANK IN AMBOY	2	\$165,000.00	0.2
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$50,623.00	0.0
THE PARK BANK	3	\$489,600.00	0.7
THE STATE BANK OF TOWNSEND	1	\$348,363.88	0.5
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$145,982.76	0.2
TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.1

	TWINHOLD	1	\$29,740.00	0.0
	UNION SAVINGS BANK	1	\$198,540.71	0.3
	UNITED BANK & TRUST COMPANY	1	\$103,000.00	0.1
	UNITED BANK & TRUST	3	\$327,000.00	0.5
	UNITED BANK OF UNION	5	\$293,600.00	0.4
	UNITED COMMUNITY BANK	6	\$532,680.52	0.8
	UNITED WHOLESALE MORTGAGE	1	\$285,000.00	0.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,000.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$585,576.04	0.9
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$326,865.67	0.5
	WESTCONSIN CREDIT UNION	1	\$31,700.00	0.0
	WICHITA FEDERAL CREDIT UNION	2	\$215,814.39	0.3
	WVHDF	2	\$84,000.00	0.1
	Unavailable	25	\$2,831,850.19	4.3
Total		509	\$63,979,280.73	100
31417E3D1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$173,500.00	0.1
	360 MORTGAGE GROUP, LLC	2	\$355,400.00	0.3
	3RD FED BANK	1	\$262,000.00	0.2
	ABERDEEN PROVING GROUND FCU	3	\$455,000.00	0.3
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$158,692.86	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	3	\$558,000.00	0.4
	ALLIED MORTGAGE GROUP	2	\$280,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$508,050.00	0.4
	AMARILLO NATIONAL BANK	1	\$114,350.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	2	\$313,600.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,500.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,099.41	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$263,000.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$168,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$194,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$492,550.00	0.4
	APGFCU	1	\$163,000.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$170,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,207,295.62	1.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$179,000.00	0.1
	AUBURNBANK	1	\$210,000.00	0.1
	AURORA FINANCIAL GROUP, INC.	2	\$472,500.00	0.4
	BANCO SANTANDER PR	3	\$603,059.75	0.5
	BANCORPSOUTH BANK	5	\$711,875.00	0.6
	BANK OF AKRON	1	\$273,000.00	0.2
	BANK OF HAWAII	1	\$125,000.00	0.1

	BANK OF NORTH CAROLINA	1	\$304,800.00	0.2
	BANK OF SPRINGFIELD	1	\$206,000.00	0.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$567,663.00	0.4
	BANKERS' BANK	1	\$108,000.00	0.0
	BANKIOWA	1	\$80,000.00	0.0
	BELL STATE BANK & TRUST	4	\$640,850.00	0.5
	BERKSHIRE BANK	2	\$292,180.75	0.2
	BLOOMFIELD STATE BANK	1	\$162,000.00	0.1
	BNYMELLON	1	\$111,500.00	0.
	BOONE COUNTY NATIONAL BANK	2	\$440,000.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$670,900.00	0.5
	CARROLLTON BANK	1	\$199,700.00	0.1
	CASHCALL, INC.	39	\$7,625,900.00	6.6
	CENTRIS FEDERAL CREDIT UNION	1	\$126,000.00	0.1
	CENTURY LENDING COMPANY	1	\$100,000.00	0.0
	CHEMICAL BANK	2	\$322,000.00	0.2
	CITADEL FEDERAL CREDIT UNION	1	\$280,000.00	0.2
	COBALT MORTGAGE	7	\$1,518,800.00	1.3
	COLUMBIA CREDIT UNION	1	\$169,400.00	0.1
	COMERICA BANK	1	\$279,000.00	0.2
	COMMUNITY BANK DELAWARE	1	\$224,000.00	0.1
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$352,000.00	0.3
	CONSUMER LOAN SERVICES, LLC	2	\$283,540.16	0.2
	CONSUMERS CREDIT UNION	2	\$462,150.00	0.
	CONTINENTAL HOME LOANS INC.	1	\$267,000.00	0.2
	CORNERSTONE MORTGAGE, INC.	1	\$106,000.00	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$167,000.00	0.1
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$82,000.00	0.0
	CUMBERLAND COUNTY BANK	1	\$236,285.77	0.2
	CUSO MORTGAGE CORPORATION	3	\$447,952.00	0.3
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$234,000.00	0.
	DESCO FEDERAL CREDIT UNION	1	\$164,000.00	0.1
	DIME BANK	1	\$220,000.00	0.1
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$399,500.00	0.3
	DUPACO COMMUNITY CREDIT UNION	2	\$263,050.00	0.2
	EMERY FEDERAL CREDIT UNION	1	\$203,016.97	0.1
	ENT FEDERAL CREDIT UNION	1	\$108,175.39	0.0
	ENVOY MORTGAGE, LTD.	1	\$146,940.90	0.1
	EQUITY LOANS, LLC	1	\$207,483.53	0.1
	EQUITY RESOURCES, INC.	1	\$80,000.00	0.0
	EVOLVE BANK & TRUST	3	\$549,789.18	0.4
	EXCEL MORTGAGE SERVICING, INC.	2	\$468,000.00	0.4
	FAA CREDIT UNION	1	\$202,500.00	0.1

FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$304,600.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$663,950.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,500.00	0.3
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$83,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$370,500.00	0.3
FARMINGTON BANK	1	\$190,000.00	0.1
FIDELITY BANK	1	\$188,640.27	0.1
FINANCIAL PARTNERS CREDIT UNION	3	\$640,000.00	0.5
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,912.58	0.1
FIRST AMERICAN INTERNATIONAL BANK	2	\$385,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$193,595.49	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$455,000.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	3	\$513,692.24	0.4
FIRST CITIZENS BANK & TRUST COMPANY	1	\$248,000.00	0.2
FIRST FEDERAL BANK, FSB	1	\$247,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$736,137.00	0.6
FIRST FIDELTIY BANK, NA	1	\$316,500.00	0.2
FIRST MIDWEST BANK	1	\$183,189.43	0.1
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$249,567.14	0.2
FIRST MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	3	\$722,863.00	0.6
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.0
FIRST PLACE BANK	7	\$1,238,700.00	1.0
FIRST STATE BANK CENTRAL TEXAS	1	\$158,778.05	0.1
FLORIDA CAPITAL MORTGAGE	1	\$166,317.85	0.1
FREMONT BANK	98	\$19,347,330.03	16.8
FULTON BANK, N.A.	1	\$89,000.00	0.0
GILPIN FINANCIAL SERVICES, INC.	2	\$369,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$479,200.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$206,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$203,900.00	0.1
GUARANTY TRUST COMPANY	1	\$189,500.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	9	\$1,492,577.77	1.3
HEARTLAND BANK	2	\$467,650.00	0.4
HILLS BANK AND TRUST COMPANY	2	\$362,575.00	0.3
HOME BANK	1	\$316,000.00	0.2
HOME STATE BANK NA	1	\$159,000.00	0.1
HOMETOWN LENDERS LLC	1	\$180,000.00	0.1
HONOR CU	1	\$103,000.00	0.0
HORIZON BANK, N.A.	1	\$167,000.00	0.1
HSBC BANK USA, N.A.	1	\$114,000.00	0.1
IDAHO CENTRAL CREDIT UNION	10	\$1,701,450.00	1.4
ILLINOIS COMMUNITY CREDIT UNION	1	\$192,700.00	0.1
INTERNATIONAL BANK OF COMMERCE	1	\$283,800.00	0.2

KINECTA FEDERAL CREDIT UNION	9	\$1,997,000.00	1.7
LAKE FOREST BANK & TRUST COMPANY	1	\$209,000.00	0.1
LAKE MORTGAGE COMPANY, INC.	2	\$161,300.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,037,100.00	0.9
LEADER BANK, N.A.	1	\$270,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.1
LIBERTY BANK	4	\$652,700.00	0.5
LOS ALAMOS NATIONAL BANK	1	\$200,500.00	0.1
MAGNA BANK	1	\$262,000.00	0.2
MAINSTREETS MORTGAGE	1	\$178,711.91	0.1
MARBLEHEAD BANK	1	\$103,250.92	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$290,000.00	0.2
MERIDIAN BANK	2	\$401,299.00	0.3
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$104,000.00	0.0
MICHIGAN MUTUAL, INC.	1	\$114,000.00	0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$157,095.22	0.1
MIDSOUTH BANK	1	\$180,000.00	0.1
MIDWEST BANK	1	\$87,068.32	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$385,150.00	0.3
MLD MORTGAGE, INC.	3	\$714,000.00	0.6
MOUNTAIN WEST FINANCIAL, INC	2	\$384,000.00	0.3
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.0
NANTAHALA BANK & TRUST COMPANY	1	\$280,500.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$211,455.88	0.1
NATIONAL BANK OF KANSAS CITY	3	\$644,500.00	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$220,000.00	0.1
NATIONWIDE BANK	2	\$467,500.00	0.4
NEW MEXICO BANK AND TRUST	1	\$175,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$239,472.74	0.2
NORWOOD COOPERATIVE BANK	1	\$325,000.00	0.2
PACIFIC COAST HOME MORTGAGE	1	\$172,500.00	0.1
PACIFIC COMMUNITY CREDIT UNION	2	\$378,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$260,000.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$124,250.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,194,850.00	1.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$183,658.86	0.1
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$86,679.16	0.0
PMAC LENDING SERVICES, INC.	1	\$180,000.00	0.1
PRIMEWEST MORTGAGE	1	\$178,150.00	0.1
QUALSTAR CREDIT UNION	1	\$390,000.00	0.3

RABOBANK, N.A.	1	\$219,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,084,505.55	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$200,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$164,836.00	0.1
REDWOOD CREDIT UNION	1	\$157,700.00	0.1
RELIANCE BANK, A BANKING CORPORATION	1	\$258,127.31	0.2
RENASANT BANK	2	\$637,000.00	0.5
RMC VANGUARD MORTGAGE CORPORATION	1	\$177,223.15	0.1
ROCKFORD COMMUNITY FCU	1	\$116,000.00	0.
ROCKLAND TRUST	1	\$125,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	13	\$2,393,400.00	2.0
ROYAL CREDIT UNION	1	\$320,000.00	0.2
RPM MORTGAGE, INC	1	\$248,800.00	0.2
RPM MORTGAGE, INC.	1	\$182,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,188,700.00	1.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$158,700.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$164,000.00	0.1
SFMC,LP	1	\$175,592.00	0.1
SHORE MORTGAGE	6	\$931,367.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,011,658.87	0.8
SOUND COMMUNITY BANK	1	\$103,500.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	4	\$657,800.00	0.5
ST.MARY'S BANK	2	\$314,500.00	0.2
STANDARD BANK AND TRUST	1	\$166,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$272,000.00	0.2
STATE BANK OF THE LAKES	2	\$265,700.00	0.2
STEARNS LENDING INC.	16	\$2,732,945.73	2.3
STOCK YARDS BANK & TRUST COMPANY	5	\$752,000.00	0.6
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$159,840.37	0.1
SUSQUEHANNA VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.1
SWBC MORTGAGE CORPORATION	3	\$435,950.00	0.3
T. J. FINANCIAL, INC.	1	\$293,000.00	0.2
TALMER BANK AND TRUST	1	\$100,000.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$360,000.00	0.3
THE LENDING COMPANY, INC	1	\$205,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$226,782.09	0.
THE WASHINGTON TRUST COMPANY	1	\$206,000.00	0.1
TRAVIS CREDIT UNION	1	\$123,150.00	0.1
TXL MORTGAGE CORPORATION	1	\$190,000.00	0.1
UMPQUA BANK	4	\$908,538.41	0.7
UNION SAVINGS BANK	24	\$4,197,470.19	3.6

	UNITED WHOLESALE MORTGAGE	23	\$5,244,707.00	4.5
	UNIVERSAL 1 CREDIT UNION	1	\$105,100.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$796,200.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$291,000.00	0.2
	UNIVEST BANK AND TRUST CO	4	\$668,500.00	0.5
	USALLIANCE FEDERAL CREDIT UNION	2	\$261,969.27	0.2
	VALLEY GREEN BANK	1	\$205,000.00	0.1
	VALLEY NATIONAL BANK	11	\$1,659,447.83	1.4
	VANTAGE BANK	1	\$85,000.00	0.0
	VECTRA BANK COLORADO, NA	1	\$150,779.13	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$285,000.00	0.2
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$83,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$268,200.00	0.2
	WEST GATE BANK	1	\$154,210.18	0.1
	WESTSTAR MORTGAGE, INC.	1	\$225,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$461,000.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,500.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,475.00	0.1
	Unavailable	9	\$1,844,500.00	1.5
Total		606	\$115,083,743.23	100
31417E3E9	AMERICAN INTERNET MORTGAGE, INC.	2	\$296,400.00	3.6
	AMERISAVE MORTGAGE CORPORATION	28	\$3,188,707.00	39.1
	ARVEST MORTGAGE COMPANY	7	\$624,585.00	7.6
	BOFI FEDERAL BANK	2	\$215,000.00	2.6
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$65,600.00	0.8
	CITIBANK,N.A.	1	\$58,757.52	0.7
	CITIZENS NATIONAL BANK, NA	1	\$125,781.49	1.5
	CMC FUNDING, INC.	1	\$150,000.00	1.8
	COLORADO CREDIT UNION	1	\$135,000.00	1.6
	COMMONWEALTH BANK & TRUST COMPANY	6	\$601,317.17	7.3
	CONSUMERS CREDIT UNION	2	\$195,080.00	2.3
	DAS ACQUISITION COMPANY, LLC	1	\$144,849.13	1.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$291,500.00	3.5
	HARRINGTON BANK	1	\$90,000.00	1.1
	MERCHANTS BANK	2	\$170,500.00	2.0
	MUTUAL OF OMAHA BANK	2	\$241,329.25	2.9
	NORTHSTAR BANK OF TEXAS	1	\$138,587.98	1.7
	PEOPLES BANK OF COMMERCE	2	\$249,180.39	3.0
	PLAZA HOME MORTGAGE, INC.	4	\$452,300.00	5.5
	PULTE MORTGAGE LLC	4	\$316,387.00	3.8
	SIouxLAND FEDERAL CREDIT UNION	1	\$144,000.00	1.7

	SOUTH ATLANTIC BANK	1	\$140,000.00	1.7
	THE EQUITABLE BANK, SSB	1	\$115,000.00	1.4
Total		75	\$8,149,861.93	100
31417E3F6	AMERICAN INTERNET MORTGAGE, INC.	8	\$1,639,500.00	7.2
	AMERISAVE MORTGAGE CORPORATION	45	\$11,421,900.00	50.3
	AUTO CLUB TRUST, FSB	1	\$281,047.68	1.2
	BANK OF COMMERCE, A CORPORATION	1	\$300,572.77	1.3
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$165,000.00	0.7
	BOFI FEDERAL BANK	1	\$360,000.00	1.5
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$151,336.00	0.6
	BOKF, NA DBA BANK OF TEXAS	2	\$350,179.00	1.5
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$417,000.00	1.8
	CMC FUNDING, INC.	3	\$574,500.00	2.5
	COMMONWEALTH BANK & TRUST COMPANY	2	\$504,000.00	2.2
	CONSUMERS CREDIT UNION	2	\$427,200.00	1.8
	DIRECT MORTGAGE, CORP.	1	\$329,800.00	1.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$1,199,000.00	5.2
	IMORTGAGE.COM, INC.	1	\$224,711.67	0.9
	MUTUAL OF OMAHA BANK	1	\$157,967.26	0.7
	PLAZA HOME MORTGAGE, INC.	6	\$1,221,702.62	5.3
	PULTE MORTGAGE LLC	1	\$202,618.00	0.8
	SHEA MORTGAGE INC.	3	\$1,090,000.00	4.8
	STAR FINANCIAL BANK	1	\$160,000.00	0.7
	STONEGATE MORTGAGE CORPORATION	1	\$313,500.00	1.3
	UNITED HOME LOANS INC	1	\$417,000.00	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$581,000.00	2.5
	Unavailable	1	\$180,992.95	0.8
Total		91	\$22,670,527.95	100
31417E3G4	AMERISAVE MORTGAGE CORPORATION	3	\$512,406.25	41.2
	GOTMORTGAGE.COM	1	\$216,907.90	17.4
	INFINITY HOME MORTGAGE CO., INC.	1	\$154,912.38	12.4
	MUTUAL OF OMAHA BANK	1	\$206,000.00	16.5
	PLAZA HOME MORTGAGE, INC.	1	\$151,926.30	12.2
Total		7	\$1,242,152.83	100
31417E3H2	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,100.00	6.6
	COLE TAYLOR BANK	1	\$202,398.38	7.8
	FIRST CITIZENS BANK AND TRUST CO.	1	\$73,400.00	2.8
	FIRST FEDERAL BANK OF OHIO	1	\$91,000.00	3.5
	FORUM CREDIT UNION	1	\$61,000.00	2.3
	GUARANTEED RATE, INC.	1	\$209,730.41	8.1
	IDAHO CENTRAL CREDIT UNION	1	\$167,800.00	6.4

	LIBERTY SAVINGS BANK, FSB	1	\$261,634.38	10.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$154,400.00	5.9
	SUMMIT CREDIT UNION	1	\$143,315.00	5.5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,000.00	1.0
	TRUSTONE	1	\$301,900.00	11.6
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$251,300.00	9.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,200.00	5.
	Unavailable	2	\$336,400.00	1.
Total		16	\$2,590,578.17	100
31417ET27	1ST CONSTITUTION	1	\$193,000.00	0.4
	ACADEMY MORTGAGE CORPORATION	1	\$185,350.00	0.4
	ALLIANT BANK	1	\$165,221.00	0.4
	ALLIED MORTGAGE GROUP	1	\$150,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,000.00	0.7
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$971,200.00	2.4
	BANCORPSOUTH BANK	6	\$1,197,626.91	3.
	C.U. MORTGAGE SERVICES, INC.	1	\$181,638.00	0.4
	CABARRUS BANK & TRUST	1	\$236,700.00	0.5
	CARDINAL FINANCIAL COMPANY, L.P.	3	\$924,950.00	2.3
	CASHCALL, INC.	2	\$656,500.00	1.6
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$158,400.00	0.
	CENTURY LENDING COMPANY	2	\$619,100.00	1.5
	CITIZENS BANK & Y TRUST COMPANY, A CORPORATION	1	\$188,500.00	0.4
	CITY NATIONAL BANK	1	\$171,640.60	0.4
	CLINTON NATIONAL BANK	1	\$130,000.00	0.3
	COBALT MORTGAGE	1	\$341,000.00	0.8
	COLE TAYLOR BANK	6	\$1,645,479.89	4.1
	COMMUNITY BANK	1	\$184,000.00	0.4
	CONTINENTAL HOME LOANS, INC.	1	\$224,500.00	0.5
	CORNERSTONE MORTGAGE, INC.	3	\$648,300.00	1.6
	CUMBERLAND SECURITY BANK	1	\$140,600.00	0.3
	CUSO MORTGAGE CORPORATION	1	\$196,000.00	0.4
	DEDHAM INSTITUTION FOR SAVINGS	1	\$358,000.00	0.9
	DIME BANK	1	\$150,000.00	0.3
	EVOLVE BANK & TRUST	1	\$240,006.33	0.6
	FAIRWAY INDEPENDENT MORTGAGE	1	\$286,000.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$609,383.00	1.5
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$220,400.00	0.5
	FIDELITY BANK	1	\$396,155.60	0.9
	FIRST CHOICE LOAN SERVICES, INC.	1	\$188,000.00	0.4
	FIRST CITIZENS BANK AND TRUST CO.	1	\$197,692.78	0.4
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.4

FIRST FEDERAL BANK	1	\$342,135.32	0.8
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$860,625.00	2.1
FIRST HAWAIIAN BANK	1	\$429,000.00	1.0
FIRST PLACE BANK	6	\$1,688,325.72	4.2
FIRST STATE COMMUNITY BANK	1	\$158,667.76	0.4
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,400.00	0.4
FIRSTBANK PUERTO RICO	1	\$223,523.56	0.5
FIRSTTRUST BANK	1	\$339,000.00	0.8
FOX VALLEY SAVINGS BANK	1	\$284,000.00	0.7
FULTON BANK, N.A.	2	\$483,000.00	1.2
GMFS LLC	2	\$334,700.00	0.8
GRABILL BANK MORTGAGE CENTER	1	\$214,534.56	0.5
GRAFTON SUBURBAN CREDIT UNION	1	\$340,000.00	0.8
GRAND BANK NA	1	\$313,500.00	0.7
GREYLOCK FEDERAL CREDIT UNION	2	\$352,000.00	0.8
HEARTLAND BANK	1	\$188,500.00	0.4
INVESTORS HOME MORTGAGE	1	\$358,000.00	0.9
J.G. WENTWORTH HOME LENDING, LLC	1	\$259,446.99	0.6
JAMES B. NUTTER & COMPANY	1	\$157,000.00	0.3
KINECTA FEDERAL CREDIT UNION	2	\$505,038.89	1.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$602,300.00	1.5
LEADER BANK, N.A.	2	\$659,000.00	1.6
LINCOLN SAVINGS BANK	1	\$155,500.00	0.3
MEMBERS MORTGAGE COMPANY, INC.	1	\$220,000.00	0.5
MUTUAL SAVINGSW ASSOCIATION, FSA	1	\$210,291.30	0.5
NATIONAL BANK OF COMMERCE	1	\$189,089.77	0.4
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.4
NETWORK FUNDING, L.P.	1	\$172,000.00	0.4
NORTHWESTERN MORTGAGE CO.	1	\$197,000.00	0.4
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,252.00	0.6
OLD SECOND NATIONAL BANK	1	\$306,000.00	0.7
ORIENTAL BANK AND TRUST	1	\$139,702.23	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,400.00	0.3
PINNACLE MORTGAGE GROUP, INC	1	\$176,000.00	0.4
PLAINS COMMERCE BANK	1	\$236,200.00	0.5
POINT BANK	1	\$166,500.00	0.4
POLONIA BANK	1	\$180,000.00	0.4
QUALSTAR CREDIT UNION	1	\$233,511.04	0.5
RANDOLPH SAVINGS BANK	1	\$251,000.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$630,400.00	1.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$216,000.00	0.5
RENASANT BANK	1	\$247,500.00	0.6
ROUNDPOINT MORTGAGE COMPANY	2	\$546,500.00	1.3
SCOTIABANK OF PUERTO RICO	1	\$192,596.72	0.4

	SEASONS FEDERAL CREDIT UNION	1	\$387,200.00	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$367,600.00	0.9
	SFMC, LP	1	\$391,500.00	0.9
	SOVEREIGN BANK, N.A.	8	\$1,984,473.98	4.9
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$276,600.00	0.6
	STANDARD BANK AND TRUST	1	\$250,000.00	0.6
	STANDARD MORTGAGE CORPORATION	3	\$530,480.00	1.3
	STATE BANK OF WATERLOO	1	\$136,000.00	0.3
	STEARNS LENDING INC.	9	\$2,099,700.00	5.2
	SWBC MORTGAGE CORPORATION	2	\$353,262.00	0.8
	SWINEFORD NATIONAL BANK	2	\$487,600.00	1.2
	THE BRYN MAWR TRUST COMPANY	1	\$306,000.00	0.7
	THE OLD FORT BANKING COMPANY	1	\$178,000.00	0.4
	UNION SAVINGS BANK	3	\$718,744.98	1.5
	UNITED WHOLESALE MORTGAGE	3	\$728,225.00	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$492,962.57	1.2
	UNIVEST BANK AND TRUST CO	2	\$648,000.00	1.6
	VALLEY BANK AND TRUST CO.	1	\$116,500.00	0.2
	WESTSTAR MORTGAGE, INC.	2	\$596,502.00	1.4
	YORK TRADITIONS BANK	1	\$192,500.00	0.4
	Unavailable	6	\$1,324,664.21	3.2
Total		165	\$39,980,499.71	100
31417ET35	1ST COMMUNITY CREDIT UNION	1	\$63,102.70	0.2
	1ST MIDAMERICA CREDIT UNION	1	\$62,065.87	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$152,000.00	0.4
	ACHIEVA CREDIT UNION	1	\$70,300.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$78,722.19	0.3
	ALPINE BANK & TRUST CO.	3	\$207,961.10	0.8
	ALTRA FEDERAL CREDIT UNION	1	\$69,500.00	0.2
	AMARILLO NATIONAL BANK	2	\$119,750.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$234,806.22	0.9
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$185,994.23	0.7
	AMERICAN PACIFIC MTG CORP	1	\$82,900.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$71,920.00	0.2
	ANCHORBANK, FSB	1	\$81,000.00	0.3
	ARKANSAS FEDERAL CREDIT UNION	2	\$161,273.94	0.6
	ASSEMBLIES OF GOD CREDIT UNION	1	\$66,393.04	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$428,297.70	1.1
	BANCORPSOUTH BANK	5	\$319,546.30	1.2
	BANK FIRST NATIONAL	1	\$63,175.00	0.2
	BANK IOWA	1	\$76,000.00	0.3
	BANK MUTUAL	2	\$123,200.00	0.4
	BANK OF AMERICAN FORK	1	\$81,500.00	0.3

BANK OF HAWAII	1	\$70,000.00	0.2
BANK OF QUINCY	1	\$83,600.00	0.3
BANK OF SPRINGFIELD	1	\$67,270.63	0.2
BANK OF THE CASCADES	1	\$60,000.00	0.2
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,000.00	0.2
BANKERS' BANK	3	\$180,700.00	0.7
BELL STATE BANK & TRUST	2	\$81,600.00	0.3
BERKSHIRE BANK	2	\$159,405.18	0.6
BLACKHAWK BANK	2	\$132,500.00	0.5
BLOOMFIELD STATE BANK	1	\$60,000.00	0.2
BLUCURRENT CREDIT UNION	1	\$41,000.00	0.1
BRANSON BANK	1	\$70,588.74	0.2
CENTENNIAL LENDING, LLC	1	\$68,000.00	0.2
CENTRAL BANK	2	\$159,178.76	0.6
CENTRAL BANK ILLINOIS	1	\$72,817.67	0.2
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,525.00	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$153,400.00	0.6
CENTRUE BANK	1	\$67,950.00	0.2
CENTURY LENDING COMPANY	1	\$72,200.00	0.2
CITIZENS BANK	2	\$146,000.00	0.5
CITIZENS FINANCIAL BANK	1	\$68,500.00	0.2
CITIZENS FIRST BANK	1	\$84,550.00	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	0.3
CITIZENS STATE BANK	1	\$82,400.00	0.3
CITIZENSFIRST CREDIT UNION	1	\$78,773.10	0.3
CLEAR LAKE BANK & TRUST COMPANY	1	\$82,000.00	0.3
COBALT MORTGAGE	3	\$221,255.00	0.8
COMMUNITY FIRST CREDIT UNION	3	\$203,177.83	0.8
COMMUNITY FIRST CREDIT UNION OF FL	1	\$58,900.00	0.2
COMMUNITY TRUST BANK	1	\$56,100.00	0.2
COMMUNITYAMERICA CREDIT UNION	1	\$40,850.00	0.1
COMMUNITYONE BANK, N.A.	2	\$92,403.00	0.3
CONSUMER LOAN SERVICES, LLC	2	\$99,056.31	0.3
CONSUMERS CREDIT UNION	3	\$206,900.00	0.8
CORNER POST FEDERAL CREDIT UNION	1	\$73,500.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$84,000.00	0.3
COUNTY BANK	1	\$64,000.00	0.2
COVANTAGE CREDIT UNION	1	\$45,000.00	0.1
CREDIT UNION OF AMERICA	1	\$41,732.03	0.1
CUMBERLAND FEDERAL BANK, FSB	1	\$50,500.00	0.2
CUSO MORTGAGE CORPORATION	1	\$64,500.00	0.2
DIME BANK	1	\$81,000.00	0.3
DISCOVERY FEDERAL CREDIT UNION	1	\$71,200.00	0.2
DORAL MORTGAGE LLC	1	\$49,921.31	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$83,000.00	0.3

ENT FEDERAL CREDIT UNION	2	\$89,158.83	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$120,250.00	0.4
FIDELITY BANK	1	\$55,907.95	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$30,000.00	0.1
FIRST BANK OF TENNESSEE	1	\$50,917.97	0.3
FIRST BANK RICHMOND, NA	1	\$52,250.00	0.2
FIRST BANK, N.A.	1	\$81,690.30	0.3
FIRST COMMUNITY CREDIT UNION	2	\$128,000.00	0.5
FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$79,200.00	0.3
FIRST FEDERAL BANK OF OHIO	1	\$34,800.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$141,085.47	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$333,360.00	1.3
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$65,000.00	0.2
FIRST INTERSTATE BANK	5	\$356,111.00	1.4
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$41,250.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$68,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	5	\$345,400.00	1.3
FIRST NATIONAL BANK	2	\$165,600.00	0.6
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$49,845.79	0.3
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.2
FIRST PLACE BANK	5	\$255,867.58	1.0
FIRST RESIDENTIAL	1	\$76,000.00	0.3
FIRST STATE COMMUNITY BANK	1	\$64,348.57	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$84,550.00	0.3
FIRST UNITED BANK & TRUST	1	\$64,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$164,900.00	0.6
FIRSTBANK PUERTO RICO	3	\$229,934.75	0.9
FIRSTMERIT BANK, N.A.	4	\$281,900.00	1.1
FIRSTTRUST BANK	1	\$76,000.00	0.3
FLANAGAN STATE BANK	1	\$83,950.00	0.3
FLORA BANK & TRUST	1	\$60,000.00	0.2
FORT COMUNITY CREDIT UNION	1	\$74,300.00	0.2
FORUM CREDIT UNION	1	\$81,500.00	0.3
FOX VALLEY SAVINGS BANK	4	\$303,073.26	1.3
FRANKENMUTH CREDIT UNION	1	\$71,600.00	0.2
FREMONT BANK	1	\$66,894.56	0.2
FULTON BANK, N.A.	3	\$186,670.00	0.7
GATEWAY MORTGAGE CORPORATION	2	\$150,000.00	0.6
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$62,000.00	0.2
GREAT WESTERN BANK	7	\$419,895.00	1.6
GTE FEDERAL CREDIT UNION	1	\$40,090.00	0.1
GUARANTY TRUST COMPANY	1	\$77,800.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$76,374.25	0.3

HARVARD SAVINGS BANK	1	\$77,800.00	0.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,400.00	0.3
HILLS BANK AND TRUST COMPANY	1	\$66,393.04	0.2
HOME FINANCING CENTER, INC.	1	\$69,750.00	0.2
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$76,000.00	0.3
HOMETOWN BANK	1	\$79,875.00	0.3
HONOR CU	1	\$59,000.00	0.2
HORIZON BANK N A	3	\$168,900.00	0.6
HUTCHINSON CREDIT UNION	1	\$61,400.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$50,000.00	0.3
ILLINI BANK	1	\$69,750.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,050.00	0.2
IOWA STATE BANK	1	\$83,760.00	0.3
ISU CREDIT UNION	2	\$130,000.00	0.5
JEANNE D'ARC CREDIT UNION	1	\$80,000.00	0.3
KEOKUK COUNTY STATE BANK	1	\$73,921.70	0.2
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,000.00	0.3
L&N FEDERAL CREDIT UNION	2	\$121,200.00	0.4
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$81,600.00	0.3
LAKE MORTGAGE COMPANY, INC.	1	\$54,000.00	0.2
LIBERTY BANK	1	\$72,400.00	0.2
LIBERTY BANK OF ARKANSAS	1	\$70,000.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$68,250.00	0.2
MACHIAS SAVINGS BANK	1	\$59,000.00	0.2
MEMBER HOME LOAN, LLC	2	\$147,000.00	0.5
MERCHANTS NATIONAL BANK	1	\$58,400.00	0.2
MID AMERICA MORTGAGE	1	\$81,000.00	0.3
MIDFLORIDA CREDIT UNION	2	\$134,200.00	0.5
MIDLAND STATES BANK	1	\$21,375.00	0.0
MIDSTATES BANK, NA	1	\$84,000.00	0.3
MIDWEST COMMUNITY BANK	1	\$37,500.00	0.1
MIDWESTONE BANK	1	\$75,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$41,700.00	0.1
MORTGAGE CLEARING CORP	1	\$78,700.00	0.3
MOUNT VERNON BANK	1	\$73,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$50,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	1	\$50,160.00	0.3
NATIONAL BANK OF OHIO	1	\$82,000.00	0.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$78,200.00	0.3
NCB, FSB	1	\$72,987.64	0.2
NEW REPUBLIC SAVINGS BANK	1	\$66,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$71,663.32	0.2
NORTHWESTERN MORTGAGE CO.	1	\$67,500.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,250.00	0.2

NUMARK CREDIT UNION	1	\$77,950.00	0.3
OKLAHOMA CENTRAL CREDIT UNION	1	\$31,200.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$61,698.42	0.2
ONE NEVADA CREDIT UNION	1	\$57,500.00	0.2
OOSTBURG STATE BANK	1	\$58,000.00	0.2
ORIENTAL BANK AND TRUST	2	\$147,262.75	0.5
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$80,000.00	0.3
PALMYRA STATE BANK	1	\$75,327.71	0.3
PARTNERS FEDERAL CREDIT UNION	1	\$74,800.00	0.3
PENTAGON FEDERAL C. U.	5	\$337,663.65	1.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.2
PEOPLES STATE BANK	2	\$150,800.00	0.5
PIONEER BANK	1	\$51,914.52	0.2
PIONEER CREDIT UNION	2	\$150,900.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.3
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.3
POTLATCH #1 FEDERAL CREDIT UNION	1	\$76,000.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$59,900.00	0.2
PRIMEBANK	1	\$82,500.00	0.3
PSECU	3	\$173,954.06	0.6
PURDUE FEDERAL CU	1	\$70,000.00	0.2
QUALSTAR CREDIT UNION	2	\$144,250.00	0.5
RANDOLPH-BROOKS FCU	2	\$122,805.00	0.4
RAYMOND JAMES BANK, N.A.	1	\$65,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$78,000.00	0.3
REDWOOD CREDIT UNION	1	\$64,400.00	0.2
RELIANCE BANK	1	\$75,777.92	0.3
RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$160,500.00	0.6
RENASANT BANK	1	\$84,000.00	0.3
RIDDELL NATIONAL BANK	2	\$85,120.00	0.3
RIVER VALLEY BANK	1	\$65,500.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.2
ROYAL CREDIT UNION	2	\$133,000.00	0.5
RSI BANK	1	\$84,500.00	0.3
S&T BANK	3	\$214,420.00	0.8
SALAL CREDIT UNION	1	\$36,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.2
SECURITY STATE BANK	1	\$73,800.00	0.2
SHELBY COUNTY STATE BANK	1	\$73,950.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$254,590.00	1.0
SOVEREIGN BANK, N.A.	5	\$319,598.14	1.2
SPIRE FCU	1	\$72,200.00	0.2
STANDARD BANK AND TRUST	1	\$76,350.00	0.3
STATE BANK OF LINCOLN	1	\$71,400.00	0.2

	STATE BANK OF SOUTHERN UTAH	2	\$127,900.00	0.5
	STATE BANK OF THE LAKES	2	\$128,000.00	0.5
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$39,200.00	0.1
	STATE STREET BANK & COMPANY	1	\$57,700.00	0.2
	STATE STREET BANK & TRUST COMPANY	1	\$61,500.00	0.2
	STEARNS LENDING INC.	6	\$459,410.00	1.8
	STOCK YARDS BANK & TRUST COMPANY	2	\$159,477.87	0.6
	SUMMIT CREDIT UNION	2	\$114,550.00	0.4
	SUPERIOR FEDERAL CREDIT UNION	2	\$90,056.73	0.3
	SWBC MORTGAGE CORPORATION	5	\$345,400.00	1.3
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$83,000.00	0.3
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$57,000.00	0.2
	THE CITIZENS BANKING CO	1	\$53,500.00	0.2
	THE FIRST NATIONAL BANK IN AMBOY	2	\$116,402.96	0.4
	THE FIRST NATIONAL BANK OF BASTROP	1	\$66,394.61	0.2
	THE FLORA BANKING COMPANY	1	\$78,500.00	0.3
	THRIVENT FEDERAL CREDIT UNION	1	\$54,500.00	0.2
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$61,900.28	0.2
	TLC COMMUNITY CREDIT UNION	2	\$135,200.00	0.5
	TOWN AND COUNTRY BANK	1	\$83,500.00	0.3
	TRAVIS CREDIT UNION	1	\$66,050.00	0.2
	TWINHOLD	1	\$75,735.00	0.3
	UMPQUA BANK	6	\$376,153.67	1.4
	UNION SAVINGS BANK	8	\$572,132.84	2.2
	UNITED BANK & TRUST	1	\$64,300.00	0.2
	UNITED COMMUNITY BANK	4	\$248,550.00	0.9
	UNITED WHOLESALE MORTGAGE	1	\$81,000.00	0.3
	UNIVERSITY LENDING GROUP, LLC	1	\$74,884.52	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,902.10	0.2
	VILLAGE MORTGAGE	1	\$81,500.00	0.3
	WEST GATE BANK	1	\$72,000.00	0.2
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.3
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$83,900.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$78,187.00	0.3
	Unavailable	12	\$783,662.95	3.0
Total		379	\$25,205,506.53	100
31417ET43	1ST UNITED BANK	1	\$72,000.00	0.1
	3 RIVERS FEDERAL CU	1	\$78,936.60	0.3
	ABERDEEN PROVING GROUND FCU	1	\$80,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	6	\$374,175.00	0.9
	ACHIEVA CREDIT UNION	2	\$147,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$80,100.00	0.3
	ALERUS MORTGAGE	1	\$80,000.00	0.3

ALLIANT BANK	1	\$84,600.00	0.2
ALLSOUTH FEDERAL CREDIT UNION	1	\$68,300.00	0.1
ALPINE BANK & TRUST CO.	4	\$268,384.73	0.6
ALTRA FEDERAL CREDIT UNION	1	\$77,000.00	0.1
AMARILLO NATIONAL BANK	1	\$75,880.40	0.1
AMERICA FIRST FEDERAL CREDIT UNION	9	\$578,416.46	1.4
AMERICAN NATIONAL BANK	1	\$38,500.00	0.
AMERICAN SAVINGS BANK	1	\$84,800.00	0.2
AMERIFIRST FINANCIAL CORPORATION	3	\$212,100.00	0.5
AMOCO CREDIT UNION	1	\$71,250.00	0.1
ANCHORBANK, FSB	1	\$81,000.00	0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$144,863.57	0.3
ARIZONA STATE CREDIT UNION	3	\$192,954.33	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$75,200.00	0.1
ARKANSAS FEDERAL CREDIT UNION	1	\$82,875.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,068,956.06	2.6
ASSOCIATED CREDIT UNION	1	\$52,116.04	0.1
BANCFIRST	2	\$159,500.00	0.
BANCORPSOUTH BANK	7	\$393,736.63	0.9
BANK FIRST NATIONAL	3	\$212,800.00	0.5
BANK MIDWEST	1	\$56,000.00	0.1
BANK MUTUAL	7	\$463,893.44	1.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$57,000.00	0.1
BANK OF AMERICAN FORK	1	\$79,000.00	0.
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$57,906.71	0.1
BANK OF FARMINGTON	1	\$76,000.00	0.1
BANK OF ST. ELIZABETH	1	\$63,403.86	0.1
BANKERS' BANK	5	\$279,500.69	0.
BANKTEXAS	1	\$45,000.00	0.1
BANNER BANK	1	\$80,500.00	0.
BAXTER CREDIT UNION	1	\$80,000.00	0.
BAY FEDERAL CREDIT UNION	1	\$75,000.00	0.1
BELL STATE BANK & TRUST	1	\$78,000.00	0.1
BELLCO CREDIT UNION	1	\$64,000.00	0.1
BELLCO FEDERAL CREDIT UNION	1	\$55,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$64,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,000.00	0.1
BLACKHAWK BANK	1	\$57,750.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,700.00	0.1
C.U. MORTGAGE SERVICES, INC.	3	\$185,915.19	0.4
CARDINAL COMMUNITY CREDIT UNION	1	\$47,500.00	0.1
CARROLL COUNTY STATE BANK	1	\$65,600.00	0.1

CARROLLTON BANK	1	\$74,000.00	0.1
CENTENNIAL LENDING, LLC	1	\$55,500.00	0.1
CENTRAL BANK ILLINOIS	1	\$76,000.00	0.1
CENTRAL CITY CREDIT UNION	1	\$58,909.16	0.1
CENTRAL TRUST BANK	3	\$201,311.87	0.3
CENTREBANK	1	\$65,485.00	0.1
CENTRIS FEDERAL CREDIT UNION	4	\$270,900.00	0.6
CENTRUE BANK	3	\$199,615.00	0.3
CENTURY LENDING COMPANY	2	\$131,500.00	0.3
CHEAHA BANK	1	\$72,885.12	0.1
CITIZENS & NORTHERN BANK	1	\$70,300.00	0.1
CITIZENS BANK	1	\$45,025.87	0.1
CITIZENS FIRST BANK	1	\$70,000.00	0.1
CITIZENS FIRST STATE BANK	1	\$50,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$324,900.00	0.8
CITIZENSFIRST CREDIT UNION	2	\$147,891.41	0.3
CLEVELAND STATE BANK	1	\$67,500.00	0.1
CLINTON NATIONAL BANK	1	\$52,000.00	0.1
COASTLINE HOME MORTGAGE	1	\$72,000.00	0.1
COBALT MORTGAGE	1	\$54,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,870.00	0.1
COLONIAL SAVINGS, F.A.	1	\$62,998.51	0.1
COLORADO EAST BANK & TRUST	1	\$72,750.00	0.1
COMMUNITY BANK	1	\$78,800.00	0.1
COMMUNITY BANK & TRUST	1	\$61,503.06	0.1
COMMUNITY FIRST CREDIT UNION	3	\$206,172.74	0.5
COMMUNITY NATIONAL BANK	1	\$62,371.00	0.1
COMMUNITY STATE BANK	1	\$82,749.35	0.2
COMMUNITYONE BANK, N.A.	5	\$292,497.18	0.7
CONSUMER LOAN SERVICES, LLC	1	\$76,000.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$76,000.00	0.1
COUNTY BANK	1	\$47,700.00	0.1
COVANTAGE CREDIT UNION	1	\$83,600.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$84,500.00	0.2
CREDIT UNION WEST	1	\$79,000.00	0.1
CUSO MORTGAGE CORPORATION	2	\$141,546.00	0.3
DENMARK STATE BANK	1	\$38,600.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$343,484.02	0.8
DHCU COMMUNITY CREDIT UNION	1	\$75,905.00	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$101,800.00	0.2
ELGA CREDIT UNION	2	\$144,800.00	0.3
EMPOWER FEDERAL CREDIT UNION	1	\$74,200.00	0.1
ENT FEDERAL CREDIT UNION	2	\$102,404.09	0.2
ENVISION CREDIT UNION	3	\$181,000.00	0.4

ERIE FEDERAL CREDIT UNION	1	\$77,777.40	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$73,600.00	0.1
EVOLVE BANK & TRUST	1	\$67,094.24	0.1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$64,800.00	0.1
EXCHANGE BANK OF MISSOURI	1	\$50,350.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,654.44	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$62,000.00	0.1
FAMILY SAVINGS CREDIT UNION	1	\$82,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$73,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$155,830.00	0.3
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$51,073.77	0.1
FARMERS STATE BANK	1	\$83,000.00	0.2
FEDERAL HOME LOAN BANK	1	\$63,500.00	0.1
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$122,400.00	0.3
FIRST AMERICAN BANK	1	\$72,500.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	3	\$242,574.69	0.6
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$228,500.00	0.5
FIRST CITIZENS BANK AND TRUST CO.	4	\$260,245.16	0.6
FIRST COMMUNITY CREDIT UNION	2	\$121,919.57	0.3
FIRST FEDERAL BANK	4	\$282,251.95	0.7
FIRST FEDERAL BANK OF OHIO	1	\$66,300.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	5	\$354,920.00	0.8
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.1
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$80,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$134,913.37	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$81,600.00	0.2
FIRST FLIGHT FCU	1	\$84,800.00	0.2
FIRST INTERSTATE BANK	4	\$278,200.00	0.7
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$124,163.39	0.3
FIRST MORTGAGE COMPANY, LLC	5	\$311,335.00	0.7
FIRST MORTGAGE HOME LENDING LLC	1	\$74,000.00	0.1
FIRST NATIONAL BANK IN FAIRFIELD	1	\$60,000.00	0.1
FIRST NATIONAL BANK OF CARMI	1	\$63,200.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$75,900.00	0.1
FIRST NATIONAL BANK OF SULLIVAN	1	\$77,400.00	0.1
FIRST NIAGARA BANK, N.A.	3	\$189,800.00	0.4
FIRST NORTHERN CREDIT UNION	1	\$74,690.00	0.1
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$60,000.00	0.1
FIRST PEOPLES CFCU	1	\$77,900.00	0.1
FIRST PLACE BANK	6	\$418,961.32	1.0
FIRST SAVINGS BANK OF DANVILLE	1	\$52,800.00	0.1
FIRST SOUTHEAST BANK	1	\$41,000.00	0.1
FIRST SOUTHERN BANK	1	\$67,000.00	0.1
FIRST STATE BANK	2	\$153,000.00	0.3

FIRST STATE BANK NEBRASKA	1	\$77,400.00	0.1
FIRST STATE BANK SHANNON-POLO	1	\$84,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	7	\$479,425.00	1.3
FIRSTBANK PUERTO RICO	3	\$235,790.79	0.5
FIRSTMERIT BANK, N.A.	7	\$441,123.00	1.1
FLORIDA CREDIT UNION	1	\$62,200.00	0.1
FORUM CREDIT UNION	1	\$81,000.00	0.2
FOX RIVER STATE BANK	1	\$64,600.00	0.1
FRANDSEN BANK & TRUST	1	\$75,000.00	0.1
FRANKENMUTH CREDIT UNION	2	\$160,000.00	0.4
FULTON BANK OF NEW JERSEY	1	\$40,000.00	0.1
FULTON BANK, N.A.	3	\$216,400.00	0.5
GATEWAY MORTGAGE CORPORATION	3	\$141,600.00	0.3
GREAT LAKES CREDIT UNION	1	\$71,000.00	0.1
GREAT WESTERN BANK	5	\$311,936.56	0.7
GREYLOCK FEDERAL CREDIT UNION	3	\$192,382.43	0.4
GTE FEDERAL CREDIT UNION	4	\$249,700.00	0.6
GUARANTY BANK, A CORPORATION	2	\$118,463.45	0.3
GUARANTY TRUST COMPANY	1	\$76,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$35,290.81	0.0
HARBOR NATIONAL BANK	1	\$73,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$41,000.00	0.1
HAWTHORN BANK	1	\$54,400.00	0.1
HEARTLAND BANK	1	\$50,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$69,355.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$74,876.73	0.1
HILLTOP NATIONAL BANK	1	\$64,200.00	0.1
HIWAY FEDERAL CREDIT UNION	1	\$80,600.00	0.2
HOLYOKE CREDIT UNION	1	\$66,000.00	0.1
HOME FEDERAL BANK	2	\$126,900.28	0.3
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$78,875.67	0.2
HONOR BANK	1	\$63,000.00	0.1
HONOR CREDIT UNION	2	\$106,900.00	0.2
HORIZON BANK N A	5	\$351,800.00	0.8
HORIZON BANK, N.A.	1	\$83,000.00	0.2
HUTCHINSON CREDIT UNION	1	\$59,905.57	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$148,600.00	0.3
IOWA STATE BANK	1	\$72,000.00	0.1
IOWA STATE SAVINGS BANK	1	\$45,000.00	0.1
JACKSBORO	1	\$70,491.30	0.1
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.1
JOHNSON BANK	1	\$84,850.00	0.2
JSC FEDERAL CREDIT UNION	1	\$83,750.00	0.2
JUSTICE FCU	1	\$49,923.01	0.1
KEOKUK SAVINGS BANK & TRUST CO	1	\$74,100.00	0.1

KINECTA FEDERAL CREDIT UNION	1	\$80,869.71	0.3
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$75,000.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$140,000.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$79,874.09	0.3
MACHIAS SAVINGS BANK	1	\$50,825.00	0.1
MARINE BANK	1	\$82,851.46	0.2
MEMBER HOME LOAN, LLC	1	\$82,650.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$84,500.00	0.2
MERCANTILE BANK	3	\$185,075.69	0.4
MERCHANTS NATIONAL BANK	1	\$52,250.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$76,000.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,269.43	0.1
MIDFLORIDA CREDIT UNION	1	\$77,600.00	0.1
MIDLAND STATES BANK	2	\$104,620.00	0.2
MIDWEST COMMUNITY BANK	3	\$160,950.00	0.3
MIDWEST REGIONAL CREDIT UNION	1	\$36,991.69	0.0
MIDWESTONE BANK	1	\$80,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$78,850.00	0.3
MOUNTAIN AMERICA CREDIT UNION	1	\$41,600.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$195,618.50	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$77,600.00	0.1
NATIONAL BANK OF COMMERCE	1	\$84,000.00	0.2
NATIONAL BANK OF OHIO	3	\$226,066.18	0.5
NATIONAL EXCHANGE BANK AND TRUST	2	\$142,700.00	0.3
NCB, FSB	2	\$131,000.00	0.3
NETWORK FUNDING, L.P.	1	\$62,400.00	0.1
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$79,968.34	0.3
NORTHVIEW BANK	1	\$59,200.00	0.1
NORTHWESTERN MORTGAGE CO.	3	\$198,320.00	0.3
NORTHWESTERN MORTGAGE COMPANY	1	\$57,600.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	1	\$70,000.00	0.1
NUMARK CREDIT UNION	1	\$50,000.00	0.1
NUMERICA CREDIT UNION	1	\$76,500.00	0.1
NW PLUS CU	1	\$60,000.00	0.1
OOSTBURG STATE BANK	1	\$81,600.00	0.3
OPPORTUNITIES CREDIT UNION	1	\$59,901.38	0.1
ORIENTAL BANK AND TRUST	2	\$122,178.35	0.3
ORNL FEDERAL CREDIT UNION	2	\$134,100.00	0.3
ORRSTOWN BANK	1	\$52,000.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$70,800.00	0.1
PARK BANK	1	\$62,250.00	0.1
PARK CITY CREDIT UNION	1	\$80,000.00	0.3

PBI BANK INC	1	\$75,500.00	0.1
PENTAGON FEDERAL C. U.	1	\$80,000.00	0.3
PEOPLES BANK AND TRUST OF PICKETT CO.	1	\$76,300.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,800.00	0.4
PERRYTON NATIONAL BANK	1	\$77,879.90	0.1
PERU FEDERAL SAVINGS BANK	1	\$54,000.00	0.1
PETEFISH, SKILES & CO, BANK	1	\$58,907.19	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$62,643.08	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$200,000.00	0.3
PIONEER BANK	1	\$79,000.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$71,900.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$206,000.00	0.5
PORT WASHINGTON STATE BANK	1	\$84,000.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	2	\$157,150.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$71,067.30	0.1
PREMIERBANK	1	\$81,500.00	0.2
PRIMEBANK	1	\$84,500.00	0.2
PRIMEWEST MORTGAGE CORP	1	\$83,000.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	2	\$142,800.00	0.3
PROFICIO MORTGAGE VENTURES, LLC	1	\$65,791.96	0.1
PROVIDENCE BANK	1	\$39,900.00	0.1
PURDUE FEDERAL CU	4	\$314,350.00	0.7
QUALSTAR CREDIT UNION	1	\$63,000.00	0.1
RABOBANK, N.A.	1	\$82,500.00	0.2
RANDOLPH SAVINGS BANK	1	\$51,000.00	0.1
RANDOLPH-BROOKS FCU	1	\$79,150.00	0.2
RAYMOND JAMES BANK, N.A.	1	\$70,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	3	\$204,000.00	0.5
REDWOOD CAPITAL BANK	1	\$70,000.00	0.1
RELIANCE STATE BANK	1	\$42,500.00	0.1
RENASANT BANK	1	\$76,000.00	0.1
RIDDELL NATIONAL BANK	3	\$185,500.00	0.4
RIVER VALLEY BANK	1	\$82,876.23	0.2
ROCKFORD BELL CREDIT UNION	1	\$62,300.00	0.1
ROUNDBANK	1	\$71,000.00	0.1
ROYAL BANK	1	\$80,000.00	0.2
ROYAL CREDIT UNION	3	\$208,000.00	0.5
SANDIA AREA FEDERAL CREDIT UNION	1	\$76,576.63	0.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$84,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$135,000.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$67,890.62	0.1
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$55,500.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,300.00	0.2
SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.1

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$443,300.00	1.1
SIR FEDERAL CREDIT UNION	1	\$81,500.00	0.3
SIUSLAW BANK	1	\$75,000.00	0.1
SOLARITY CREDIT UNION	2	\$161,094.06	0.4
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,000.00	0.3
SOVEREIGN BANK, N.A.	6	\$414,454.28	1.0
STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$42,000.00	0.1
STATE BANK OF LINCOLN	1	\$50,000.00	0.1
STATE BANK OF WATERLOO	1	\$56,900.00	0.1
STEARNS LENDING INC.	13	\$902,450.33	2.2
STOCK YARDS BANK & TRUST COMPANY	2	\$147,265.61	0.3
STOCKMAN BANK OF MONTANA	1	\$59,500.00	0.1
SUMMIT CREDIT UNION	6	\$450,800.00	1.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$71,388.08	0.1
SUPERIOR FEDERAL CREDIT UNION	2	\$125,800.00	0.3
SWBC MORTGAGE CORPORATION	5	\$312,230.00	0.7
TEXAS BANK	1	\$47,405.00	0.1
THE BANK OF CARBONDALE	1	\$66,000.00	0.1
THE COLUMBIA BANK	1	\$73,000.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$76,300.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	3	\$198,544.73	0.5
THE HONESDALE NATIONAL BANK, ISAOA	1	\$75,200.00	0.1
THE LENDING COMPANY, INC.	1	\$76,800.00	0.1
THE OLD FORT BANKING COMPANY	2	\$135,700.00	0.3
TLC COMMUNITY CREDIT UNION	1	\$49,500.00	0.1
TOWNE MORTGAGE COMPANY	1	\$36,000.00	0.0
TRUSTONE	1	\$84,500.00	0.2
TXL MORTGAGE CORPORATION	1	\$64,700.23	0.1
UMPQUA BANK	3	\$214,000.00	0.5
UNION SAVINGS BANK	14	\$901,913.44	2.2
UNITED BANK & TRUST	2	\$149,767.00	0.3
UNITED BANK OF UNION	3	\$210,700.00	0.5
UNITED BAY CU	1	\$53,350.00	0.1
UNITED COMMUNITY BANK	5	\$337,000.00	0.8
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$31,948.53	0.0
UNITED WHOLESALE MORTGAGE	2	\$118,340.00	0.3
UNITY BANK	1	\$63,000.00	0.1
VALLEY NATIONAL BANK	1	\$71,250.00	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$84,375.00	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$70,000.00	0.1
WANIGAS CREDIT UNION	2	\$135,600.00	0.3
WESCOM CENTRAL CREDIT UNION	1	\$74,000.00	0.1
WEST GATE BANK	2	\$158,500.00	0.4
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$75,882.95	0.1

	WESTCONSIN CREDIT UNION	3	\$166,425.00	0.4
	WHITAKER BANK, INC.	2	\$127,272.52	0.3
	WINGS FINANCIAL CU	1	\$84,569.58	0.2
	WINTER HILL BANK, FSB	1	\$84,000.00	0.2
	YORK TRADITIONS BANK	2	\$113,000.00	0.2
	Unavailable	22	\$1,388,180.00	3.3
Total		597	\$40,025,952.06	100
31417ET50	ACADEMY MORTGAGE CORPORATION	14	\$1,918,735.00	3.8
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,600.00	0.5
	AFFILIATED MORTGAGE COMPANY	1	\$137,200.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$143,250.00	0.2
	ALIIED FUNDING GROUP	1	\$145,000.00	0.2
	ALLIED MORTGAGE GROUP	1	\$138,800.00	0.2
	ALPINE BANK & TRUST CO.	1	\$135,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$258,615.20	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,600.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$408,900.00	0.8
	ARMSTRONG BANK	1	\$145,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$395,256.61	0.7
	BANCORPSOUTH BANK	2	\$259,875.00	0.5
	BANK OF TYLER, A DIVISION OF HUNTINGTON STATE BANK	1	\$125,968.79	0.2
	BANKERS' BANK	1	\$148,000.00	0.2
	BAYCOAST BANK	1	\$138,500.00	0.2
	BNYMELLON	3	\$417,400.00	0.8
	BOEING EMPLOYEES' CREDIT UNION	2	\$274,200.00	0.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,500.00	0.5
	BROKER SOLUTIONS, INC,	1	\$147,677.24	0.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$126,563.27	0.2
	CAPAHA BANK	1	\$147,155.00	0.2
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,750.00	0.2
	CARROLL COMMUNITY BANK	1	\$145,000.00	0.2
	CARROLLTON BANK	1	\$138,375.00	0.2
	CASHCALL, INC.	6	\$807,014.01	1.6
	CENTRAL STAR CREDIT UNION	1	\$147,900.00	0.2
	CENTURY LENDING COMPANY	2	\$272,622.46	0.5
	CHERRY CREEK MORTGAGE CO., INC.	11	\$1,534,385.00	3.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$135,000.00	0.2

	COBALT MORTGAGE	2	\$270,000.00	0.5
	COMMUNITY BANK CBD	1	\$145,500.00	0.2
	CORNERSTONE MORTGAGE, INC.	2	\$280,000.00	0.5
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$131,650.00	0.2
	DARIEN ROWAYTON BANK (POST)	1	\$128,000.00	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$255,113.82	0.5
	DUPACO COMMUNITY CREDIT UNION	1	\$125,000.00	0.2
	ELEVATIONS CREDIT UNION	2	\$290,500.00	0.5
	EMERALD FINANCIAL	1	\$144,000.00	0.2
	ENT FEDERAL CREDIT UNION	2	\$274,451.01	0.5
	EQUITY HOME MORTGAGE, LLC	1	\$126,567.04	0.2
	EVANS BANK	1	\$148,500.00	0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,467.00	0.2
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$131,100.00	0.2
	EVOLVE BANK & TRUST	4	\$551,329.38	1.
	EXCEL MORTGAGE SERVICING, INC.	4	\$542,250.00	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$275,000.00	0.5
	FARMINGTON BANK	1	\$144,122.32	0.2
	FBC MORTGAGE, LLC	1	\$148,400.00	0.
	FIRST BANK & TRUST	1	\$141,600.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$430,355.00	0.8
	FIRST CHOICE LOAN SERVICES, INC.	1	\$144,000.00	0.2
	FIRST CITIZENS BANK AND TRUST CO.	1	\$127,807.21	0.2
	FIRST FEDERAL BANK	2	\$270,061.45	0.5
	FIRST FEDERAL BANK, FSB	1	\$133,229.47	0.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$414,920.00	0.8
	FIRST FEDERAL SAVINGS BANK	2	\$263,100.00	0.5
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,900.00	0.2
	FIRST INTERSTATE BANK	2	\$269,375.00	0.5
	FIRST MIDWEST BANK	1	\$134,355.77	0.2
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$130,226.54	0.2
	FIRST MORTGAGE COMPANY LLC	1	\$140,000.00	0.2
	FIRST NATIONAL BANK OF GILLETTE	1	\$141,550.00	0.2
	FIRST NATIONAL BANK OF ST LOUIS	1	\$137,000.00	0.2
	FIRST PLACE BANK	2	\$283,250.00	0.5
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$132,000.00	0.2
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.2
	FIRST UNITED BANK AND TRUST COMPANY	3	\$412,534.00	0.8
	FIRSTBANK FLORIDA DBA FIRSTBANK PUERTO RICO	1	\$129,808.96	0.2
	FIRSTMERIT BANK, N.A.	1	\$134,589.52	0.2
	FREMONT BANK	12	\$1,623,322.56	3.2
	FSG BANK, N.A.	1	\$144,444.79	0.2
	FULTON BANK, N.A.	4	\$553,470.00	1.
	GMFS LLC	3	\$406,808.00	0.8
	GRAND BANK NA	3	\$397,800.00	0.7

	GREENLIGHT FINANCIAL SERVICES	3	\$413,200.00	0.8
	GUARANTY TRUST COMPANY	2	\$268,250.00	0.5
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$129,628.63	0.2
	HERITAGE BANK	1	\$137,792.15	0.2
	HILLS BANK AND TRUST COMPANY	1	\$131,056.64	0.2
	HOME FINANCING CENTER, INC.	1	\$143,181.00	0.2
	HOME STATE BANK NA	1	\$144,300.00	0.2
	HOMETOWN LENDERS LLC	1	\$134,500.00	0.2
	HOMETOWN LENDERS, LLC	1	\$126,000.00	0.2
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$147,377.69	0.2
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,244.40	0.2
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$147,645.00	0.2
	INLAND HOME MORTGAGE	1	\$125,000.00	0.2
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$146,900.00	0.2
	INVESTORS HOME MORTGAGE	1	\$130,200.00	0.2
	IPAVA STATE BANK	1	\$134,000.00	0.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$279,800.00	0.5
	LEGACY MORTGAGE SERVICES, INC.	1	\$149,943.00	0.3
	LIBERTY BANK AND TRUST	1	\$138,994.93	0.2
	LIBERTY SAVINGS BANK, FSB	1	\$146,778.60	0.2
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$146,250.00	0.2
	MAVERICK FUNDING CORP.	1	\$147,000.00	0.2
	MEMBER HOME LOAN, LLC	1	\$144,000.00	0.2
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$278,493.61	0.5
	MERIDIAN BANK	1	\$128,250.00	0.2
	MICHIGAN MUTUAL, INC.	1	\$145,500.00	0.2
	MIDFLORIDA CREDIT UNION	1	\$128,000.00	0.2
	MIDLAND STATES BANK	1	\$144,000.00	0.2
	MIDWEST COMMUNITY BANK	1	\$129,000.00	0.2
	MIDWESTONE BANK	1	\$148,000.00	0.2
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,450.00	0.2
	MISSOURI CREDIT UNION	1	\$128,250.00	0.2
	MORTGAGE CENTER, LLC	1	\$135,700.00	0.2
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$138,750.00	0.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,850.00	0.2
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$147,500.00	0.2
	MOUNTAIN WEST FINANCIAL, INC	1	\$142,500.00	0.2
	NCB, FSB	2	\$277,309.00	0.5
	NUMARK CREDIT UNION	1	\$128,000.00	0.2
	NUMERICA CREDIT UNION	1	\$131,000.00	0.2
	OAK CREEK VALLEY BANK	1	\$127,800.00	0.2
	OLD SECOND NATIONAL BANK	1	\$137,600.00	0.2
		1	\$126,750.00	0.2

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
PARAMOUNT EQUITY MTG LLC	2	\$272,850.00	0.5	
PEOPLES BANK, A WA CORPORATION	1	\$127,250.00	0.2	
PEOPLES HOME EQUITY	1	\$128,412.02	0.2	
PINNACLE BANK OF SC	1	\$137,982.43	0.2	
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$828,250.00	1.6	
PINNACLE MORTGAGE GROUP, INC	2	\$277,320.00	0.5	
PIONEER BANK	1	\$125,651.54	0.2	
PROFICIO MORTGAGE VENTURES, LLC	1	\$127,307.97	0.2	
PROSPECT MORTGAGE LLC	1	\$136,506.26	0.2	
PURDUE FEDERAL CU	1	\$144,000.00	0.2	
RANDOLPH SAVINGS BANK	1	\$135,150.00	0.2	
RANLIFE, INC.	1	\$135,000.00	0.2	
RAYMOND JAMES BANK, N.A.	1	\$135,000.00	0.2	
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$666,100.00	1.3	
RELIANCE BANK	1	\$131,625.64	0.2	
RESIDENTIAL FINANCE CORPORATION	1	\$131,057.31	0.2	
RESIDENTIAL HOME FUNDING CORP.	1	\$142,000.00	0.2	
RFC MORTGAGE, A CORPORATION	1	\$125,818.13	0.2	
RIVER VALLEY BANK	1	\$147,000.00	0.2	
RMK FINANCIAL CORP	1	\$131,250.00	0.2	
ROUNDBANK	1	\$140,000.00	0.2	
RPM MORTGAGE, INC	1	\$140,840.00	0.2	
RPM MORTGAGE, INC.	3	\$421,094.41	0.8	
SAGAMORE HOME MORTGAGE LLC	1	\$127,500.00	0.2	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$539,750.00	1.0	
SHORE MORTGAGE	3	\$392,571.69	0.7	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$1,866,088.82	3.7	
SIUSLAW BANK	2	\$283,500.00	0.5	
SOLARITY CREDIT UNION	1	\$131,610.16	0.2	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,250.00	0.2	
SOVEREIGN BANK, N.A.	4	\$531,190.60	1.0	
SPIRE FCU	1	\$148,850.00	0.3	
ST. CLOUD FEDERAL CREDIT UNION	1	\$144,400.00	0.2	
STEARNS LENDING INC.	30	\$4,112,173.24	8.1	
STOCK YARDS BANK & TRUST COMPANY	2	\$283,106.47	0.5	
STOCKMAN BANK OF MONTANA	3	\$402,010.00	0.8	
SUMMIT CREDIT UNION	1	\$137,500.00	0.2	
SWBC MORTGAGE CORPORATION	4	\$564,010.00	1.1	
TALMER BANK AND TRUST	1	\$131,000.00	0.2	
TEXAS BANK	1	\$132,000.00	0.2	
THE BANK OF MAINE	1	\$129,000.00	0.2	
THE FIRST NATIONAL BANK OF HENNING	1	\$131,366.39	0.2	
THE MORTGAGE HOUSE, INC.	2	\$279,350.00	0.5	

	THE MORTGAGE SOURCE	1	\$138,750.00	0.2
	THE POCA VALLEY BANK	1	\$147,800.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.2
	TOTAL MORTGAGE SERVICES, LLC	1	\$148,800.00	0.3
	TRUSTONE FINANCIAL	1	\$136,800.00	0.2
	UNION SAVINGS BANK	2	\$264,006.61	0.5
	UNITED WHOLESALE MORTGAGE	12	\$1,611,095.25	3.2
	UNIVERSAL LENDING CORPORATION	1	\$137,151.52	0.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$132,900.00	0.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$139,206.88	0.2
	VACATIONLAND FEDERAL CREDIT UNION	1	\$128,685.14	0.2
	VALLEY NATIONAL BANK	3	\$419,135.75	0.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$274,800.00	0.5
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	0.2
	VILLAGE MORTGAGE	1	\$142,300.00	0.2
	VOLUNTEER MORTGAGE, INC.	1	\$125,819.88	0.2
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$144,949.35	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$140,800.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$134,300.00	0.2
	Unavailable	12	\$1,679,945.00	3.3
Total		367	\$50,196,484.53	100
31417ET68	ACADEMY MORTGAGE CORPORATION	12	\$1,955,921.91	2.9
	AKT AMERICAN CAPITAL, INC.	1	\$168,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$167,596.98	0.2
	ALERUS MORTGAGE	1	\$153,600.00	0.3
	ALLIANT BANK	1	\$166,000.00	0.2
	ALLIED MORTGAGE GROUP	1	\$150,400.00	0.3
	ALTAONE FEDERAL CREDIT UNION	1	\$157,000.79	0.2
	AMARILLO NATIONAL BANK	1	\$167,600.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,636.89	0.4
	AMERICAN FEDERAL SAVINGS BANK	3	\$465,500.00	0.6
	AMERICASH	1	\$172,500.00	0.2
	AMERIPRO FUNDING, INC.	1	\$164,500.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$158,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,853.82	0.2
	ASSOCIATED CREDIT UNION	1	\$173,300.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$338,711.49	0.4
	BANCOHIO FINANCIAL, LLC	1	\$155,770.18	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$157,762.03	0.2
	BAY-VALLEY MORTGAGE GROUP	1	\$153,473.57	0.3
	BAYLAKE BANK	1	\$157,000.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	5	\$815,794.02	1.0

BROEKR SOLUTIONS, INC.	1	\$163,500.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$157,000.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$331,300.00	0.4
CASHCALL, INC.	16	\$2,580,283.88	3.4
CENTRAL TRUST BANK	1	\$160,000.00	0.2
CENTRUE BANK	1	\$154,400.00	0.2
CENTURY LENDING COMPANY	2	\$313,700.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	6	\$973,050.00	1.3
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$160,762.82	0.2
CIS DIRECT LENDING BRANCH	1	\$165,422.00	0.2
CITIMORTGAGE	1	\$167,668.24	0.2
CITIZENS BANK	1	\$149,595.15	0.2
CITIZENS COMMUNITY BANK	1	\$166,341.96	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$165,000.00	0.2
CMG FINANCIAL	1	\$152,784.43	0.2
COBALT MORTGAGE	5	\$821,828.00	1.0
COMMUNITYONE BANK, N.A.	1	\$150,500.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$158,000.00	0.2
CONTINENTAL HOME LOANS, INC.	1	\$162,000.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,120.00	0.2
CUSO MORTGAGE, INC.	1	\$159,759.02	0.2
CUSTOMERS BANK	2	\$342,500.00	0.4
DENVER MORTGAGE COMPANY	2	\$311,681.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,350.00	0.2
DHA FINANCIAL INC.	1	\$171,300.00	0.2
DHI MORTGAGE COMPANY LTD	1	\$152,096.00	0.2
DHI MORTGAGE COMPANY, LTD.	1	\$166,337.00	0.2
DOMINION CREDIT UNION	1	\$168,500.00	0.2
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2
EMERY FEDERAL CREDIT UNION	1	\$157,500.00	0.2
ENT FEDERAL CREDIT UNION	1	\$169,749.56	0.2
ENVISION CREDIT UNION	1	\$170,700.00	0.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$160,617.88	0.2
EVOLVE BANK & TRUST	4	\$679,048.14	0.9
EXCEL MORTGAGE SERVICING, INC	1	\$152,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	2	\$342,744.00	0.4
EXCEL MORTGAGE SERVIICING, INC.	1	\$172,563.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$168,750.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,380.00	0.8
FARMERS STATE BANK	1	\$161,500.00	0.2
FARMINGTON BANK	1	\$153,385.98	0.2
FBC MORTGAGE, LLC	2	\$316,108.00	0.4
FIDELITY BANK	1	\$165,600.00	0.2

FIDELITY COOPERATIVE BANK	1	\$168,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$167,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	3	\$491,195.58	0.6
FIRST COMMUNITY MORTGAGE, INC.	1	\$157,225.00	0.2
FIRST INTERSTATE BANK	1	\$167,400.00	0.2
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$308,518.68	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$151,300.00	0.3
FIRST NATIONAL BANK ALASKA	2	\$328,700.00	0.4
FIRST PLACE BANK	6	\$982,073.15	1.3
FIRST STATE BANK	1	\$164,000.00	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$166,250.00	0.2
FIRST STATE COMMUNITY BANK	1	\$161,456.45	0.2
FIRSTBANK PUERTO RICO	1	\$151,551.42	0.3
FIRSTMERIT BANK, N.A.	1	\$154,230.00	0.2
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$150,600.00	0.3
FREMONT BANK	18	\$2,933,956.68	3.9
FULTON BANK, N.A.	2	\$317,525.00	0.4
GALENA STATE BANK AND TRUST COMPANY	1	\$161,600.00	0.2
GEO-CORP INC	2	\$325,500.00	0.4
GMFS LLC	4	\$654,700.00	0.8
GRAND BANK NA	1	\$172,500.00	0.2
GREENLIGHT FINANCIAL SERVICES	4	\$611,900.00	0.8
GUILD MORTGAGE COMPANY	1	\$161,017.88	0.2
HERITAGE BANK	1	\$161,955.70	0.2
HIWAY FEDERAL CREDIT UNION	1	\$149,749.84	0.3
HOMEOWNERS MORTGAGE	1	\$166,233.77	0.2
HOMETOWN LENDERS LLC	2	\$333,256.18	0.4
HONOLULU HOMELOANS, INC.	1	\$156,750.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$170,800.00	0.2
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$169,820.18	0.2
IMORTGAGE.COM, INC.	3	\$470,500.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$173,500.00	0.2
LEADER BANK, N.A.	1	\$172,000.00	0.2
LEADERONE FINANCIAL CORPORATION	4	\$662,500.00	0.8
MAGNOLIA BANK	1	\$154,061.79	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.2
MAX CREDIT UNION	1	\$152,000.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$170,500.00	0.2
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.2
MID AMERICA MORTGAGE	1	\$150,800.00	0.3
MIDTOWN MORTGAGE, INC	1	\$169,750.00	0.2
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3
	1	\$164,450.00	0.2

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MORTGAGE CENTER, LLC	1	\$173,600.00	0.2	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$172,000.00	0.2	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	0.2	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$150,000.00	0.3	
MOUNTAIN WEST FINANCIAL, INC	1	\$153,600.00	0.3	
NAT RES - SAN DIEGO COUNTY	1	\$158,385.00	0.2	
NATIONAL BANK OF KANSAS CITY	1	\$165,250.00	0.2	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,000.00	0.2	
NCB, FSB	3	\$469,000.00	0.6	
NEW AMERICAN MORTGAGE, LLC	2	\$314,964.86	0.4	
NEW MEXICO BANK AND TRUST	1	\$170,000.00	0.2	
O A MORTGAGE SERVICES	1	\$155,500.00	0.2	
PACIFIC BAY LENDING GROUP	1	\$150,000.00	0.3	
PARAMOUNT EQUITY MORTGAGE LLC	1	\$153,300.00	0.3	
PARAMOUNT EQUITY MTG LLC	2	\$306,000.00	0.4	
PEOPLES BANK & TRUST CO	1	\$156,000.00	0.2	
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,917,350.00	2.5	
PINNACLE MORTGAGE GROUP, INC	3	\$476,600.00	0.6	
PLATINUM HOME MORTGAGE CORPORATION	2	\$328,803.50	0.4	
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$161,600.00	0.2	
PMAC LENDING SERVICES, INC.	7	\$1,114,750.00	1.4	
PORT WASHINGTON STATE BANK	1	\$168,000.00	0.2	
PRIMARY CAPITAL ADVISORS LC	1	\$166,250.00	0.2	
PRIMELENDING	1	\$158,706.26	0.2	
PRIMESOURCE MORTGAGE, INC.	1	\$171,746.61	0.2	
PRIMEWEST MORTGAGE CORP	1	\$174,960.00	0.2	
PROFICIO MORTGAGE VENTURES, LLC	1	\$168,500.00	0.2	
PROVINCIAL BANK	2	\$343,500.00	0.4	
R M K FINANCIAL CORP	1	\$151,570.93	0.3	
RABOBANK, N.A.	1	\$151,800.00	0.3	
RAINTREE MORTGAGE SERVICES, INC	1	\$173,500.00	0.2	
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,299,802.00	1.7	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$158,000.00	0.2	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$160,000.00	0.2	
REDWOOD CREDIT UNION	1	\$156,000.00	0.2	
RENASANT BANK	1	\$170,720.00	0.2	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$163,264.43	0.2	
RIVER VALLEY BANK	1	\$168,750.00	0.2	
ROCKFORD COMMUNITY FCU	1	\$151,500.00	0.3	
ROUNDPOINT MORTGAGE COMPANY	3	\$495,400.00	0.6	
RPM MORTGAGE, INC	1	\$162,000.00	0.2	

RPM MORTGAGE, INC.	2	\$303,000.00	0.
RPM MORTGAGE, INC	1	\$165,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$172,000.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$172,000.00	0.2
SEATTLE MORTGAGE COMPANY	1	\$153,268.81	0.
SECURITY STATE BANK & TRUST	1	\$160,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY	1	\$170,250.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,109,800.00	1.4
SHORE MORTGAGE	1	\$161,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$4,122,435.67	5.4
SIKORSKY FINANCIAL CREDIT UNION	1	\$171,000.00	0.2
SOMERSET TRUST COMPANY	1	\$167,400.00	0.2
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$173,000.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$315,250.00	0.4
SOVEREIGN BANK	1	\$159,000.00	0.2
SOVEREIGN BANK, N.A.	3	\$483,271.00	0.6
STANDARD BANK AND TRUST	1	\$172,000.00	0.2
STEARNS LENDING INC.	31	\$5,028,354.34	6.6
STERLING SAVINGS BANK	1	\$157,199.16	0.2
STOCKMAN BANK OF MONTANA	1	\$166,000.00	0.2
SUMMIT BANK AND TRUST	1	\$172,500.00	0.2
SUMMIT FUNDING, INC.	1	\$156,500.00	0.2
SWBC MORTGAGE CORPORATION	5	\$850,800.00	1.1
THE FIRST NATIONAL BANK OF BASTROP	1	\$157,762.03	0.2
THE MORTGAGE SOURCE	1	\$162,400.00	0.2
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,500.00	0.
THE OLD FORT BANKING COMPANY	1	\$160,000.00	0.2
THINK MUTUAL BANK	1	\$152,100.00	0.
TINKER FEDERAL CREDIT UNION	1	\$151,050.00	0.
TRAVIS CREDIT UNION	1	\$163,800.00	0.2
UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$150,000.00	0.
UNION SAVINGS BANK	3	\$473,932.49	0.6
UNITED COMMUNITY BANK	1	\$171,950.00	0.2
UNITED WHOLESALE MORTGAGE	14	\$2,299,109.24	3.0
UNITEDONE CREDIT UNION	1	\$155,770.18	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$652,641.99	0.8
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,111.54	0.
USALLIANCE FEDERAL CREDIT UNION	1	\$168,365.07	0.2
USE CREDIT UNION	1	\$172,500.00	0.2
VALLEY NATIONAL BANK	5	\$809,768.05	1.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	0.2
VIEWPOINT BANK	3	\$505,000.00	0.6
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$154,800.00	0.2
WATERSTONE MORTGAGE CORPORATION	1	\$173,000.00	0.2

	WAUKESHA STATE BANK	1	\$151,771.06	0.3
	WEBSTER BANK, N.A.	2	\$335,335.00	0.4
	WESTERRA CREDIT UNION	1	\$155,789.86	0.2
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$154,400.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$167,000.00	0.2
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$655,150.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$168,995.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,000.00	0.2
	Unavailable	37	\$5,851,477.56	7.8
Total		464	\$75,118,256.68	100
31417ET76	ALPINE BANK & TRUST CO.	2	\$229,900.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$134,000.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$167,100.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$306,400.00	0.6
	AMERICASH	1	\$223,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$184,500.00	0.3
	BANK OF HAWAII	1	\$156,000.00	0.3
	BAXTER CREDIT UNION	1	\$210,500.00	0.4
	BNYMELLON	2	\$380,600.00	0.7
	BOURNS EMPLOYEES FCU	1	\$314,800.00	0.6
	BROADVIEW MORTGAGE CORPORATION	1	\$325,500.00	0.6
	BROKER SOLUTIONS INC.	2	\$642,300.00	1.2
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,325,500.00	2.6
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$195,300.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,287,850.00	4.5
	BROKER SOLUTIOSN, INC. DBA NEW AMERICAN FUNDING	1	\$130,750.00	0.2
	BROKER SOLUTUIONS, INC. DBA NEW AMERICAN FUNDING	1	\$246,200.00	0.4
	C.U. MORTGAGE SERVICES, INC.	5	\$813,600.00	1.6
	CASHCALL, INC.	4	\$956,000.00	1.8
	CBCFCU	1	\$282,893.55	0.5
	CENTURY LENDING COMPANY	4	\$1,048,372.34	2.0
	CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$105,270.00	0.2
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$156,000.00	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$351,400.00	0.7
	COBALT MORTGAGE	3	\$660,000.00	1.3
	COLONIAL SAVINGS, F.A.	1	\$131,661.90	0.2
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$282,350.00	0.5

COMMUNITY MORTGAGE FUNDING, LLC	2	\$324,500.00	0.6
COMMUNITY TRUST BANK	1	\$302,200.00	0.9
CONSUMER DIRECT - CORRESPONDENT	1	\$132,000.00	0.2
COREY STANGER AND AMY STANGER	1	\$307,500.00	0.6
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$264,500.00	0.5
CREDIT UNION WEST	1	\$112,800.00	0.2
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$293,950.00	0.5
CROWN MORTGAGE COMPANY	1	\$342,200.00	0.6
CUSTOMERS BANK	1	\$258,500.00	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$722,756.99	1.4
DEVON BANK	1	\$201,611.00	0.4
DUPAGE CREDIT UNION	1	\$368,900.00	0.7
EXCEL MORTGAGE SERVICING, INC.	1	\$218,000.00	0.4
FIDELITY BANK	2	\$561,558.28	1.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$111,500.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,750.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	2	\$303,350.00	0.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$122,900.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$120,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$268,100.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3
FIRST PLACE BANK	1	\$179,600.00	0.3
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$316,250.00	0.6
FREEDOM MORTGAGE CORPORATION	1	\$119,600.00	0.2
FULTON BANK, N.A.	2	\$495,550.00	0.9
GATEWAY MORTGAGE CORPORATION	2	\$409,350.00	0.8
GRAND BANK NA	5	\$1,273,485.00	2.5
GREATER NEVADA MORTGAGE SERVICES	2	\$649,850.00	1.2
GREEN TREE SERVICING LLC	9	\$2,164,535.00	4.2
GREENLIGHT FINANCIAL SERVICES	4	\$1,135,200.00	2.2
GTE FEDERAL CREDIT UNION	2	\$510,100.00	1.0
GUILD MORTGAGE COMPANY	4	\$997,211.00	1.9
HARBOR NATIONAL BANK	1	\$137,500.00	0.2
HIWAY FEDERAL CREDIT UNION	1	\$133,900.00	0.2
HOME FINANCING CENTER, INC.	1	\$277,276.00	0.5
HOME STATE BANK NA	1	\$124,000.00	0.2
HOMEBA NC, N.A.	1	\$108,650.00	0.2
IDAHO CENTRAL CREDIT UNION	3	\$415,800.00	0.8
IDAHO INDEPENDENT BANK	1	\$170,217.21	0.3
LAKE FOREST BANK & TRUST COMPANY	2	\$380,900.00	0.7
LEADERONE FINANCIAL CORPORATION	1	\$123,000.00	0.2
LIBERTY SAVINGS BANK, FSB	3	\$650,000.00	1.2
MACHIAS SAVINGS BANK	1	\$103,218.50	0.2
MAGNA BANK	1	\$234,100.00	0.4

MAVERICK FUNDING CORP.	2	\$383,500.00	0.7
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$176,961.61	0.3
MERIDIAN BANK	1	\$238,200.00	0.4
MERIDIAN HOME MORTGAGE CORPORATION	1	\$370,200.00	0.7
MERRIMACK MORTGAGE COMPANY	1	\$228,000.00	0.4
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$225,000.00	0.4
MIDFLORIDA CREDIT UNION	1	\$246,000.00	0.4
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.3
MLD MORTGAGE, INC.	2	\$516,850.00	1.0
MOTOROLA EMPLOYEES CREDIT UNION	2	\$248,230.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,000.00	0.2
MVB BANK, INC.	1	\$185,000.00	0.3
NCB, FSB	2	\$358,235.84	0.7
NORTH VALLEY BANK	1	\$266,775.64	0.5
NUVISTA FEDERAL CREDIT UNION	1	\$303,296.93	0.6
OLD SECOND NATIONAL BANK	1	\$282,000.00	0.5
ONE NEVADA CREDIT UNION	2	\$329,800.00	0.6
PARAMOUNT EQUITY MTG LLC	1	\$294,650.00	0.5
PHONOMENAL, INC.	1	\$287,000.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,654,050.00	5.2
PMAC LENDING SERVICES, INC.	3	\$769,272.31	1.5
PRIMEWEST MORTGAGE	1	\$133,797.00	0.2
RANDOLPH SAVINGS BANK	1	\$402,000.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$252,250.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$392,000.00	0.7
RED CANOE CREDIT UNION	1	\$125,200.00	0.2
RESIDENTIAL MORTGAGE SERVICES,	2	\$267,795.16	0.5
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,850.00	0.3
RPM MORTGAGE, INC.	1	\$159,600.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,681.85	0.4
SHORE MORTGAGE	1	\$91,996.84	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$433,871.00	0.8
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$141,476.99	0.2
SOLIDARITY COMMUNITY FCU	1	\$81,000.00	0.1
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$545,000.00	1.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$161,800.00	0.3
SUMMIT FUNDING, INC.	1	\$200,250.00	0.4
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$113,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.3
THE COLUMBIA BANK	1	\$236,000.00	0.4
THE LENDING COMPANY, INC	3	\$575,484.00	1.1
THE LENDING COMPANY, INC.	1	\$370,500.00	0.7

	TOTAL MORTGAGE SERVICES, LLC	1	\$160,800.00	0.3
	TRAVIS CREDIT UNION	1	\$401,693.50	0.7
	TRUSTONE	1	\$232,700.00	0.4
	TRUSTONE FINANCIAL	1	\$232,000.00	0.4
	UMPQUA BANK	5	\$1,301,600.00	2.5
	UNITED WHOLESALE MORTGAGE	7	\$1,239,210.20	2.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$142,600.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$698,300.00	1.3
	WESTERN REGION RETAIL	1	\$317,500.00	0.6
	WESTFIELD BANK	1	\$165,689.68	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,126,229.25	2.2
	Unavailable	8	\$1,596,131.62	3.1
Total		234	\$50,498,146.19	100
31417ET84	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$302,353.91	0.6
	AARON LENDING, LLC	1	\$150,200.00	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$292,156.08	0.5
	ALLIED MORTGAGE GROUP	2	\$530,600.00	1.0
	AMERICAN FINANCIAL RESOURCES, INC	8	\$1,869,770.79	3.7
	AMERICAN FIRST C.U.	1	\$161,539.87	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$362,239.10	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$706,233.68	1.4
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$206,000.00	0.4
	ARIZONA STATE CREDIT UNION	1	\$189,800.00	0.3
	BAXTER CREDIT UNION	1	\$125,191.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	10	\$2,373,428.22	4.7
	BROKER SOLUTIONS INC.	2	\$410,500.00	0.8
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$171,200.00	0.3
	BROKER SOLUTIONS, INC.	2	\$560,696.52	1.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICIAN FUNDING	1	\$417,000.00	0.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,100,900.00	4.1
	CASHCALL, INC.	8	\$1,949,761.64	3.8
	CENTURY LENDING COMPANY	2	\$355,991.83	0.7
	CITIMORTGAGE	1	\$327,500.00	0.6
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$241,500.00	0.4
	CMG FINANCIAL	1	\$220,427.00	0.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,887,000.00	7.7
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$238,678.06	0.4
	COBALT MORTGAGE	3	\$717,178.76	1.4
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,100.00	0.3
	COMPASS MORTGAGE, INC.	1	\$311,000.00	0.6
	COPPERPOINT MORTGAGE GROUP LLC	1	\$368,500.00	0.7
	CORNERSTONE MORTGAGE, INC.	1	\$167,000.00	0.3

CRIMSON MORTGAGE, INC.	1	\$189,500.00	0.3
CROSSCOUNTRY MORTGAGE INC AN OHIO BASED CORPORATION	1	\$123,500.00	0.2
CROSSCOUNTRY MORTGAGE INC AM OHIO CORPORATION	1	\$226,200.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATIOB	1	\$195,000.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,160.00	0.4
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$235,000.00	0.4
DALLAS WHOLESALE	1	\$192,100.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$300,400.00	0.9
EVOLVE BANK & TRUST	3	\$472,339.14	0.9
EXCEL MORTGAGE SERVICING, INC.	3	\$670,876.00	1.3
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$294,700.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,157.86	0.2
FBC MORTGAGE, LLC	1	\$256,625.00	0.5
FIDELITY BANK	1	\$114,830.58	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,300.00	0.7
FIRST PLACE BANK	1	\$108,000.00	0.2
FIRSTMERIT BANK, N.A.	1	\$107,700.00	0.2
FREEDOM MORTGAGE CORPORATION	1	\$194,500.00	0.3
GOTMORTGAGE.COM, A CORPORATION	2	\$525,403.44	1.0
GRAND BANK NA	3	\$450,940.00	0.8
GREEN TREE SERVICING LLC	3	\$433,890.00	0.8
GREENLIGHT FINANCIAL SERVICES	2	\$405,600.00	0.9
GTE FEDERAL CREDIT UNION	1	\$216,188.07	0.4
GUARANTEED RATE INC	1	\$385,482.12	0.7
GUILD MORTGAGE COMPANY	9	\$1,623,257.00	3.2
HOME FINANCING CENTER, INC.	2	\$442,460.00	0.8
HOMEOWNERS MORTGAGE	1	\$258,635.07	0.5
INDEPENDENT BANK	1	\$186,500.00	0.3
INTEGRA MORTGAGE CORPORATION	1	\$134,814.01	0.2
LEADERONE FINANCIAL CORPORATION	1	\$152,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$805,850.00	1.4
LIBERTY SAVINGS BANK, FSB	1	\$207,686.72	0.4
LOANLEADERS OF AMERICA INC., A CALIFRONIA CORPORATION	1	\$253,254.66	0.5
MAVERICK FUNDING CORP.	5	\$1,266,814.45	2.5
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$205,000.00	0.4
MEMBER FIRST MORTGAGE, LLC	1	\$154,400.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,200.00	0.3
MINNESOTA BANK AND TRUST	1	\$123,250.00	0.2
MLD MORTGAGE, INC.	1	\$260,890.07	0.5
MORTGAGE CENTER, LLC	1	\$87,800.00	0.1

	MORTGAGE MASTER SERVICE CORPORATION	1	\$212,000.00	0.4
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$655,000.00	1.3
	NCB, FSB	1	\$105,000.00	0.2
	NE MOVES MORTGAGE CORPORATION	1	\$163,000.00	0.3
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,200.00	0.2
	NFM, INC.	1	\$199,900.00	0.4
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$412,391.56	0.8
	OPES ADVISORS, INC.	1	\$180,234.08	0.3
	PARAMOUNT EQUITY MTG LLC	4	\$1,004,776.66	1.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,938,900.00	3.8
	PMAC LENDING SERVICES, INC.	5	\$1,444,588.09	2.8
	PROFICIO MORTGAGE VENTURES, LLC	15	\$3,510,290.33	6.9
	PROGRESSIVE LAND TITLE	1	\$89,200.00	0.1
	RABOBANK, N.A.	1	\$193,300.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,250.00	0.2
	RESMAC, INC.	1	\$249,000.00	0.4
	ROCKLAND TRUST COMPANY	1	\$136,000.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$354,000.00	0.7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$219,000.00	0.4
	SHORE MORTGAGE	2	\$378,035.00	0.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$731,829.54	1.4
	SOUND MORTGAGE, INC.	1	\$265,500.00	0.5
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,515.00	0.3
	SOVEREIGN BANK, N.A.	1	\$117,000.00	0.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$206,140.04	0.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$322,100.00	0.6
	UMPQUA BANK	1	\$185,000.00	0.3
	UNITED WHOLESALE MORTGAGE	2	\$465,965.18	0.9
	UNIVERSITY LENDING GROUP, LLC	1	\$176,900.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$636,056.69	1.2
	WEST TOWN SAVINGS BANK	1	\$144,448.00	0.2
	WESTERN BANCORP	1	\$382,100.00	0.7
	WESTERN REGION RETAIL	1	\$415,000.00	0.8
	Unavailable	7	\$1,485,343.98	2.8
Total		229	\$50,486,614.80	100
31417ET92	1ST CHOICE MORTGAGE COMPANY, LLC	1	\$263,500.00	0.3
	360 MORTGAGE INC	1	\$336,970.00	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$337,000.00	0.4
	ALLIED MORTGAGE GROUP	2	\$555,700.00	0.7
	ALPINE BANK & TRUST CO.	1	\$104,960.79	0.1

AMERICAN FINANCIAL RESOURCES, INC	18	\$3,794,261.52	5.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$281,000.00	0.3
AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$300,585.30	0.4
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,690.10	0.7
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$155,400.00	0.2
AMERICASH	1	\$142,800.00	0.1
ANCHOR HOME MORTGAGE, INC.	1	\$151,000.00	0.3
ARIZONA STATE CREDIT UNION	5	\$1,046,950.00	1.3
BANK OF THE CASCADES	1	\$129,500.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,500.00	0.1
BNYMELLON	1	\$119,100.00	0.1
BOEING EMPLOYEES' CREDIT UNION	5	\$1,291,931.84	1.7
BOURNS EMPLOYEES FCU	1	\$388,600.00	0.5
BROKER SOLUTIONS INC.	1	\$388,150.00	0.5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$886,950.00	1.1
BROKER SOLUTIONS, INC.	1	\$254,000.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$2,592,025.00	3.4
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$201,893.00	0.2
CASHCALL, INC.	10	\$2,432,615.64	3.2
CENTURY LENDING COMPANY	5	\$770,859.06	1.0
CITIMORTGAGE	1	\$184,000.00	0.2
CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,958,000.00	5.2
CMG MORTGAGE INC	1	\$139,500.00	0.1
COBALT MORTGAGE	5	\$1,483,300.00	1.9
COBALT MORTGAGE, INC	1	\$316,500.00	0.4
COLE TAYLOR BANK	2	\$396,447.12	0.5
CONNELL INVESTMENTS INC.	1	\$358,000.00	0.4
COUNTRYPLACE MORTGAGE, LTD.	1	\$134,700.00	0.1
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$109,100.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$512,851.00	0.6
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$252,750.00	0.3
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$71,299.53	0.0
DALLAS WHOLESALE	1	\$173,500.00	0.2
DAS ACQUISITION COMPANY, LLC	1	\$319,385.67	0.4
DENVER MORTGAGE COMPANY	1	\$209,800.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$216,440.00	0.2
DIRECT LENDERS, LLC	1	\$99,107.00	0.1
EASTERN BANK	1	\$112,574.12	0.1
EMERY FEDERAL CREDIT UNION	2	\$371,400.00	0.4
EQUITY LOANS LLC	1	\$388,849.06	0.5

EVOLVE BANK & TRUST	4	\$869,376.45	1.1
EXCEL MORTGAGE SERVICING, INC.	8	\$1,579,343.00	2.0
FBC MORTGAGE, LLC	1	\$128,900.00	0.1
FIDELITY BANK	1	\$217,385.77	0.2
FIFTH THIRD BANK	1	\$185,996.40	0.2
FIRST BANK	1	\$125,000.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,174,950.00	1.5
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$195,500.00	0.2
FIRST OPTION MORTGAGE, LLC	1	\$246,000.00	0.3
FIRST PLACE BANK	3	\$250,659.72	0.3
FIRST PRIORITY FINANCIAL, INC.	1	\$311,000.00	0.4
FIRST WASHINGTON MORTGAGE, LLC	1	\$172,500.00	0.2
FIRSTBANK DBA FIRSTBANK FLORIDA	1	\$209,191.36	0.2
FREEDOM MORTGAGE CORPORATION	2	\$232,600.00	0.3
GREEN TREE SERVICING LLC	9	\$1,978,370.00	2.6
GREENLIGHT FINANCIAL SERVICES	3	\$800,900.00	1.0
GTE FEDERAL CREDIT UNION	2	\$555,633.52	0.7
GUARANTEED RATE INC	1	\$241,300.24	0.3
GUARANTY BANK, F.S.B	2	\$283,092.66	0.3
GUILD MORTGAGE COMPANY	9	\$2,104,362.00	2.7
HOME LOANS TODAY	1	\$129,239.32	0.1
HOMESTAR FINANCIAL CORPORATION	1	\$294,000.00	0.3
ISERVE RESIDENTAIL LEDNIGN LLC AN ARIZONA LIMITED LIABLITY COMPANY	1	\$394,430.88	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$382,000.00	0.
LEADERONE FINANCIAL CORPORATION	3	\$318,700.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$196,709.78	0.2
MAGNA BANK	1	\$152,370.17	0.
MAVERICK FUNDING CORP.	10	\$1,910,867.00	2.5
MEMBER FIRST MORTGAGE, LLC	2	\$405,671.86	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$246,804.15	0.3
MERIDIAN HOME MORTGAGE CORPORATION	1	\$150,800.00	0.
MERRIMACK MORTGAGE COMPANY	2	\$272,300.00	0.3
MERRIMACK MORTGAGE COMPANY INC	1	\$175,000.00	0.2
METROPOLIS FUNDING, INC.	1	\$240,000.00	0.3
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$180,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$326,500.00	0.4
MLD MORTGAGE, INC.	6	\$1,418,411.32	1.8
MORTGAGE NOW INC	1	\$303,750.00	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$874,600.00	1.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$272,500.00	0.3

	NCB, FSB	1	\$212,956.20	0.2
	NEWTOWN SAVINGS BANK	1	\$200,000.00	0.2
	NFM INC	1	\$248,122.83	0.3
	O'DOWD & ASSOCIATES MORTGAGE COMPANY INC.	1	\$115,700.00	0.1
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$400,100.00	0.5
	OLD SECOND NATIONAL BANK	1	\$173,400.00	0.2
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$500,582.85	0.6
	PARAMOUNT EQUITY MTG LLC	7	\$1,634,580.27	2.1
	PEOPLES BANK	5	\$1,082,067.38	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,291,625.00	4.3
	PINNACLE MORTGAGE GOUNP IN C A COLORADO CORPORATION	1	\$333,035.92	0.4
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,412.77	0.2
	PMAC LENDING SERVICES, INC.	5	\$1,579,044.91	2.0
	POWER CHOICE MORTGAGE	1	\$218,500.00	0.2
	PRIVATE MORTGAGE WHOLESAL, INC.	1	\$126,950.00	0.1
	PROFICIO MORTGAGE VENTURES, LL	1	\$366,700.00	0.4
	PROFICIO MORTGAGE VENTURES, LLC	28	\$5,741,567.22	7.5
	RABOBANK, N.A.	1	\$181,700.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$467,280.00	0.6
	RESIDENTIAL FINANCE CORPORATION	1	\$206,200.00	0.2
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,850.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$183,400.00	0.2
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$224,083.83	0.3
	SHORE MORTGAGE	2	\$518,330.00	0.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,106,593.75	1.4
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,701.12	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$248,292.00	0.3
	SOVEREIGN BANK, N.A.	2	\$475,800.00	0.6
	STARBOARD FINANCIAL MANAGEMENT LLC	1	\$190,231.58	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$169,800.00	0.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$230,000.00	0.3
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$470,200.00	0.6
	SUMMIT FUNDING, INC.	1	\$234,150.00	0.3
	TALMER BANK AND TRUST	2	\$201,000.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$220,000.00	0.2
	UMPQUA BANK	1	\$185,000.00	0.2
	UNITED WHOLESAL MORTGAGE	10	\$2,161,065.34	2.8

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, LLC	1	\$271,000.00	0.3
	VENTA FINANCIAL GROUP	1	\$182,231.88	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$801,374.60	1.0
	WESTERN REGION RETAIL	1	\$361,000.00	0.4
	Unavailable	6	\$1,461,427.73	1.9
Total		344	\$75,739,218.53	100
31417ETM3	1ST FARM CREDIT SERVICES	1	\$119,600.00	0.1
	1ST MIDAMERICA CREDIT UNION	1	\$117,200.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$112,000.00	0.1
	3 RIVERS FEDERAL CU	5	\$572,186.67	0.7
	ACADEMY MORTGAGE CORPORATION	2	\$231,200.00	0.3
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$120,809.58	0.1
	ALLIED MORTGAGE GROUP	1	\$117,000.00	0.1
	ALPINE BANK & TRUST CO.	1	\$111,318.30	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$229,350.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$351,569.81	0.4
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$124,304.07	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,000.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$348,624.78	0.4
	AMERICAN NATIONAL BANK	2	\$232,824.27	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$111,500.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	4	\$468,400.00	0.6
	AMERIPRO FUNDING, INC	1	\$121,000.00	0.1
	ANCHORBANK, FSB	5	\$597,999.68	0.8
	ARIZONA STATE CREDIT UNION	1	\$112,250.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$232,319.02	0.3
	ARKANSAS FEDERAL CREDIT UNION	1	\$122,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$1,157,467.51	1.5
	ASSOCIATED CREDIT UNION	2	\$242,222.33	0.3
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,000.00	0.1
	ATHOL CREDIT UNION	1	\$113,791.46	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,305.64	0.1
	AURORA FINANCIAL GROUP, INC.	1	\$118,808.60	0.1
	BADGER BANK	1	\$120,000.00	0.1
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$115,813.42	0.1
	BANCORPSOUTH BANK	11	\$1,303,641.24	1.7
	BANK MUTUAL	1	\$117,418.93	0.1
	BANK OF AMERICAN FORK	1	\$110,000.00	0.1
	BANK OF DEERFIELD	1	\$112,000.00	0.1

BANK OF GALESVILLE	1	\$116,000.00	0.1
BANK OF HAWAII	1	\$118,000.00	0.1
BANK OF HERRIN	2	\$237,100.00	0.3
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$111,324.53	0.1
BANK OF THE CASCADES	2	\$234,400.00	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$588,820.98	0.7
BANK OF WASHINGTON	1	\$117,960.00	0.1
BANK STAR ONE	1	\$111,250.00	0.1
BANKERS' BANK	1	\$116,700.00	0.1
BANKNEWPORT	1	\$110,000.00	0.1
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.1
BELL STATE BANK & TRUST	1	\$119,811.15	0.1
BERKSHIRE BANK	1	\$122,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$120,000.00	0.1
BLACK RIVER COUNTRY BANK	1	\$123,500.00	0.1
BLACKHAWK BANK	2	\$246,150.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	2	\$229,900.00	0.3
BNYMELLON	1	\$120,000.00	0.1
BOONE BANK & TRUST CO	1	\$118,000.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$122,000.00	0.1
BUD WEBER MORTGAGES LLC	1	\$119,806.98	0.1
C.U. MORTGAGE SERVICES, INC.	2	\$239,550.00	0.3
CARROLLTON BANK	1	\$114,000.00	0.1
CASHCALL, INC.	1	\$119,711.31	0.1
CENTRAL BANK ILLINOIS	1	\$118,700.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$230,175.00	0.3
CENTRIS FEDERAL CREDIT UNION	1	\$121,400.00	0.1
CENTRUE BANK	1	\$115,000.00	0.1
CENTURY LENDING COMPANY	1	\$111,000.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$118,217.71	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$109,830.63	0.1
CHETCO FEDERAL CREDIT UNION	1	\$121,412.77	0.1
CITIZENS COMMUNITY BANK	2	\$229,709.85	0.3
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.1
CITIZENS FIRST BANK	1	\$120,484.67	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,408,048.00	1.8
CITIZENS STATE BANK OF LOYAL	1	\$116,500.00	0.1
CITIZENSFIRST CREDIT UNION	2	\$234,567.71	0.3
CITY STATE BANK	1	\$115,010.64	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$118,000.00	0.1
CLEARPOINT FUNDING INC	1	\$122,806.43	0.1
CLEVELAND STATE BANK	1	\$120,000.00	0.1
CLINTON SAVINGS BANK	1	\$113,500.00	0.1

CLOUD LENDERS, LLC	1	\$114,710.19	0.1
COASTAL FEDERAL CREDIT UNION	2	\$236,275.90	0.3
COASTLINE FEDERAL CREDIT UNION	1	\$118,800.00	0.1
COBALT MORTGAGE	4	\$464,450.00	0.6
COLORADO EAST BANK AND TRUST	1	\$124,000.00	0.1
COLUMBIA CREDIT UNION	2	\$230,000.00	0.3
COMMERCE STATE BANK	3	\$364,650.00	0.4
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,296.17	0.3
COMMUNITY FIRST CREDIT UNION OF FL	1	\$122,600.00	0.1
COMMUNITYONE BANK, N.A.	4	\$464,500.00	0.6
CONSUMER LOAN SERVICES, LLC	3	\$365,209.85	0.4
CONTINENTAL HOME LOANS INC.	1	\$110,000.00	0.1
CORNERSTONE BANK	1	\$119,222.99	0.1
CORNERSTONE MORTGAGE, INC.	1	\$121,500.00	0.1
CORTRUST MORTGAGE, INC	1	\$123,000.00	0.1
COVANTAGE CREDIT UNION	1	\$109,826.88	0.1
CREDIT UNION WEST	1	\$123,000.00	0.1
CUSTOMERS BANK	1	\$119,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$118,400.00	0.1
DHCU COMMUNITY CREDIT UNION	2	\$231,530.33	0.3
DORT FEDERAL CREDIT UNION	1	\$112,145.38	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$225,500.00	0.3
ENT FEDERAL CREDIT UNION	1	\$111,483.39	0.1
EQUITY HOME MORTGAGE, LLC	1	\$113,417.27	0.1
EVERBANK	2	\$233,784.41	0.3
EXCEL MORTGAGE SERVICING, INC.	2	\$243,009.08	0.3
FAA CREDIT UNION	1	\$115,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.1
FARMERS & MERCHANTS BANK	1	\$114,400.00	0.1
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$124,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$591,930.00	0.7
FARMERS STATE BANK	1	\$117,800.00	0.1
FARMINGTON BANK	1	\$122,487.46	0.1
FEDERAL HOME LOAN BANK	1	\$124,000.00	0.1
FIDELITY BANK	1	\$117,600.00	0.1
FIDELITY COOPERATIVE BANK	1	\$112,000.00	0.1
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$118,750.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$233,471.06	0.3
FIRST ALLIANCE CREDIT UNION	1	\$122,810.62	0.1
FIRST AMERICAN BANK	1	\$117,325.00	0.1
FIRST BANK & TRUST	1	\$123,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO.	4	\$475,155.52	0.6
FIRST COMMUNITY BANK	2	\$230,137.40	0.3
FIRST COMMUNITY CREDIT UNION	4	\$464,898.98	0.6
FIRST COMMUNITY MORTGAGE, INC.	1	\$116,819.86	0.1

FIRST FEDERAL BANK	1	\$113,221.53	0.1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$351,979.46	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$112,326.78	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,156.40	0.1
FIRST FLIGHT FCU	1	\$121,600.00	0.1
FIRST INTERSTATE BANK	11	\$1,294,793.94	1.7
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$118,812.72	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$117,526.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$117,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$249,125.00	0.3
FIRST MORTGAGE HOME LENDING LLC	1	\$110,200.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$109,823.07	0.1
FIRST NATIONAL BANK	1	\$120,000.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,300.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$118,100.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$114,000.00	0.1
FIRST NATIONAL BANK IN PAXTON	1	\$110,621.88	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$112,800.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$124,749.02	0.1
FIRST PEOPLES CFCU	1	\$114,500.00	0.1
FIRST PLACE BANK	10	\$1,168,458.61	1.5
FIRST ROBINSON SAVINGS BANK N.A.	1	\$116,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$357,000.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	4	\$468,892.56	0.6
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$238,845.16	0.3
FIRSTMERIT BANK, N.A.	6	\$707,402.16	0.9
FOX COMMUNITIES CREDIT UNION	1	\$114,400.00	0.1
FOX VALLEY SAVINGS BANK	4	\$483,761.83	0.6
FULTON BANK OF NEW JERSEY	2	\$244,000.00	0.3
FULTON BANK, N.A.	6	\$703,000.00	0.9
GEORGETOWN BANK	1	\$120,000.00	0.1
GESA CREDIT UNION	1	\$117,568.70	0.1
GLENWOOD STATE BANK	1	\$123,500.00	0.1
GMFS LLC	1	\$116,000.00	0.1
GRAND BANK	1	\$117,000.00	0.1
GRAND VALLEY CO-OP CREDIT UNION	1	\$117,600.00	0.1
GREAT WESTERN BANK	3	\$345,730.91	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$121,600.00	0.1
GREENLEAF WAYSIDE BANK	1	\$119,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$226,014.71	0.3
GTE FEDERAL CREDIT UNION	1	\$119,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$110,400.00	0.1
HARBORONE CREDIT UNION	1	\$113,000.00	0.1
HARVARD SAVINGS BANK	1	\$117,500.00	0.1

HEARTLAND BANK	4	\$466,468.78	0.6
HICKORY POINT BANK & TRUST	1	\$119,254.05	0.1
HILLS BANK AND TRUST COMPANY	1	\$121,404.41	0.1
HIWAY FEDERAL CREDIT UNION	1	\$112,800.00	0.1
HNB NATIONAL BANK	2	\$230,400.00	0.3
HOLYOKE CREDIT UNION	2	\$225,814.26	0.3
HOME BANK	1	\$119,707.15	0.1
HOME FEDERAL BANK	4	\$463,652.92	0.6
HOMEWISE, INC	2	\$232,400.00	0.3
HONOR CU	1	\$120,000.00	0.1
HOOSAC BANK	1	\$118,500.00	0.1
HORIZON BANK N A	1	\$114,000.00	0.1
HORIZON BANK, N.A.	2	\$239,671.25	0.3
IC FEDERAL CREDIT UNION	1	\$115,000.00	0.1
IDAHO CENTRAL CREDIT UNION	4	\$464,000.00	0.6
INLAND HOME MORTGAGE	1	\$113,000.00	0.1
INSPIRED FINANCIAL SERVICES, LLC	1	\$115,600.00	0.1
JAMES B. NUTTER & COMPANY	1	\$122,500.00	0.1
JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$237,921.13	0.3
KIRTLAND FEDERAL CREDIT UNION	1	\$110,000.00	0.1
LAFAYETTE AMBASSADOR BANK	3	\$357,400.00	0.4
LAKE AREA MORTGAGE	1	\$110,000.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$122,400.00	0.1
LEADER BANK, N.A.	1	\$116,000.00	0.1
LEADER MORTGAGE CORP.	1	\$115,000.00	0.1
LEOMINSTER CREDIT UNION	1	\$112,000.00	0.1
LIBERTY BANK	2	\$227,600.00	0.3
LIBERTY BANK OF ARKANSAS	1	\$121,027.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$233,750.00	0.3
LINCOLN SAVINGS BANK	1	\$119,200.00	0.1
LINN AREA CREDIT UNION	1	\$113,816.63	0.1
LOS ALAMOS NATIONAL BANK	1	\$121,200.00	0.1
LOS ANGELES FIREMENS CREDIT UNION	1	\$112,000.00	0.1
MAGNA BANK	1	\$119,815.24	0.1
MAINSTREET CREDIT UNION	2	\$237,765.00	0.3
MARINE BANK	3	\$344,196.05	0.4
MARQUETTE BANK	1	\$117,750.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$122,000.00	0.1
MAVERICK FUNDING CORP.	1	\$112,750.00	0.1
MAX CREDIT UNION	2	\$236,467.82	0.3
MEMBERS COOPERATIVE CREDIT UNION	1	\$118,812.72	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$124,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$476,337.47	0.6
MERCHANTS NATIONAL BANK	1	\$116,000.00	0.1

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$124,650.00	0.1
MIDLAND STATES BANK	3	\$345,439.30	0.4
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$110,700.00	0.1
MIDWEST LOAN SERVICES	1	\$124,599.26	0.1
MIDWEST LOAN SERVICES, INC.	1	\$122,550.00	0.1
MIDWESTONE BANK	1	\$120,000.00	0.1
MISSOURI CREDIT UNION	2	\$232,500.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$120,000.00	0.1
MUTUAL SAVING ASSOCIATION, FSA	1	\$111,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$122,302.96	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.1
NETWORK FUNDING LP	2	\$236,800.00	0.3
NETWORK FUNDING, L.P.	2	\$247,000.00	0.3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$112,500.00	0.1
NORTH SHORE BANK	1	\$123,509.54	0.1
NORTH VALLEY BANK	1	\$124,800.00	0.1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,037.80	0.1
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$120,000.00	0.1
NORTHWESTERN MORTGAGE CO.	10	\$1,178,096.08	1.5
NUMERICA CREDIT UNION	2	\$233,765.11	0.3
NUVISION FCU	1	\$110,000.00	0.1
NW PLUS CU	2	\$221,650.62	0.3
OCEANFIRST BANK	1	\$112,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.1
ORIENTAL BANK AND TRUST	1	\$111,420.50	0.1
ORNL FEDERAL CREDIT UNION	1	\$116,000.00	0.1
ORRSTOWN BANK	1	\$116,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$110,000.00	0.1
PANHANDLE STATE BANK	1	\$116,350.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$122,157.44	0.1
PATELCO CREDIT UNION	1	\$114,819.02	0.1
PENTAGON FEDERAL C. U.	15	\$1,758,428.90	2.3
PEOPLES BANK	2	\$224,819.02	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$351,424.99	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$809,900.00	1.0
PIONEER BANK	1	\$121,674.67	0.1
PLAINS COMMERCE BANK	2	\$247,110.43	0.3
PMAC LENDING SERVICES, INC.	3	\$356,933.61	0.4
PORT WASHINGTON STATE BANK	2	\$221,600.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$112,100.00	0.1
PREMIER AMERICA CREDIT UNION	1	\$114,810.97	0.1
PRIMESOUTH BANK	1	\$115,022.63	0.1
PURDUE FEDERAL CU	3	\$350,250.00	0.4
RANDOLPH SAVINGS BANK	1	\$119,250.00	0.1

RANDOLPH-BROOKS FCU	1	\$119,720.00	0.1
RBC BANK, A CORPORATION	1	\$118,750.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,947.38	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.1
RENASANT BANK	2	\$228,250.00	0.3
RIVER BANK	1	\$121,900.00	0.1
RIVER VALLEY BANK	2	\$230,925.78	0.3
ROUNDPOINT MORTGAGE COMPANY	5	\$580,441.01	0.7
ROYAL CREDIT UNION	8	\$944,424.56	1.2
RPM MORTGAGE, INC.	1	\$119,000.00	0.1
SALISBURY BANK AND TRUST COMPANY	2	\$235,000.00	0.3
SAREY ENTERPRISES, LLC	1	\$112,319.05	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$120,813.69	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,200.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$117,315.08	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$1,752,327.13	2.3
SIGNATURE BANK OF ARKANSAS	1	\$118,305.22	0.1
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$115,000.00	0.1
SOMERSET TRUST COMPANY	1	\$122,602.49	0.1
SPACE COAST CREDIT UNION	1	\$111,530.06	0.1
SPIRE FCU	1	\$121,408.63	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$111,827.55	0.1
STANDARD BANK AND TRUST	1	\$112,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$119,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$124,038.00	0.1
STATE BANK OF WATERLOO	1	\$112,500.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$114,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$124,450.00	0.1
STEARNS LENDING INC.	11	\$1,299,662.05	1.7
STOCK YARDS BANK & TRUST COMPANY	1	\$109,826.88	0.1
STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.1
SUMMIT CREDIT UNION	2	\$233,000.00	0.3
SUMMIT FUNDING, INC.	1	\$119,920.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$109,830.63	0.1
SWBC MORTGAGE CORPORATION	6	\$680,590.00	0.9
SWINEFORD NATIONAL BANK	1	\$118,655.00	0.1
T. J. FINANCIAL, INC.	1	\$114,815.03	0.1
TALMER BANK AND TRUST	2	\$232,000.00	0.3
TEACHERS FEDERAL CREDIT UNION	1	\$120,000.00	0.1
THE CITIZENS BANKING CO	1	\$124,800.00	0.1
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$115,085.52	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$237,464.04	0.3
THE LENDING CENTER CORPORATION	1	\$123,804.85	0.1
THE LENDING COMPANY, INC	1	\$115,000.00	0.1

	THE OLD FORT BANKING COMPANY	2	\$230,700.00	0.3
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$116,000.00	0.1
	THINK MUTUAL BANK	1	\$116,000.00	0.1
	TLC COMMUNITY CREDIT UNION	1	\$121,000.00	0.1
	TOMAH AREA CREDIT UNION	1	\$119,811.15	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,900.00	0.
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$122,000.00	0.1
	TOWN & COUNTRY BANK	1	\$121,500.00	0.1
	TRAVIS CREDIT UNION	1	\$119,400.00	0.1
	ULSTER SAVINGS BANK	2	\$235,550.00	0.3
	UMPQUA BANK	4	\$471,007.58	0.6
	UNION SAVINGS BANK	5	\$598,107.25	0.9
	UNITED BANK & TRUST	1	\$122,000.00	0.1
	UNITED COMMUNITY BANK	4	\$477,421.21	0.6
	UNITED WHOLESALE MORTGAGE	6	\$696,830.01	0.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$238,311.41	0.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$112,000.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$242,609.88	0.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$111,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$467,190.00	0.6
	WATERSTONE MORTGAGE CORPORATION	2	\$231,808.00	0.3
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$111,428.13	0.1
	WESTCONSIN CREDIT UNION	6	\$701,671.49	0.9
	WESTSTAR MORTGAGE, INC.	1	\$112,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$245,300.00	0.3
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,402.80	0.6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$120,000.00	0.1
	Unavailable	22	\$2,575,741.24	3.3
Total		639	\$74,906,276.36	100
31417ETN1	ACACIA FEDERAL SAVINGS BANK	1	\$193,000.00	0.3
	ACCESS CAPITAL FUNDING	1	\$154,553.14	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$201,509.25	0.3
	ALLIED MORTGAGE GROUP	1	\$160,000.00	0.3
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$271,204.92	0.5
	AMERICAN FINANCIAL RESOURCES, INC	3	\$727,500.00	1.4
	AMERICAN NATIONAL BANK	1	\$160,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,565,979.93	3.
	BANCORPSOUTH BANK	2	\$481,600.00	0.9
	BANK MUTUAL	1	\$400,100.00	0.7
	BANK OF HAWAII	2	\$504,000.00	0.8
	BANK OF THE LAKES, N.A.	1	\$417,000.00	0.8

BAXTER CREDIT UNION	1	\$202,847.05	0.3
BERKSHIRE BANK	1	\$322,042.75	0.6
BUSEY BANK,	1	\$412,000.00	0.8
CARROLLTON BANK	1	\$170,400.00	0.3
CASHCALL, INC.	1	\$312,000.00	0.6
CBCFCU	1	\$150,000.00	0.3
CENTRAL TRUST BANK	1	\$170,436.44	0.3
CENTRUE BANK	1	\$174,045.00	0.3
CENTURY LENDING COMPANY	2	\$530,235.74	1.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$288,300.00	0.5
COMMUNITY BANK CORPORATION	1	\$417,000.00	0.8
COMMUNITY TRUST BANK	1	\$195,419.13	0.3
CONSUMER LOAN SERVICES, LLC	1	\$199,423.41	0.4
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$236,000.00	0.4
CREDIT UNION WEST	1	\$186,500.00	0.3
DEERE EMPLOYEES CREDIT UNION	1	\$192,244.17	0.3
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.5
DUPACO COMMUNITY CREDIT UNION	1	\$235,427.38	0.4
ELEVATIONS CREDIT UNION	1	\$186,000.00	0.3
EMPOWER FEDERAL CREDIT UNION	1	\$168,000.00	0.3
ENT FEDERAL CREDIT UNION	3	\$742,104.42	1.4
ENVISION CREDIT UNION	1	\$157,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$352,000.00	0.7
FBC MORTGAGE, LLC	1	\$417,000.00	0.8
FIDELITY BANK	1	\$393,960.96	0.7
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$173,491.39	0.3
FIRST BANK & TRUST	1	\$160,000.00	0.3
FIRST CHOICE BANK	1	\$284,000.00	0.5
FIRST COMMUNITY CREDIT UNION	1	\$170,500.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$366,150.00	0.7
FIRST INTERSTATE BANK	2	\$496,000.00	0.9
FIRST NATIONAL BANK	1	\$173,600.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$354,000.00	0.7
FIRST PLACE BANK	3	\$667,300.00	1.3
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$277,100.00	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,395,950.00	2.7
FIRSTTRUST	1	\$173,000.00	0.3
FNBTRENTON	1	\$409,500.00	0.8
FORWARD FINANCIAL BANK SSB	1	\$190,000.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$156,528.00	0.3
GMFS LLC	3	\$576,568.00	1.1
GOODMORTGAGE.COM, A CORPORATION	1	\$211,380.31	0.4
GUARANTY BANK & TRUST CO	1	\$200,000.00	0.4

	GUARANTY BANK, A CORPORATION	1	\$185,456.31	0.3
	GUARANTY BANK, F.S.B	1	\$317,364.03	0.6
	GUILD MORTGAGE COMPANY	1	\$155,000.00	0.3
	HARBORONE CREDIT UNION	3	\$729,000.00	1.4
	HERGET BANK, NATIONAL ASSOCIATION	2	\$492,000.00	0.9
	HERITAGE BANK	1	\$150,000.00	0.3
	HOME STATE BANK NA	1	\$190,000.00	0.3
	HONOR CU	1	\$251,000.00	0.5
	HORIZON BANK N A	1	\$325,000.00	0.6
	INTERNATIONAL BANK OF COMMERCE	1	\$191,586.00	0.3
	INVESTORS HOME MORTGAGE	1	\$408,000.00	0.8
	ISB COMMUNITY BANK	1	\$175,000.00	0.3
	LAFAYETTE AMBASSADOR BANK	2	\$559,659.06	1.1
	LAKE AREA MORTGAGE	1	\$159,100.00	0.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$257,000.00	0.5
	LEADER BANK, N.A.	4	\$1,424,000.00	2.8
	LEADERONE FINANCIAL CORPORATION	1	\$221,200.00	0.4
	MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.6
	MAX CREDIT UNION	1	\$193,600.00	0.3
	METRO CREDIT UNION	1	\$271,037.00	0.5
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$242,000.00	0.4
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$198,667.58	0.3
	MID AMERICA MORTGAGE	1	\$155,700.00	0.3
	MIDWEST HERITAGE BANK	1	\$177,500.00	0.3
	MIDWESTONE BANK	1	\$347,000.00	0.6
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$168,000.00	0.3
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$187,000.00	0.3
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$370,750.00	0.7
	NEWTOWN SAVINGS BANK	2	\$587,000.00	1.1
	OCEANFIRST BANK	1	\$187,000.00	0.3
	OPES ADVISORS, INC.	2	\$469,000.00	0.9
	ORRSTOWN BANK	1	\$205,500.00	0.4
	PATELCO CREDIT UNION	2	\$616,171.46	1.2
	PENTAGON FEDERAL C. U.	2	\$422,490.25	0.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$248,900.00	0.4
	PIONEER CREDIT UNION	1	\$196,000.00	0.3
	PMAC LENDING SERVICES, INC.	1	\$183,000.00	0.3
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$331,029.54	0.6
	PRAIRIE STATE BANK & TRUST	1	\$223,690.11	0.4
	PROVINCIAL BANK	1	\$263,000.00	0.5
	PURDUE FEDERAL CU	1	\$304,500.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$634,186.81	1.2
	RIDDELL NATIONAL BANK	1	\$165,600.00	0.3

	RIVERMARK COMMUNITY CREDIT UNION	1	\$287,000.00	0.5
	ROUNDPOINT MORTGAGE COMPANY	3	\$726,760.00	1.4
	RPM MORTGAGE, INC.	1	\$400,500.00	0.7
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$408,600.00	0.8
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$394,000.00	0.7
	ST.MARY'S BANK	1	\$231,000.00	0.4
	STANDARD BANK AND TRUST	1	\$190,000.00	0.3
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,000.00	0.3
	STEARNS LENDING INC.	8	\$2,427,186.08	4.8
	STOCKMAN BANK OF MONTANA	2	\$450,000.00	0.8
	SUTTON BANK	1	\$187,976.27	0.3
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.8
	T. J. FINANCIAL, INC.	1	\$254,000.00	0.5
	TALMER BANK AND TRUST	1	\$150,000.00	0.3
	THE ADIRONDACK TRUST COMPANY	1	\$250,000.00	0.5
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.6
	THE EXCHANGE STATE BANK	1	\$174,200.00	0.3
	THE FARMERS AND MERCHANTS NATIONAL	1	\$155,200.00	0.3
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$176,000.00	0.3
	THE MORTGAGE HOUSE, INC.	1	\$176,000.00	0.3
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$410,148.32	0.8
	THE PARK BANK	1	\$223,900.00	0.4
	THE WASHINGTON TRUST COMPANY	1	\$325,000.00	0.6
	TOPLINE FEDERAL CREDIT UNION	1	\$195,800.00	0.3
	UNION SAVINGS BANK	10	\$2,304,545.03	4.5
	UNITED WHOLESALE MORTGAGE	2	\$560,000.00	1.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$954,328.00	1.8
	VALLEY NATIONAL BANK	7	\$1,712,928.10	3.3
	VERMONT FEDERAL CREDIT UNION	1	\$341,801.43	0.6
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$156,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,500.00	0.3
	WESTCONSIN CREDIT UNION	3	\$562,000.00	1.1
	WISCONSIN BANK AND TRUST	1	\$271,000.00	0.5
	WVHDF	1	\$212,600.00	0.4
	Unavailable	5	\$1,194,200.00	2.3
Total		207	\$50,481,762.77	100
31417ETP6	1ST CONSTITUTION	2	\$663,500.00	0.8
	1ST SECURITY BANK OF WASHINGTON	2	\$599,850.00	0.7
	3 RIVERS FEDERAL CU	1	\$154,092.83	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$195,354.95	0.2
	ALPINE BANK & TRUST CO.	2	\$314,622.30	0.4
	AMERICAN BANK & TRUST CO., INC.	1	\$251,000.00	0.3

AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$558,400.00	0.7
AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.4
AMERICASH	1	\$293,000.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$490,096.76	0.6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.2
AUBURNBANK	1	\$368,000.00	0.4
BANCORPSOUTH BANK	3	\$650,200.00	0.8
BANK MUTUAL	1	\$181,000.00	0.2
BANK OF GALESVILLE	1	\$158,700.00	0.2
BANK OF HAWAII	1	\$516,000.00	0.6
BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$257,744.38	0.3
BAXTER CREDIT UNION	1	\$209,536.00	0.2
BELL STATE BANK & TRUST	4	\$1,168,700.00	1.5
BERKSHIRE BANK	1	\$281,699.03	0.3
BETHPAGE FEDERAL CREDIT UNION	1	\$390,000.00	0.5
BLUCURRENT CREDIT UNION	1	\$192,000.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$576,300.00	0.7
CABARRUS BANK & TRUST	1	\$151,700.00	0.2
CALIFORNIA CREDIT UNION	2	\$449,106.01	0.5
CAMBRIDGE SAVINGS BANK	3	\$750,000.00	0.9
CASHCALL, INC.	4	\$1,210,100.00	1.6
CHERRY CREEK MORTGAGE CO., INC.	4	\$966,876.79	1.2
CITADEL FEDERAL CREDIT UNION	1	\$202,640.00	0.2
COBALT MORTGAGE	1	\$405,000.00	0.5
COMERICA BANK	1	\$214,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.3
COMMUNITY TRUST BANK	1	\$173,000.00	0.2
COMMUNITYONE BANK, N.A.	1	\$165,000.00	0.2
CONTINENTAL HOME LOANS INC.	1	\$252,000.00	0.3
CORNERSTONE COMMUNITY BANK	1	\$154,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,000.00	0.3
CU HOME MORTGAGE SOLUTIONS, LLC	3	\$743,000.00	0.9
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$407,500.00	0.5
DUPAGE CREDIT UNION	1	\$398,500.00	0.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.2
ENT FEDERAL CREDIT UNION	4	\$881,129.10	1.1
EVOLVE BANK & TRUST	1	\$265,610.49	0.3
EXCEL MORTGAGE SERVICING, INC.	2	\$432,000.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$588,000.00	0.7
FARMERS & MERCHANTS BANK	1	\$225,000.00	0.3
FIDELITY BANK	1	\$269,000.00	0.3

FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.3
FIRST BANK & TRUST	1	\$253,000.00	0.3
FIRST BANK, N.A.	1	\$214,479.89	0.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$555,000.00	0.7
FIRST COMMUNITY CREDIT UNION	1	\$183,500.00	0.2
FIRST FEDERAL BANK, FSB	2	\$635,901.52	0.8
FIRST INTERSTATE BANK	4	\$924,400.00	1.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,000.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$278,782.71	0.3
FIRST PLACE BANK	3	\$722,000.00	0.9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,347,850.00	1.7
FIRSTBANK PUERTO RICO	1	\$196,665.43	0.2
FIRSTTRUST	1	\$206,000.00	0.2
FIRSTTRUST BANK	1	\$288,500.00	0.3
FLORIDA PARISHES BANK	1	\$340,000.00	0.4
FREMONT BANK	2	\$564,400.00	0.7
FULTON BANK OF NEW JERSEY	1	\$384,000.00	0.5
FULTON BANK, N.A.	1	\$347,050.00	0.4
GALENA STATE BANK AND TRUST COMPANY	1	\$212,000.00	0.2
GMFS LLC	2	\$350,100.00	0.4
GREAT WESTERN BANK	1	\$172,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$445,040.73	0.5
GUARANTY TRUST COMPANY	3	\$753,200.00	0.9
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,861.14	0.2
GUILD MORTGAGE COMPANY	1	\$176,000.00	0.2
HARBORONE CREDIT UNION	2	\$363,000.00	0.4
HNB NATIONAL BANK	1	\$237,500.00	0.3
HONOR CU	1	\$199,000.00	0.2
HUTCHINSON CREDIT UNION	1	\$158,050.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,814.47	0.2
JEFFERSON BANK OF MISSOURI	1	\$194,300.00	0.2
JUSTICE FCU	2	\$811,284.92	1.0
KIRTLAND FEDERAL CREDIT UNION	1	\$400,000.00	0.5
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$210,496.56	0.2
LBS FINANCIAL CREDIT UNION	1	\$192,500.00	0.2
LEADER BANK, N.A.	11	\$3,055,500.00	4.0
LEADERONE FINANCIAL CORPORATION	1	\$293,200.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$514,500.00	0.6
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$417,000.00	0.5
MANSFIELD CO-OPERATIVE BANK	1	\$296,800.00	0.3
MARQUETTE BANK	2	\$589,600.00	0.7
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.2
MERIDIAN BANK	1	\$280,000.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$395,200.00	0.5

METRO CREDIT UNION	1	\$176,000.00	0.2
MID AMERICA MORTGAGE	1	\$216,000.00	0.2
MIDWEST BANK	1	\$165,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$744,000.00	0.9
MWABANK	1	\$168,000.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.5
NEW MEXICO BANK AND TRUST	1	\$325,800.00	0.4
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.2
NUVISION FCU	1	\$417,000.00	0.5
O A MORTGAGE SERVICES	1	\$260,000.00	0.3
ORANGE COUNTY'S CREDIT UNION	2	\$664,501.00	0.8
ORRSTOWN BANK	1	\$150,580.00	0.2
PACIFIC BAY LENDING GROUP	1	\$199,800.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$168,500.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$283,000.00	0.3
PARTNERS FEDERAL CREDIT UNION	3	\$824,940.58	1.0
PENTAGON FEDERAL C. U.	4	\$1,112,226.59	1.4
PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$220,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$553,200.00	0.7
PIONEER CREDIT UNION	1	\$238,600.00	0.3
PLAINS COMMERCE BANK	2	\$357,000.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.5
PURDUE FEDERAL CU	1	\$274,000.00	0.3
QUALSTAR CREDIT UNION	1	\$226,345.57	0.3
RANDOLPH-BROOKS FCU	1	\$197,235.73	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$738,972.23	0.9
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$492,600.00	0.6
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	5	\$1,285,193.53	1.7
RPM MORTGAGE, INC	1	\$417,000.00	0.5
SAVINGS BANK OF DANBURY	1	\$362,671.99	0.4
SCITUATE FEDERAL SAVINGS BANK	1	\$236,307.23	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,208,900.00	2.9
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$234,000.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$193,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$337,000.00	0.4
STATE BANK OF WATERLOO	1	\$179,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$276,000.00	0.3
STATE SAVINGS BANK	1	\$151,000.00	0.2
STEARNS LENDING INC.	21	\$5,569,943.47	7.3
STOCK YARDS BANK & TRUST COMPANY	2	\$589,000.00	0.7

	T. J. FINANCIAL, INC.	1	\$285,000.00	0.3
	TEACHERS FEDERAL CREDIT UNION	1	\$284,750.00	0.3
	THE FARMERS NATIONAL BANK	1	\$185,048.73	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$200,000.00	0.2
	TOPLINE FEDERAL CREDIT UNION	1	\$207,000.00	0.2
	TRAVIS CREDIT UNION	1	\$200,000.00	0.2
	TRUSTONE	1	\$191,300.00	0.2
	UNION SAVINGS BANK	11	\$2,720,472.37	3.5
	UNITED BANK & TRUST	1	\$360,000.00	0.4
	UNITED COMMUNITY BANK	1	\$212,000.00	0.2
	UNITED WHOLESALE MORTGAGE	13	\$3,263,800.00	4.3
	UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.2
	VALLEY NATIONAL BANK	12	\$3,536,639.93	4.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$214,000.00	0.2
	VILLAGE MORTGAGE	1	\$390,200.00	0.5
	WELLS FARGO	1	\$323,000.00	0.4
	YORK TRADITIONS BANK	1	\$188,000.00	0.2
	Unavailable	7	\$1,784,525.35	2.3
Total		294	\$75,721,490.31	100
31417ETQ4	AFFILIATED MORTGAGE COMPANY	1	\$371,200.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$211,755.36	0.2
	ALLIED MORTGAGE GROUP	2	\$503,900.00	0.6
	ALPINE BANK & TRUST CO.	1	\$164,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$152,950.00	0.2
	AMBER SKY HOME MORTGAGE, LLC	1	\$205,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,538.73	0.2
	AMERICAN BANK & TRUST CO., INC.	1	\$197,000.00	0.2
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,000.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$335,700.00	0.4
	ASSOCIATED BANK	1	\$385,000.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$340,500.00	0.4
	AURORA FINANCIAL GROUP, INC.	1	\$193,500.00	0.2
	BANCORPSOUTH BANK	1	\$276,500.00	0.3
	BANK OF HAWAII	2	\$909,000.00	1.2
	BANK OF SPRINGFIELD	1	\$216,800.00	0.2
	BAXTER CREDIT UNION	1	\$286,000.00	0.3
	BELL STATE BANK & TRUST	1	\$335,550.00	0.4
	BELLCO CREDIT UNION	2	\$501,153.13	0.6
	BERKSHIRE BANK	1	\$292,618.38	0.3
	BETHPAGE FEDERAL CREDIT UNION	3	\$601,343.33	0.7
	BETTER BANKS	1	\$169,592.00	0.2
	BLACK HILLS FEDERAL CREDIT UNION	1	\$249,000.00	0.3

BLUELEAF LENDING, LLC	1	\$232,000.00	0.3
BNYMELLON	1	\$187,000.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$634,500.00	0.8
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$419,170.00	0.5
CALIFORNIA CREDIT UNION	1	\$247,000.00	0.3
CARDINAL FINANCIAL COMPANY, L.P.	2	\$403,500.00	0.5
CARROLLTON BANK	1	\$185,000.00	0.2
CASHCALL, INC.	4	\$989,913.93	1.3
CBCFCU	2	\$485,000.00	0.6
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,511.01	0.2
CENTRUE BANK	1	\$157,175.00	0.2
CENTURY LENDING COMPANY	1	\$318,575.14	0.4
CHERRY CREEK MORTGAGE CO., INC.	3	\$996,000.00	1.3
CITIZENS & NORTHERN BANK	1	\$160,000.00	0.2
CITIZENS 1ST BANK-TYLER, TX	1	\$232,000.00	0.3
CITIZENSFIRST CREDIT UNION	1	\$220,345.04	0.2
COBALT MORTGAGE	2	\$731,775.00	0.9
COMMERCE STATE BANK	1	\$240,000.00	0.3
COMMUNITY FIRST CREDIT UNION	1	\$154,546.93	0.2
COMMUNITY TRUST BANK	1	\$284,900.00	0.3
COMMUNITYONE BANK, N.A.	1	\$163,710.00	0.2
CONTINENTAL HOME LOANS INC.	2	\$571,795.52	0.7
CONVERSE COUNTY BANK	1	\$377,600.00	0.5
CREDIT UNION OF AMERICA	1	\$186,500.00	0.2
CUSTOMERS BANK	1	\$450,000.00	0.5
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$241,650.00	0.3
DARIEN ROWAYTON BANK (POST)	1	\$300,000.00	0.4
DAS AQUISTITION COMPANY	1	\$189,912.26	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$614,000.00	0.8
ELEVATIONS CREDIT UNION	2	\$495,700.00	0.6
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00	0.2
ENT FEDERAL CREDIT UNION	5	\$1,067,504.14	1.4
EVOLVE BANK & TRUST	2	\$599,193.38	0.7
EXCEL MORTGAGE SERVICING, INC.	1	\$236,400.00	0.3
FAA CREDIT UNION	1	\$154,540.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$251,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$195,000.00	0.2
FARMERS SECURITY BANK	1	\$330,800.00	0.4
FIDELITY BANK	3	\$746,509.52	0.9
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$174,300.00	0.2
FIRST AMERICAN INTERNATIONAL BANK	2	\$546,000.00	0.7
FIRST COMMUNITY BANK	1	\$151,860.93	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$169,000.00	0.2

FIRST FEDERAL BANK	1	\$163,662.46	0.2
FIRST FEDERAL SAVINGS BANK	1	\$324,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$875,462.34	1.1
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$169,496.04	0.2
FIRST NATIONAL BANK ALASKA	1	\$301,900.00	0.3
FIRST PLACE BANK	5	\$1,295,974.06	1.7
FIRST STATE COMMUNITY BANK	1	\$409,515.98	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$770,500.00	1.0
FIRST UNITED BANK & TRUST	1	\$156,000.00	0.2
FIRSTTRUST BANK	1	\$240,000.00	0.3
FREEDOM HOME MORTGAGE CORPORATION	2	\$995,000.00	1.3
GATEWAY MORTGAGE CORPORATION	1	\$165,500.00	0.2
GESA CREDIT UNION	1	\$396,000.00	0.5
GILPIN FINANCIAL SERVICES, INC.	1	\$381,000.00	0.5
GMFS LLC	2	\$450,588.00	0.6
GREAT LAKES HOME MORTGAGE, INC.	1	\$265,905.00	0.3
GREATER SPRINGFIELD CREDIT UNION	1	\$165,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$417,000.00	0.5
GUARDIAN MORTGAGE COMPANY, INC.	2	\$508,900.00	0.6
GUILD MORTGAGE COMPANY	2	\$467,005.70	0.6
HEARTLAND BANK	2	\$369,200.00	0.4
HOME BANK	1	\$151,561.79	0.2
HOMETOWN LENDERS LLC	1	\$184,500.00	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$237,000.00	0.3
INVESTORS HOME MORTGAGE	4	\$766,044.00	1.0
JEFFERSON BANK OF MISSOURI	1	\$417,000.00	0.5
JONAH BANK OF WYOMING	1	\$199,500.00	0.2
JONESTOWN BANK AND TRUST COMPANY OF	1	\$228,000.00	0.3
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$726,993.00	0.9
LAKE MORTGAGE COMPANY, INC.	1	\$156,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$706,750.00	0.9
LEADER BANK, N.A.	5	\$1,194,800.00	1.5
LOS ALAMOS NATIONAL BANK	1	\$302,450.00	0.4
MAGNA BANK	3	\$711,702.17	0.9
MARION COUNTY STATE BANK	1	\$258,000.00	0.3
MARQUETTE BANK	1	\$260,400.00	0.3
MCCLIAN BANK	1	\$262,430.65	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,509.90	0.2
MERIWEST MORTGAGE COMPANY, LLC	1	\$403,000.00	0.5
METCALF BANK	1	\$185,250.00	0.2
METRO CREDIT UNION	2	\$580,000.00	0.7
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,407.00	0.2

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$236,107.82	0.3
MIDWEST LOAN SERVICES, INC.	1	\$207,450.00	0.2
MINNESOTA BANK AND TRUST	2	\$565,900.00	0.7
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$200,650.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$183,750.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$281,400.00	0.3
NCB, FSB	1	\$311,100.53	0.4
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$332,000.00	0.4
NUVISION FCU	1	\$180,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$230,250.00	0.3
ORRSTOWN BANK	1	\$208,500.00	0.2
PACIFIC BAY LENDING GROUP	2	\$623,500.00	0.8
PARTNERS FEDERAL CREDIT UNION	4	\$1,071,344.73	1.4
PENTAGON FEDERAL C. U.	3	\$846,178.61	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$272,000.00	0.3
PMAC LENDING SERVICES, INC.	1	\$300,000.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,060.00	0.2
PROVINCIAL BANK	1	\$179,587.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$218,767.49	0.2
REAL ESTATE FINANCE GROUP	1	\$417,000.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$771,897.82	1.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$254,254.62	0.3
RIDDELL NATIONAL BANK	1	\$224,000.00	0.3
RIVER VALLEY BANK	2	\$541,897.53	0.7
ROCKLAND TRUST	1	\$225,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	3	\$681,104.57	0.9
ROYAL CREDIT UNION	1	\$155,100.00	0.2
RPM MORTGAGE, INC	2	\$699,250.00	0.9
SAUK VALLEY BANK & TRUST COMPANY	1	\$165,846.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$188,050.00	0.2
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$175,485.54	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$918,000.00	1.2
SOLON STATE BANK	1	\$198,000.00	0.2
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$382,000.00	0.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$157,000.00	0.2
ST.MARY'S BANK	3	\$483,550.00	0.6
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$225,000.00	0.3
STEARNS LENDING INC.	16	\$3,989,026.96	5.2
STOCK YARDS BANK & TRUST COMPANY	2	\$631,336.00	0.8
STOCKMAN BANK OF MONTANA	1	\$211,000.00	0.2
SWBC MORTGAGE CORPORATION	2	\$527,500.00	0.7
TEACHERS FEDERAL CREDIT UNION	1	\$367,500.00	0.4
THE BRYN MAWR TRUST COMPANY	1	\$240,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,000.00	0.3

	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,461.43	0.2
	THE LENDING COMPANY, INC	1	\$385,000.00	0.5
	THE MILFORD BANK	4	\$862,013.64	1.1
	TJC MORTGAGE, INC	1	\$382,500.00	0.5
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3
	TOWER FEDERAL CREDIT UNION	1	\$275,498.00	0.3
	TRAVIS CREDIT UNION	1	\$348,000.00	0.4
	UNION SAVINGS BANK	5	\$1,308,996.92	1.7
	UNITED WHOLESALE MORTGAGE	9	\$2,171,500.00	2.8
	UNIVERSITY FEDERAL CREDIT UNION	1	\$208,250.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$518,912.34	0.6
	UNIVEST BANK AND TRUST CO	3	\$652,800.00	0.8
	VALLEY NATIONAL BANK	11	\$2,854,480.43	3.7
	VIEWPOINT BANK	1	\$187,000.00	0.2
	WAKEFIELD CO-OPERATIVE BANK	1	\$337,000.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,200.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$361,000.00	0.4
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$417,000.00	0.5
	WESTERRA CREDIT UNION	1	\$218,169.22	0.2
	WESTSTAR MORTGAGE, INC.	1	\$299,135.12	0.4
	WESTSTAR MORTGAGE,INC.	1	\$168,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$325,600.00	0.4
	WOOD & HUSTON BANK	1	\$220,000.00	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$201,409.54	0.2
	YOUR COMMUNITY BANK	1	\$200,420.53	0.2
	Unavailable	8	\$1,549,840.07	1.9
Total		304	\$75,716,929.28	100
31417ETR2	3 RIVERS FEDERAL CU	2	\$495,380.16	0.9
	ABBEVILLE BUILDING AND LOAN	1	\$270,000.00	0.5
	ADVANTAGE BANK	1	\$155,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	2	\$669,000.00	1.1
	ALLIED MORTGAGE GROUP	1	\$313,000.00	0.6
	ALTRA FEDERAL CREDIT UNION	1	\$161,500.00	0.3
	AMARILLO NATIONAL BANK	1	\$378,415.00	0.7
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$850,510.00	1.6
	AMERICAN SAVINGS BANK, F.S.B.	1	\$238,000.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$635,400.00	1.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.2
	BADGER BANK	1	\$157,600.00	0.3
	BANCORPSOUTH BANK	1	\$150,200.00	0.2

BANK OF HAWAII	2	\$656,000.00	1.2
BANK OF THE CASCADES	1	\$153,200.00	0.3
BANKERS' BANK	1	\$179,900.00	0.3
BANKIOWA	1	\$155,500.00	0.3
BAXTER CREDIT UNION	1	\$244,000.00	0.4
BELL STATE BANK & TRUST	1	\$270,000.00	0.5
BETHPAGE FEDERAL CREDIT UNION	1	\$361,000.00	0.7
BREMER BANK NATIONAL ASSOCIATION	1	\$287,000.00	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.6
BUSEY BANK,	1	\$198,000.00	0.3
C.U. MORTGAGE SERVICES, INC.	1	\$184,000.00	0.3
CASHCALL, INC.	4	\$1,010,500.00	1.9
CENTURY LENDING COMPANY	1	\$287,106.56	0.5
CHERRY CREEK MORTGAGE CO., INC.	2	\$431,500.00	0.8
CITIZENSFIRST CREDIT UNION	1	\$153,244.49	0.3
CMG MORTGAGE INC	1	\$376,300.00	0.7
COBALT MORTGAGE	3	\$860,097.00	1.6
COLUMBIA CREDIT UNION	1	\$280,000.00	0.5
COMERICA BANK	1	\$162,000.00	0.3
COMMUNITY BANK	1	\$260,000.00	0.5
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$272,202.00	0.5
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$201,000.00	0.3
CU MORTGAGE DIRECT	1	\$174,500.00	0.3
DHCU COMMUNITY CREDIT UNION	2	\$402,850.00	0.7
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.9
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$413,000.00	0.8
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$216,108.45	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$233,500.00	0.4
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.8
FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$300,000.00	0.5
FIRST COUNTY BANK	1	\$239,288.73	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$233,000.00	0.4
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$417,000.00	0.8
FIRST NATIONAL BANK BERLIN	1	\$284,000.00	0.5
FIRST NATIONAL BANK OF GRANT PARK	1	\$199,000.00	0.3
FIRST PLACE BANK	4	\$1,287,294.18	2.3
FIRST STATE COMMUNITY BANK	1	\$226,500.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,147,900.00	2.2
FISHER NATIONAL BANK	1	\$362,200.00	0.7
FORWARD FINANCIAL BANK SSB	1	\$159,000.00	0.3
FRANDSEN BANK & TRUST	1	\$194,400.00	0.3
FULTON BANK OF NEW JERSEY	1	\$204,000.00	0.4

FULTON BANK, N.A.	6	\$1,136,100.00	2.2
GALENA STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.4
GMFS LLC	1	\$159,900.00	0.3
GREENLIGHT FINANCIAL SERVICES	2	\$592,800.00	1.1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$387,000.00	0.7
GUARANTY TRUST COMPANY	1	\$185,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$466,400.00	0.9
HARBORONE CREDIT UNION	1	\$220,000.00	0.4
HEARTLAND BANK	1	\$205,000.00	0.4
HERGET BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.4
HOME FEDERAL BANK	1	\$247,400.00	0.4
HORIZON BANK, N.A.	1	\$215,920.00	0.4
IC FEDERAL CREDIT UNION	1	\$237,500.00	0.4
IDEAL HOME LOANS LLC	1	\$269,970.36	0.5
INVESTORS HOME MORTGAGE	1	\$252,000.00	0.4
IOWA STATE BANK	1	\$191,720.00	0.3
JUSTICE FCU	1	\$159,525.82	0.3
KINECTA FEDERAL CREDIT UNION	2	\$471,279.27	0.9
KIRTLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.7
LAFAYETTE AMBASSADOR BANK	1	\$402,000.00	0.7
LAKE STATE FCU	1	\$169,500.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$756,250.00	1.4
LEADER BANK, N.A.	4	\$1,224,300.00	2.3
LEADERONE FINANCIAL CORPORATION	1	\$408,000.00	0.7
LINCOLN SAVINGS BANK	1	\$167,000.00	0.3
MAGNA BANK	1	\$300,419.28	0.5
MANSFIELD CO-OPERATIVE BANK	1	\$303,000.00	0.5
MEMBERS MORTGAGE COMPANY, INC.	2	\$355,000.00	0.6
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$202,500.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$390,000.00	0.7
MONSON SAVINGS BANK	1	\$219,300.00	0.4
NORTHMARK BANK	1	\$417,000.00	0.8
NOTRE DAME FEDERAL CREDIT UNION	1	\$215,751.62	0.4
PACIFIC BAY LENDING GROUP	2	\$615,000.00	1.1
PARTNERS FEDERAL CREDIT UNION	2	\$665,023.26	1.2
PENTAGON FEDERAL C. U.	1	\$276,800.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$310,000.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$326,500.00	0.6
PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$785,300.00	1.5
REDSTONE FEDERAL CREDIT UNION	2	\$393,729.07	0.7
RIVER CITIES BANK	1	\$313,000.00	0.6

	ROUNDPOINT MORTGAGE COMPANY	5	\$1,276,850.00	2.4
	ROYAL CREDIT UNION	1	\$163,230.80	0.3
	SCHLUMBERGER EMPLOYEES CU	1	\$297,500.00	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.4
	SECURITY ONE	1	\$169,000.00	0.3
	SFMC, LP	1	\$272,000.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,522,600.00	2.9
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,500.00	0.3
	ST.MARY'S BANK	3	\$560,400.00	1.0
	STANDARD BANK AND TRUST	1	\$259,200.00	0.
	STEARNS LENDING INC.	7	\$1,594,342.78	3.
	SWBC MORTGAGE CORPORATION	3	\$668,900.00	1.
	T. J. FINANCIAL, INC.	1	\$315,000.00	0.6
	TEACHERS FEDERAL CREDIT UNION	2	\$628,750.00	1.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$191,000.00	0.3
	THE MILFORD BANK	1	\$194,637.24	0.3
	THE OLD FORT BANKING COMPANY	1	\$255,000.00	0.
	TOTAL MORTGAGE SERVICES, LLC	1	\$195,000.00	0.3
	TRADITION MORTGAGE LLC	1	\$364,100.00	0.7
	UNION SAVINGS BANK	8	\$1,710,899.84	3.3
	UNITED BANK & TRUST	1	\$368,000.00	0.7
	UNITED FEDERAL CREDIT UNION	2	\$335,393.54	0.6
	UNITED WHOLESALE MORTGAGE	7	\$1,829,556.00	3.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$163,800.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$486,052.76	0.9
	VALLEY NATIONAL BANK	2	\$527,428.51	1.0
	WINTER HILL BANK, FSB	1	\$204,700.00	0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$212,000.00	0.4
	Unavailable	1	\$244,000.00	0.
Total		208	\$51,484,326.72	100
31417ETS0	1ST UNITED BANK	1	\$122,000.00	0.4
	ABBEVILLE BUILDING AND LOAN	1	\$116,000.00	0.4
	ABBEVILLE BUILDING & LOAN	1	\$112,000.00	0.4
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,100.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$231,639.86	0.9
	ALERUS MORTGAGE	1	\$120,500.00	0.4
	ALPINE BANK & TRUST CO.	4	\$469,474.02	1.8
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$240,005.27	0.9
	AMERICAN BANK CENTER	1	\$121,500.00	0.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$124,000.00	0.4
	AMERICAN INTERBANC MORTGAGE	1	\$122,500.00	0.4
	AMERICAN NATIONAL BANK FOX CITIES	1	\$121,900.00	0.4
	ANCHORBANK, FSB	5	\$581,100.00	2.3
	ARKANSAS FEDERAL CREDIT UNION	1	\$119,455.27	0.4

BADGER BANK	1	\$115,000.00	0.4
BANCORPSOUTH BANK	1	\$124,000.00	0.4
BANK FIRST NATIONAL	3	\$357,000.00	1.4
BANK OF DEERFIELD	1	\$116,000.00	0.4
BANK OF HAWAII	1	\$118,000.00	0.4
BANK OF LEE'S SUMMIT	1	\$123,600.00	0.4
BANK OF QUINCY	1	\$122,325.00	0.4
BANK OF SPRINGFIELD	4	\$472,848.46	1.8
BANKERS' BANK	2	\$232,100.00	0.9
BAXTER CREDIT UNION	1	\$117,800.00	0.4
BELL STATE BANK & TRUST	1	\$120,800.00	0.4
BLC COMMUNITY BANK	1	\$119,000.00	0.4
BREMER BANK NATIONAL ASSOCIATION	1	\$110,000.00	0.4
C.U. MORTGAGE SERVICES, INC.	1	\$116,300.00	0.4
CABARRUS BANK & TRUST	1	\$116,200.00	0.4
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.4
CENTRAL TRUST BANK	1	\$120,000.00	0.4
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$117,600.00	0.4
CITIZENS STATE BANK OF LOYAL	1	\$121,400.00	0.4
CITIZENS STATE BANK OF LOYALS	1	\$123,000.00	0.4
CITY STATE BANK	1	\$115,473.43	0.4
CLEAR LAKE BANK & TRUST COMPANY	1	\$115,000.00	0.4
CLINTON NATIONAL BANK	2	\$233,500.00	0.9
COMMERCE STATE BANK	1	\$120,000.00	0.4
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,875.00	0.5
COMMUNITY NATIONAL BANK	1	\$113,400.00	0.4
COPPERMARK BANK	1	\$121,500.00	0.4
EMIGRANT MORTGAGE COMPANY, INC	1	\$123,000.00	0.4
EXPRESS MORTGAGE LLC	1	\$110,000.00	0.4
F & M COMMUNITY BANK, NA	1	\$115,000.00	0.4
FARMERS & MERCHANTS BANK	1	\$114,927.27	0.4
FIDELITY BANK	1	\$119,455.27	0.4
FIFTH THIRD BANK	1	\$121,247.10	0.4
FIRST BANK FINANCIAL CENTRE	2	\$233,800.00	0.9
FIRST CENTRAL STATE BANK	1	\$112,481.94	0.4
FIRST CLOVER LEAF BANK	1	\$116,800.00	0.4
FIRST FARMERS STATE BANK	1	\$115,000.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.4
FIRST HAWAIIAN BANK	1	\$113,000.00	0.4
FIRST NATIONAL BANK ALASKA	1	\$119,000.00	0.4
FIRST NATIONAL BANK OF DIETERICH	1	\$115,000.00	0.4
FIRST ROBINSON SAVINGS BANK N.A.	1	\$120,000.00	0.4
FIRST SAVINGS BANK OF DANVILLE	1	\$112,000.00	0.4
FIRST STATE BANK	1	\$115,100.00	0.4

FIRST STATE BANK NEBRASKA	1	\$115,473.43	0.4
FIRST STATE BANK SHANNON-POLO	1	\$120,500.00	0.4
FORT COMUNITY CREDIT UNION	1	\$115,650.00	0.4
FORWARD FINANCIAL BANK SSB	1	\$124,500.00	0.4
FRANDSEN BANK & TRUST	2	\$235,000.00	0.9
FRANKENMUTH CREDIT UNION	2	\$228,700.00	0.9
GMFS LLC	1	\$116,000.00	0.4
GREENLEAF WAYSIDE BANK	1	\$115,000.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$112,487.05	0.4
HOLYOKE CREDIT UNION	2	\$246,436.10	0.9
HOME FEDERAL BANK	2	\$230,473.43	0.9
HOME FEDERAL SAVINGS BANK	1	\$119,250.00	0.4
HOME SAVINGS AND LOAN CO	1	\$117,500.00	0.4
IDAHO CENTRAL CREDIT UNION	1	\$119,300.00	0.4
ILLINI BANK	1	\$115,652.55	0.4
INTERCITY STATE BANK	3	\$358,694.00	1.4
IOWA BANKERS MORTGAGE CORPORATION	4	\$452,635.59	1.8
IOWA STATE BANK	1	\$118,500.00	0.4
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$120,000.00	0.4
LAKE FOREST BANK & TRUST COMPANY	1	\$123,000.00	0.4
LAYTON STATE BANK	1	\$110,000.00	0.4
MARINE BANK	2	\$232,218.77	0.9
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$118,500.00	0.4
MIDWESTONE BANK	1	\$110,000.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$120,000.00	0.4
MISSOURI CREDIT UNION	3	\$356,100.00	1.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$345,254.00	1.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.4
NATIONS TITLE AGENCY INC.	1	\$114,477.96	0.4
NORTHWEST FEDERAL CREDIT UNION	1	\$116,821.08	0.4
NORTHWESTERN MORTGAGE CO.	2	\$224,010.00	0.8
ORIENTAL BANK AND TRUST	1	\$111,291.59	0.4
ORNL FEDERAL CREDIT UNION	1	\$123,700.00	0.4
PEKIN NATIONAL BANK	1	\$122,320.00	0.4
PENTAGON FEDERAL C. U.	11	\$1,280,516.95	5.0
PEOPLES STATE BANK	1	\$113,000.00	0.4
PERU FEDERAL SAVINGS BANK	1	\$111,000.00	0.4
PORT WASHINGTON STATE BANK	3	\$361,000.00	1.4
PRAIRIE STATE BANK & TRUST	1	\$118,067.66	0.4
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,600.00	0.4
RIVER VALLEY BANK	1	\$121,500.00	0.4
ROCKFORD BELL CREDIT UNION	1	\$120,000.00	0.4
ROYAL BANK	1	\$120,000.00	0.4
ROYAL CREDIT UNION	2	\$225,145.93	0.8

	SAUK VALLEY BANK & TRUST COMPANY	1	\$115,000.00	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$118,000.00	0.4
	SCOTIABANK OF PUERTO RICO	1	\$123,929.23	0.4
	SECURITY STATE BANK	1	\$123,000.00	0.4
	SIU CREDIT UNION	1	\$116,000.00	0.4
	SOUND COMMUNITY BANK	1	\$111,566.00	0.4
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$113,000.00	0.4
	STATE BANK OF CROSS PLAINS	1	\$117,700.00	0.4
	STATE BANK OF GRAYMONT	1	\$114,000.00	0.4
	STATE BANK OF SPEER	1	\$117,505.23	0.4
	STATE BANK OF WATERLOO	1	\$123,500.00	0.4
	STEARNS LENDING INC.	1	\$122,000.00	0.4
	STOCKMAN BANK OF MONTANA	1	\$112,500.00	0.4
	SUMMIT CREDIT UNION	4	\$465,770.00	1.8
	SUPERIOR FEDERAL CREDIT UNION	2	\$235,300.00	0.9
	SWBC MORTGAGE CORPORATION	1	\$110,000.00	0.4
	TEACHERS FEDERAL CREDIT UNION	2	\$240,500.00	0.9
	TEXAS BANK	1	\$117,000.00	0.4
	THE CITIZENS BANKING CO	1	\$122,000.00	0.4
	THE FIRST NATIONAL BANK IN AMBOY	1	\$111,270.65	0.4
	THE FIRST NATIONAL BANK OF CATLIN	1	\$115,286.00	0.4
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$123,800.00	0.4
	THE NATIONAL BANK AND TRUST COMPANY	1	\$123,431.51	0.4
	THE OLD FORT BANKING COMPANY	1	\$115,500.00	0.4
	UNITED BANK	1	\$115,000.00	0.4
	UNITED BANK & TRUST	1	\$119,400.00	0.4
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.4
	UNITED COMMUNITY BANK	6	\$706,518.27	2.8
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$798,890.49	3.1
	VALLEY BANK AND TRUST CO.	1	\$118,400.00	0.4
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.4
	WAUKESHA STATE BANK	1	\$117,400.00	0.4
	WESTBY CO-OP CREDIT UNION	1	\$110,000.00	0.4
	WESTCONSIN CREDIT UNION	3	\$346,600.00	1.3
	WICHITA FEDERAL CREDIT UNION	1	\$119,442.96	0.4
	WINGS FINANCIAL CU	1	\$109,500.66	0.4
	WR STARKEY MORTGAGE, LLP.	1	\$112,000.00	0.4
	Unavailable	13	\$1,528,045.17	6.0
Total		215	\$25,176,740.15	100
31417ETT8	1ST UNITED BANK	3	\$414,000.00	1.6
	ABBEVILLE BUILDING AND LOAN	1	\$134,700.00	0.5
	AEROSPACE FEDERAL CREDIT UNION	1	\$147,000.00	0.5
	ALABAMA ONE CREDIT UNION	2	\$266,000.00	1.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$132,822.61	0.5

ALERUS MORTGAGE	1	\$145,600.00	0.5
ALPINE BANK & TRUST CO.	2	\$275,390.04	1.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,394.00	1.
AMERICAN BANK CENTER	2	\$264,700.00	1.0
AMERICAN FEDERAL SAVINGS BANK	1	\$143,000.00	0.5
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,511.37	1.0
AMERICAN INTERBANC MORTGAGE	1	\$145,000.00	0.5
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$142,000.00	0.5
ANCHORBANK, FSB	7	\$918,400.00	3.6
BANK OF DEERFIELD	2	\$282,200.00	1.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$145,000.00	0.5
BANK OF WASHINGTON	1	\$138,100.00	0.5
BANKIOWA	2	\$263,540.00	1.0
BANNER BANK	1	\$128,000.00	0.5
BELL STATE BANK & TRUST	2	\$259,500.00	1.0
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.5
BLC COMMUNITY BANK	2	\$261,000.00	1.0
BREMER BANK NATIONAL ASSOCIATION	1	\$126,400.00	0.
BUENA VISTA NATIONAL BANK	1	\$138,732.68	0.5
CAPITAL CREDIT UNION	1	\$137,000.00	0.5
CARROLLTON BANK	1	\$144,500.00	0.5
CASHCALL, INC.	1	\$133,000.00	0.5
CENTENNIAL LENDING, LLC	1	\$146,000.00	0.5
CENTRAL TRUST BANK	1	\$148,050.48	0.5
CITIZENS FIRST BANK	1	\$130,000.00	0.5
CITY STATE BANK	1	\$130,000.00	0.5
CNB BANK, INC	1	\$125,937.07	0.
COMMERCE STATE BANK	2	\$294,750.00	1.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,300.00	0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.
CORTRUST MORTGAGE INC	1	\$148,000.00	0.5
CORTRUST MORTGAGE, INC	1	\$144,000.00	0.5
CORTRUST MORTGAGE, INC.	1	\$125,000.00	0.
CREDIT UNION WEST	1	\$127,900.00	0.5
CUMBERLAND SECURITY BANK	1	\$127,750.00	0.5
DUBUQUE BANK AND TRUST	1	\$138,245.00	0.5
DUPAGE CREDIT UNION	2	\$273,500.00	1.0
FARMERS STATE BANK	1	\$129,600.00	0.5
FIDELITY BANK	1	\$141,100.00	0.5
FIDELITY COOPERATIVE BANK	1	\$132,000.00	0.5
FIRST AMERICAN BANK	1	\$137,771.75	0.5
FIRST BANK & TRUST	1	\$128,800.00	0.5
FIRST BANK FINANCIAL CENTRE	3	\$394,800.00	1.5
FIRST BANK RICHMOND, NA	1	\$148,000.00	0.5

FIRST CENTRAL BANK	1	\$131,500.00	0.5
FIRST COMMUNITY CREDIT UNION	5	\$673,580.88	2.6
FIRST COUNTY BANK	1	\$123,863.92	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$265,500.00	1.0
FIRST HAWAIIAN BANK	1	\$134,000.00	0.5
FIRST NATIONAL BANK BERLIN	2	\$281,000.00	1.1
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.5
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.
FIRST UNITED BANK & TRUST	1	\$148,000.00	0.5
FIRSTBANK PUERTO RICO	1	\$131,599.89	0.5
FISHER NATIONAL BANK	1	\$131,522.77	0.5
FORT COMUNITY CREDIT UNION	1	\$137,000.00	0.5
FOX VALLEY SAVINGS BANK	2	\$269,409.88	1.0
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.5
GUARANTY BANK & TRUST COMPANY	1	\$148,316.90	0.5
HOME FEDERAL BANK	1	\$142,549.96	0.5
HOME FEDERAL SAVINGS BANK	1	\$129,000.00	0.5
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$135,000.00	0.5
IBERIABANK MORTGAGE COMPANY	1	\$145,000.00	0.5
IDAHO CENTRAL CREDIT UNION	3	\$407,300.00	1.6
INDEPENDENCE STATE BANK	1	\$140,000.00	0.5
IOWA BANKERS MORTGAGE CORPORATION	2	\$278,400.00	1.1
JEFFERSON BANK OF MISSOURI	2	\$273,950.00	1.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.
LUANA SAVINGS BANK	1	\$140,015.60	0.5
MARINE BANK	6	\$790,997.37	3.1
MCCLAIN BANK	1	\$125,000.00	0.
MIDWEST COMMUNITY BANK	1	\$127,500.00	0.5
MOUNDCITYBANK	1	\$130,000.00	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$413,500.00	1.6
NATIONAL EXCHANGE BANK AND TRUST	1	\$147,500.00	0.5
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,727.19	0.5
NORTHWESTERN MORTGAGE CO.	3	\$415,400.00	1.6
OAK BANK	1	\$148,000.00	0.5
PARK BANK	1	\$134,400.00	0.5
PENTAGON FEDERAL C. U.	5	\$668,908.59	2.6
PEOPLES STATE BANK	1	\$132,000.00	0.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,423.49	0.
PORT WASHINGTON STATE BANK	2	\$272,000.00	1.0
PREMIER COMMUNITY BANK	1	\$145,000.00	0.5
ROYAL CREDIT UNION	4	\$553,533.48	2.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$133,899.05	0.5
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$125,322.80	0.
SIU CREDIT UNION	1	\$131,100.00	0.5
SOUTH STORY BANK AND TRUST	1	\$125,200.00	0.

	SOUTHEAST NATIONAL BANK	1	\$139,000.00	0.5
	SPC CREDIT UNION	1	\$126,000.00	0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,700.00	0.5
	STANDARD MORTGAGE CORPORATION	4	\$545,850.00	2.1
	STEARNS LENDING INC.	3	\$408,000.00	1.6
	SUMMIT CREDIT UNION	2	\$285,125.00	1.
	SUPERIOR FEDERAL CREDIT UNION	2	\$280,086.58	1.1
	TEACHERS FEDERAL CREDIT UNION	2	\$261,000.00	1.0
	TEUTOPOLIS STATE BANK	1	\$141,200.00	0.5
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$127,472.00	0.5
	TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.
	UNITED BANK AND TRUST NA	1	\$125,000.00	0.
	UNITED BANK OF UNION	2	\$260,500.00	1.0
	UNITED COMMUNITY BANK	4	\$531,779.89	2.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$128,806.76	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$529,046.07	2.
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,000.00	1.0
	WESTCONSIN CREDIT UNION	1	\$132,759.30	0.5
	WICHITA FEDERAL CREDIT UNION	1	\$130,000.00	0.5
	WINGS FINANCIAL CU	1	\$147,882.34	0.5
	WOLF RIVER COMMUNITY BANK	1	\$139,000.00	0.5
	WOODFORD STATE BANK	1	\$144,000.00	0.5
	Unavailable	4	\$564,426.12	2.2
Total		186	\$25,133,950.83	100
31417ETU5	1ST BANK, A DIVISION OF FIRST NATIONAL BANK	1	\$99,684.80	0.
	ABBEVILLE BUILDING AND LOAN	1	\$95,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$1,025,965.00	2.0
	ALERUS MORTGAGE	1	\$90,500.00	0.1
	ALLIANCE BANK	1	\$109,000.00	0.2
	ALPINE BANK & TRUST CO.	2	\$192,838.74	0.3
	ALTRA FEDERAL CREDIT UNION	4	\$413,100.00	0.8
	AMARILLO NATIONAL BANK	1	\$99,842.63	0.
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,614.02	1.7
	AMERICAN BANK, N.A.	1	\$98,000.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,200.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,560.06	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$108,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	3	\$287,750.00	0.5
	ANCHORBANK, FSB	2	\$192,000.00	0.3
	ANDREWS FEDERAL CREDIT UNION	1	\$84,716.85	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS	2	\$194,935.94	0.3

DIVISION				
ARIZONA STATE CREDIT UNION	2	\$206,200.00	0.4	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.1	
ARKANSAS FEDERAL CREDIT UNION	2	\$208,000.00	0.4	
ASSEMBLIES OF GOD CREDIT UNION	1	\$96,650.96	0.1	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,887.59	1.7	
AUBURNBANK	1	\$103,000.00	0.2	
BADGER BANK	1	\$90,000.00	0.1	
BANCFIRST	1	\$103,200.00	0.2	
BANCORPSOUTH BANK	6	\$596,763.97	1.1	
BANK FIRST NATIONAL	1	\$99,000.00	0.2	
BANK MUTUAL	5	\$479,549.61	0.9	
BANK OF HAWAII	1	\$103,500.00	0.2	
BANK OF THE CASCADES	1	\$104,500.00	0.2	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$207,830.03	0.4	
BANK OF WASHINGTON	1	\$85,250.00	0.1	
BANKERS' BANK	3	\$282,800.00	0.5	
BANKFINANCIAL, F.S.B.	1	\$93,000.00	0.1	
BELLCO CREDIT UNION	1	\$100,000.00	0.2	
BENTON STATE BANK	1	\$102,400.00	0.2	
BERKSHIRE BANK	2	\$208,000.00	0.4	
BEST ADVANTAGE CREDIT UNION	1	\$90,500.00	0.1	
BETHPAGE FEDERAL CREDIT UNION	1	\$85,000.00	0.1	
BLACKHAWK BANK	3	\$299,500.00	0.6	
BUSEY BANK,	1	\$86,657.32	0.1	
CALCITE CREDIT UNION	1	\$87,000.00	0.1	
CAMBRIDGE SAVINGS BANK	2	\$199,000.00	0.4	
CAPITAL CREDIT UNION	1	\$90,500.00	0.1	
CASHCALL, INC.	1	\$90,000.00	0.1	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$92,450.00	0.1	
CENTRAL CITY CREDIT UNION	2	\$182,062.76	0.3	
CENTRAL SAVINGS BANK	1	\$85,000.00	0.1	
CENTRAL TRUST BANK	1	\$92,000.00	0.1	
CENTRIS FEDERAL CREDIT UNION	1	\$100,575.00	0.2	
CENTRUE BANK	2	\$174,300.00	0.3	
CENTURY LENDING COMPANY	1	\$100,000.00	0.2	
CHARTWAY FEDERAL CREDIT UNION	2	\$191,108.36	0.3	
CITIZENS BANK	1	\$98,400.00	0.2	
CITIZENS FIRST BANK	1	\$106,356.32	0.2	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$190,000.00	0.3	
CITIZENSFIRST CREDIT UNION	1	\$103,200.00	0.2	
CITY & COUNTY CREDIT UNION	1	\$107,826.29	0.2	
CITY NATIONAL BANK	1	\$86,166.82	0.1	

CLEVELAND STATE BANK	1	\$92,000.00	0.1
COBALT MORTGAGE	2	\$190,123.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$103,320.89	0.2
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,500.00	0.2
COMMERCIAL TRUST CO.	1	\$99,700.00	0.3
COMMUNITY BANK OF TRENTON	1	\$109,600.00	0.2
COMMUNITY FIRST CREDIT UNION	1	\$89,758.52	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,679.27	0.2
COMMUNITYONE BANK, N.A.	2	\$194,117.53	0.3
CONSUMER LOAN SERVICES, LLC	1	\$106,000.00	0.2
CONSUMERS CREDIT UNION	1	\$106,400.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$107,050.00	0.2
COVANTAGE CREDIT UNION	1	\$85,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,000.00	0.2
CREDIT UNION OF AMERICA	1	\$102,431.36	0.3
CREDIT UNION WEST	1	\$99,700.00	0.3
CU CHANNELS, LLC	1	\$96,400.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$103,600.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,121.98	0.2
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,091.60	0.3
DHCU COMMUNITY CREDIT UNION	2	\$180,600.00	0.3
DUPACO COMMUNITY CREDIT UNION	4	\$371,500.00	0.7
DUPAGE CREDIT UNION	2	\$192,380.00	0.3
ELGA CREDIT UNION	1	\$105,200.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.3
EMPORIA STATE FEDERAL CREDIT UNION	1	\$99,842.63	0.3
EMPOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.1
ENT FEDERAL CREDIT UNION	4	\$390,434.19	0.7
EXCEL MORTGAGE SERVICING, INC.	3	\$316,800.00	0.6
EXCHANGE BANK & TRUSTCO., A CORPORATION	1	\$97,339.73	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$104,500.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$101,000.00	0.3
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$88,000.00	0.1
FARMERS STATE BANK	1	\$97,500.00	0.1
FIDELITY BANK	2	\$178,547.29	0.3
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$100,000.00	0.3
FIRST BANK & TRUST	1	\$108,500.00	0.2
FIRST BANK MORTGAGE	1	\$101,279.74	0.3
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.1
FIRST BANK, N.A.	1	\$107,826.29	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$106,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$107,500.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$106,729.00	0.2

FIRST COMMUNITY CREDIT UNION	2	\$180,000.00	0.3
FIRST COUNTY BANK	1	\$94,850.49	0.1
FIRST FEDERAL BANK OF THE MIDWEST	5	\$507,995.61	1.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$85,500.00	0.1
FIRST FEDERAL SAVINGS & LOAN	1	\$103,200.00	0.2
FIRST INTERSTATE BANK	5	\$471,500.00	0.9
FIRST MORTGAGE COMPANY, LLC	1	\$108,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$295,093.00	0.5
FIRST NATIONAL BANK ALASKA	1	\$106,400.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$105,600.00	0.2
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,942.80	0.2
FIRST NATIONAL BANK OF BELLEVUE	2	\$195,094.98	0.3
FIRST NATIONAL BANK OF CARMI	1	\$106,225.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$105,665.87	0.2
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$104,738.49	0.2
FIRST PLACE BANK	6	\$599,631.78	1.1
FIRST STATE BANK AND TRUST CO.	1	\$99,500.00	0.2
FIRST STATE COMMUNITY BANK	1	\$99,691.60	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$503,800.00	1.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,100.00	0.2
FIRSTBANK PUERTO RICO	1	\$99,839.15	0.2
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$182,826.55	0.3
FIRSTMERIT BANK, N.A.	1	\$108,000.00	0.2
FOUNTAIN CITY FUNDING	1	\$94,800.00	0.1
FOX VALLEY SAVINGS BANK	1	\$93,346.31	0.1
FRANSEN BANK & TRUST	1	\$106,940.00	0.2
FREMONT BANK	1	\$100,000.00	0.2
FULTON BANK, N.A.	2	\$205,890.00	0.4
GATEWAY HOME LENDING	1	\$89,500.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$102,000.00	0.2
GCS FEDERAL CREDIT UNION	1	\$100,000.00	0.2
GESA CREDIT UNION	1	\$104,700.00	0.2
GREAT WESTERN BANK	1	\$88,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	3	\$294,449.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.2
GTE FEDERAL CREDIT UNION	1	\$96,050.00	0.1
GUARANTY TRUST COMPANY	3	\$281,200.00	0.5
GUILD MORTGAGE COMPANY	1	\$109,071.36	0.2
HARBOR CREDIT UNION	1	\$106,528.37	0.2
HARBOR NATIONAL BANK	1	\$96,500.00	0.1
HAWTHORN BANK	1	\$107,209.14	0.2
HEARTLAND BANK	1	\$102,000.00	0.2
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,900.00	0.3

HILLS BANK AND TRUST COMPANY	2	\$197,343.18	0.3
HOME BANK	1	\$106,400.00	0.2
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$104,500.00	0.2
HOMEWISE, INC	2	\$204,600.00	0.4
HORIZON BANK N A	1	\$97,600.00	0.1
HORIZON BANK, N.A.	1	\$87,900.00	0.1
HUTCHINSON CREDIT UNION	1	\$107,826.29	0.2
IBERIABANK MORTGAGE COMPANY	1	\$86,805.00	0.1
IDAHO CENTRAL CREDIT UNION	4	\$392,000.00	0.7
INDIANHEAD CREDIT UNION	1	\$87,500.00	0.1
INTERCITY STATE BANK	1	\$90,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$105,000.00	0.2
JEFFERSON BANK OF MISSOURI	3	\$300,700.00	0.6
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$85,600.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$104,000.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$99,920.00	0.2
LINN AREA CREDIT UNION	1	\$87,815.58	0.1
MANUFACTURERS BANK AND TRUST	1	\$98,000.00	0.1
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$89,100.00	0.1
MAX CREDIT UNION	1	\$100,000.00	0.2
MEMBERS FIRST CREDIT UNION	1	\$86,400.00	0.1
MERCHANTS NATIONAL BANK	1	\$85,500.00	0.1
MID AMERICA MORTGAGE	2	\$199,000.00	0.4
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$86,000.00	0.1
MIDCOUNTRY BANK	1	\$94,847.20	0.1
MIDDLETON COMMUNITY BANK	1	\$96,000.00	0.1
MIDFLORIDA CREDIT UNION	1	\$104,700.00	0.2
MIDLAND STATES BANK	1	\$84,869.13	0.1
MIDWEST COMMUNITY BANK	2	\$196,000.00	0.3
MIDWEST HERITAGE BANK	1	\$106,875.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$86,925.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$90,700.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$108,750.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$100,000.00	0.2
MUNICIPAL TRUST AND SAVINGS BANK	1	\$99,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$205,000.00	0.4
NCB, FSB	1	\$94,000.00	0.1
NETWORK FUNDING, L.P.	2	\$205,000.00	0.4
NORTH BROOKFIELD SAVINGS BANK	1	\$100,000.00	0.2
NORTH VALLEY BANK	1	\$96,638.00	0.1
NORTHWESTERN MORTGAGE CO.	7	\$720,625.60	1.4
ON Q FINANCIAL, INC.	1	\$102,338.69	0.2

ONB BANK AND TRUST COMPANY	1	\$100,000.00	0.3
ORIENTAL BANK AND TRUST	1	\$88,657.17	0.1
ORNL FEDERAL CREDIT UNION	2	\$179,400.00	0.3
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$99,839.15	0.3
PANHANDLE STATE BANK	1	\$93,000.00	0.1
PATELCO CREDIT UNION	1	\$89,040.00	0.1
PAWTUCKET CREDIT UNION	2	\$204,839.15	0.4
PENTAGON FEDERAL C. U.	8	\$766,930.33	1.5
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.3
PEOPLES NATIONAL BANK	1	\$97,845.77	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$577,500.00	1.1
PIONEER SAVINGS BANK	1	\$99,839.15	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.3
PMAC LENDING SERVICES, INC.	1	\$93,500.00	0.1
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$84,869.13	0.1
PORT BYRON STATE BANK	1	\$94,400.00	0.1
PORT WASHINGTON STATE BANK	1	\$94,000.00	0.1
POSTAL CREDIT UNION	1	\$98,348.34	0.3
POTLATCH #1 FEDERAL CREDIT UNION	1	\$87,600.00	0.1
PRAIRIE STATE BANK & TRUST	2	\$207,200.00	0.4
PREMIER MORTGAGE SERVICES, INC.	1	\$97,500.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	2	\$199,200.00	0.3
PURDUE FEDERAL CU	1	\$92,000.00	0.1
R M K FINANCIAL CORP	1	\$101,250.00	0.3
R M K FINANCIAL CORP.	1	\$100,350.00	0.3
RANDOLPH-BROOKS FCU	2	\$202,456.37	0.3
RAYMOND JAMES BANK, N.A.	1	\$92,777.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$101,250.00	0.3
RED RIVER BANK	1	\$106,500.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$103,500.00	0.2
REDWOOD CREDIT UNION	1	\$85,000.00	0.1
RENASANT BANK	1	\$85,000.00	0.1
RICHLAND COUNTY BANK	1	\$100,000.00	0.3
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,600.00	0.1
ROYAL BANK	1	\$100,000.00	0.3
ROYAL CREDIT UNION	1	\$106,000.00	0.2
SABINE STATE BANK & TRUST CO., INC.	1	\$92,150.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$92,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$107,247.34	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.3
SCOTIABANK OF PUERTO RICO	2	\$205,675.80	0.4
SECURITY BANK	1	\$91,200.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,015,635.28	2.0
SOLARITY CREDIT UNION	1	\$89,855.24	0.1

SOUND COMMUNITY BANK	2	\$214,550.00	0.4
SOUTHEAST NATIONAL BANK	1	\$103,000.00	0.3
SOUTHERN ILLINOIS BANK	1	\$101,850.00	0.3
SOVEREIGN BANK, N.A.	4	\$389,174.22	0.7
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$102,000.00	0.3
STANDARD BANK AND TRUST	2	\$205,635.00	0.4
STANDARD MORTGAGE CORPORATION	3	\$295,100.00	0.5
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$100,000.00	0.3
STEARNS LENDING INC.	15	\$1,483,182.38	2.9
STOCK YARDS BANK & TRUST COMPANY	1	\$85,350.00	0.1
STOCKMAN BANK OF MONTANA	1	\$100,641.36	0.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$108,800.00	0.2
SUMMIT CREDIT UNION	4	\$375,950.00	0.7
SWBC MORTGAGE CORPORATION	5	\$519,720.00	1.0
SWINEFORD NATIONAL BANK	1	\$104,400.00	0.2
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$92,000.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$107,920.00	0.2
THE NATIONAL BANK AND TRUST COMPANY	1	\$89,852.06	0.1
THE PEOPLES BANK	1	\$101,100.00	0.3
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$107,680.36	0.2
THRIVENT FEDERAL CREDIT UNION	1	\$92,627.00	0.1
TLC COMMUNITY CREDIT UNION	2	\$201,120.00	0.3
TRAVERSE CITY STATE BANK	2	\$210,000.00	0.4
TWIN OAKS SAVINGS BANK	1	\$101,000.00	0.3
TWO RIVERS BANK AND TRUST	1	\$108,000.00	0.2
UMPQUA BANK	7	\$672,641.16	1.3
UNION SAVINGS BANK	20	\$1,919,312.39	3.8
UNITED WHOLESALE MORTGAGE	4	\$388,157.00	0.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,655.81	0.4
UNIVERSITY FEDERAL CREDIT UNION	2	\$186,750.00	0.3
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$191,650.00	0.3
UNIVEST BANK AND TRUST CO	1	\$90,000.00	0.1
VALLEY NATIONAL BANK	1	\$97,327.15	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,000.00	0.4
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$85,500.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$105,000.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$191,600.00	0.3
WATERSTONE MORTGAGE CORPORATION	1	\$97,000.00	0.1
WAUKESHA STATE BANK	1	\$102,340.09	0.3
WEBSTER BANK, N.A.	1	\$107,000.00	0.2
WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.1
WEST GATE BANK	1	\$108,000.00	0.2
WESTBY CO-OP CREDIT UNION	1	\$88,000.00	0.1

	WESTCONSIN CREDIT UNION	2	\$193,500.00	0.3
	WESTERRA CREDIT UNION	2	\$190,668.90	0.3
	WESTSTAR MORTGAGE, INC.	1	\$103,875.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$102,500.00	0.1
	WOODLANDS NATIONAL BANK	1	\$98,900.00	0.1
	YORK TRADITIONS BANK	2	\$202,850.00	0.3
	Unavailable	19	\$1,863,545.29	3.7
Total		512	\$50,309,594.65	100
31417ETV3	ABBEVILLE BUILDING AND LOAN	2	\$198,600.00	0.3
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$89,614.75	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$107,300.00	0.2
	ACADEMY MORTGAGE CORPORATION	7	\$680,250.00	1.3
	ADVANTAGE COMMUNITY BANK	1	\$90,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$95,760.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$87,054.49	0.1
	ALERUS MORTGAGE	1	\$108,648.00	0.2
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$195,500.00	0.3
	AMARILLO NATIONAL BANK	1	\$103,900.00	0.2
	AMEGY BANK NATIONAL ASSOCIATION	1	\$104,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$321,150.00	0.6
	AMERICAN BANK CENTER	1	\$109,500.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,837.54	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$199,075.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	2	\$182,305.00	0.3
	ANCHORBANK, FSB	2	\$197,800.00	0.3
	ARIZONA FEDERAL CREDIT UNION	1	\$94,344.67	0.1
	ARIZONA STATE CREDIT UNION	3	\$289,974.17	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$382,200.00	0.7
	ASSEMBLIES OF GOD CREDIT UNION	1	\$88,360.73	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$954,851.81	1.9
	ASSOCIATED CREDIT UNION	1	\$99,839.15	0.1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,000.00	0.1
	ATHOL CREDIT UNION	1	\$105,500.00	0.2
	AURORA FINANCIAL GROUP, INC.	1	\$89,200.00	0.1
	BANCORPSOUTH BANK	7	\$690,500.00	1.3
	BANK MUTUAL	5	\$466,171.77	0.9
	BANK OF HAWAII	1	\$102,000.00	0.1
	BANK OF LEE'S SUMMIT	2	\$185,800.00	0.3

BANK OF PUTNAM COUNTY	1	\$99,846.03	0.3
BANK OF THE CASCADES	2	\$210,500.00	0.4
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$201,247.92	0.3
BANKERS TRUST COMPANY	2	\$213,224.68	0.4
BANKERS' BANK	2	\$186,000.00	0.3
BANKNEWPORT	1	\$100,000.00	0.2
BELL STATE BANK & TRUST	1	\$107,900.00	0.2
BELMONT SAVINGS BANK	1	\$99,437.52	0.2
BERKSHIRE BANK	2	\$198,523.69	0.3
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$105,250.00	0.2
BLACKHAWK BANK	1	\$96,000.00	0.1
BNYMELLON	1	\$96,425.00	0.1
BOONE COUNTY NATIONAL BANK	2	\$209,431.60	0.4
BREMER BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.2
BUSEY BANK,	1	\$88,125.00	0.1
CAMBRIDGE STATE BANK	1	\$86,122.74	0.1
CARROLL COUNTY STATE BANK	1	\$96,900.00	0.1
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$90,590.00	0.1
CENTRAL TRUST BANK	4	\$395,271.10	0.7
CENTRUE BANK	1	\$101,000.00	0.2
CENTURY LENDING COMPANY	8	\$801,920.00	1.5
CHERRY CREEK MORTGAGE CO., INC.	1	\$98,993.00	0.2
CITIZENS BANK	1	\$104,000.00	0.2
CITIZENS FIRST BANK	1	\$104,500.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$592,400.00	1.1
CITIZENS STATE BANK	1	\$100,841.04	0.2
CITIZENSFIRST CREDIT UNION	1	\$100,000.00	0.2
CITY NATIONAL BANK	1	\$99,750.00	0.2
CLINTON NATIONAL BANK	1	\$100,000.00	0.2
COASTLINE FEDERAL CREDIT UNION	1	\$89,000.00	0.1
COBALT MORTGAGE	1	\$109,250.00	0.2
COLLINS STATE BANK	2	\$211,000.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$108,721.00	0.2
COLORAMO FEDERAL CREDIT UNION	1	\$101,832.34	0.2
COMMUNITY STATE BANK	1	\$88,763.76	0.1
COMMUNITYONE BANK, N.A.	1	\$95,908.85	0.1
CONSUMER LOAN SERVICES, LLC	2	\$201,458.35	0.4
CONSUMERS CREDIT UNION	1	\$106,400.00	0.2
CORNERSTONE BANK	1	\$84,916.15	0.1
CORNERSTONE MORTGAGE, INC.	3	\$276,700.00	0.5
COVANTAGE CREDIT UNION	1	\$96,000.00	0.1
CU COMMUNITY, LLC	1	\$107,200.00	0.2

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$107,271.35	0.2
CU MORTGAGE DIRECT	1	\$92,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$85,500.00	0.1
CUSO MORTGAGE CORPORATION	2	\$209,325.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$106,679.98	0.2
DIME BANK	1	\$104,500.00	0.2
DORAL MORTGAGE LLC	1	\$89,855.24	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$208,600.00	0.4
EASTWOOD BANK	1	\$109,800.00	0.2
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2
ENT FEDERAL CREDIT UNION	1	\$91,475.82	0.1
EVERBANK	1	\$89,647.68	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$91,200.00	0.1
EXCEL MORTGAGE SERVICING, INC.	3	\$274,750.00	0.5
F&M STATE BANK	1	\$86,824.26	0.1
FAA CREDIT UNION	1	\$107,735.43	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$419,679.19	0.8
FAMILY FIRST	1	\$85,858.64	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$201,511.00	0.4
FEDERAL HOME LOAN BANK	2	\$185,000.00	0.3
FIDELITY BANK	2	\$179,713.60	0.3
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$86,400.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,192.00	0.4
FIRST CENTURY BANK	1	\$104,500.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$105,167.45	0.2
FIRST CLOVER LEAF BANK	1	\$94,000.00	0.1
FIRST COMMUNITY CREDIT UNION	4	\$363,651.78	0.7
FIRST COUNTY BANK	1	\$106,000.00	0.2
FIRST FEDERAL BANK OF OHIO	1	\$88,350.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$289,300.00	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$477,275.00	0.9
FIRST FEDERAL SAVINGS & LOAN	1	\$100,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,382.68	0.1
FIRST INTERSTATE BANK	3	\$297,587.73	0.5
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$97,770.85	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$199,911.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$104,000.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$94,440.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$107,000.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$108,000.00	0.2

FIRST NATIONAL BANK IN GEORGETOWN	1	\$85,000.00	0.1
FIRST NATIONAL BANK IN PAXTON	1	\$103,080.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$106,000.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$109,000.00	0.2
FIRST NEWTON NATIONAL BANK	1	\$95,000.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1
FIRST PLACE BANK	8	\$788,771.39	1.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$106,500.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,825.00	0.1
FIRSTBANK PUERTO RICO	2	\$180,053.71	0.3
FIRSTMERIT BANK, N.A.	4	\$369,639.95	0.7
FIRSTTRUST BANK	1	\$96,000.00	0.1
FNB BANK, N.A.	1	\$86,000.00	0.1
FOUNTAIN CITY FUNDING	3	\$290,300.00	0.5
FOX COMMUNITIES CREDIT UNION	1	\$102,000.00	0.1
FOX VALLEY SAVINGS BANK	2	\$190,050.00	0.3
FRANSEN BANK & TRUST	1	\$100,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$90,000.00	0.1
FREMONT BANK	2	\$186,119.12	0.3
FULTON BANK OF NEW JERSEY	1	\$98,600.00	0.1
FULTON BANK, N.A.	4	\$408,096.90	0.8
GATEWAY HOME LENDING	1	\$99,500.00	0.1
GATEWAY STATE BANK	1	\$100,000.00	0.1
GEO-CORP INC	1	\$91,200.00	0.1
GESA CREDIT UNION	1	\$88,500.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$101,600.00	0.1
GUARANTY TRUST COMPANY	1	\$88,000.00	0.1
GUARDIAN CREDIT UNION	1	\$86,600.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$106,827.89	0.2
GURANTY BANK, A CORPORATION	1	\$105,330.31	0.2
HAWTHORN BANK	2	\$184,659.00	0.3
HEARTLAND HOME MORTGAGE LLC	1	\$89,900.00	0.1
HICKORY POINT BANK	1	\$106,000.00	0.2
HILLS BANK AND TRUST COMPANY	3	\$290,883.15	0.5
HIWAY FEDERAL CREDIT UNION	3	\$289,850.00	0.5
HOME FEDERAL BANK	1	\$96,624.33	0.1
HOME FINANCING CENTER, INC.	1	\$103,000.00	0.1
HOME STATE BANK	1	\$105,000.00	0.2
HOMETOWN BANK	1	\$101,500.00	0.1
HONOR BANK	1	\$95,000.00	0.1
HORIZON BANK N A	3	\$298,600.00	0.5
IC FEDERAL CREDIT UNION	1	\$91,700.00	0.1
IDAHO CENTRAL CREDIT UNION	3	\$295,650.00	0.5
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,200.00	0.2
ISU CREDIT UNION	1	\$99,000.00	0.1

JACKSBORO	1	\$91,400.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$94,400.00	0.1
KEOKUK COUNTY STATE BANK	1	\$106,600.00	0.2
KEOUK COUNTY STATE BANK	1	\$99,000.00	0.1
KEY MORTGAGE COMPANY	1	\$95,842.20	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$88,400.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$88,193.21	0.1
LBS FINANCIAL CREDIT UNION	1	\$98,644.00	0.1
LEADER BANK, N.A.	1	\$108,500.00	0.2
LIBERTY SAVINGS BANK, FSB	2	\$187,250.00	0.3
LISBON COMMUNITY FCU	1	\$97,850.00	0.1
M/I FINANCIAL CORP.	1	\$100,000.00	0.1
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$86,400.00	0.1
MARINE BANK	1	\$90,000.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$96,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$105,000.00	0.2
MERIDIAN BANK	1	\$100,000.00	0.1
METRO BANK	1	\$89,716.31	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$188,013.44	0.3
MID AMERICAN CREDIT UNION	1	\$101,689.71	0.1
MIDLAND STATES BANK	2	\$182,850.00	0.3
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$199,000.00	0.3
MIDWESTONE BANK	1	\$100,000.00	0.1
MISSOURI CREDIT UNION	1	\$101,175.00	0.1
MORTGAGE CENTER, LLC	1	\$100,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$283,598.16	0.5
NATIONAL BANK OF OHIO	1	\$106,500.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$191,700.00	0.3
NETWORK FUNDING, L.P.	1	\$91,200.00	0.1
NORTH VALLEY BANK	1	\$103,438.00	0.2
NORTHAMPTON COOPERATIVE BANK	1	\$102,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$87,423.56	0.1
NORTHWESTERN MORTGAGE CO.	5	\$468,365.99	0.9
NW PLUS CU	2	\$191,896.57	0.3
OCEANFIRST BANK	1	\$92,600.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$97,375.00	0.1
OLD SECOND NATIONAL BANK	1	\$91,000.00	0.1
ORIENTAL BANK AND TRUST	1	\$90,251.40	0.1
ORNL FEDERAL CREDIT UNION	3	\$289,200.00	0.5
PANHANDLE STATE BANK	1	\$87,000.00	0.1
PAWTUCKET CREDIT UNION	1	\$97,600.00	0.1
PENTAGON FEDERAL C. U.	8	\$787,746.17	1.5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$195,525.00	0.3
PEOPLES STATE BANK	2	\$210,800.00	0.4

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$306,400.00	0.6
	PIONEER BANK	2	\$206,400.00	0.4
	PIONEER CREDIT UNION	2	\$200,635.00	0.4
	PMAC LENDING SERVICES, INC.	1	\$90,000.00	0.1
	POSTAL CREDIT UNION	1	\$104,235.70	0.2
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.2
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.2
	PREMIER COMMUNITY BANK	2	\$205,500.00	0.4
	PREMIERBANK	1	\$94,500.00	0.1
	PRIMEBANK	1	\$93,600.00	0.1
	PSECU	1	\$100,800.00	0.2
	PURDUE FEDERAL CU	2	\$186,400.00	0.3
	RABUN COUNTY BANK	1	\$95,000.00	0.1
	RANDOLPH SAVINGS BANK	2	\$180,000.00	0.3
	RANDOLPH-BROOKS FCU	2	\$174,110.00	0.3
	RAYMOND JAMES BANK, N.A.	1	\$87,430.00	0.1
	RENASANT BANK	1	\$93,627.00	0.1
	RIVER CITIES BANK	2	\$200,400.00	0.4
	RIVER VALLEY BANK	1	\$98,245.14	0.1
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,600.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$102,000.00	0.2
	ROYAL CREDIT UNION	5	\$478,148.69	0.9
	RPM MORTGAGE, INC.	1	\$109,000.00	0.2
	S&T BANK	2	\$210,800.00	0.4
	SAUK VALLEY BANK & TRUST COMPANY	1	\$109,200.00	0.2
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$106,336.54	0.2
	SCOTIABANK DE PUERTO RICO	1	\$103,034.01	0.2
	SCOTIABANK OF PUERTO RICO	1	\$89,920.34	0.1
	SEASONS FEDERAL CREDIT UNION	1	\$98,000.00	0.1
	SECURITY STATE BANK	2	\$191,000.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,880.00	0.2
	SHREWSBURY FEDERAL CREDIT UNION	1	\$107,200.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$485,230.70	0.9
	SOMERSET TRUST COMPANY	2	\$198,000.00	0.3
	SOUND COMMUNITY BAN	1	\$99,000.00	0.2
	SOUTHBRIDGE CREDIT UNION	1	\$104,000.00	0.2
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$103,000.00	0.2
	SOVEREIGN BANK, N.A.	2	\$181,000.00	0.3
	SPIRE FCU	1	\$104,538.79	0.2
	ST.MARY'S BANK	2	\$191,500.00	0.3
	STANDARD BANK AND TRUST	1	\$85,500.00	0.1
	STANDARD MORTGAGE CORPORATION	1	\$102,000.00	0.2
	STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.1
	STEARNS LENDING INC.	6	\$619,900.00	1.2

	STOCK YARDS BANK & TRUST COMPANY	3	\$293,041.51	0.5
	STOCKMAN BANK OF MONTANA	2	\$199,925.00	0.4
	SUMMIT CREDIT UNION	5	\$495,875.00	0.9
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,600.00	0.2
	SWBC MORTGAGE CORPORATION	6	\$585,575.00	1.1
	TBA CREDIT UNION	1	\$93,400.00	0.1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,601.64	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$104,000.00	0.2
	THE HARVARD STATE BANK	1	\$95,250.00	0.1
	THE HONESDALE NATIONAL BANK ISAOA	2	\$180,000.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$104,500.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00	0.1
	TOP MORTGAGE BANKERS CORP	1	\$104,834.75	0.2
	TOPLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.2
	TOWN & COUNTRY BANK	2	\$199,500.00	0.4
	TRAVERSE CITY STATE BANK	2	\$214,530.00	0.4
	TRAVIS CREDIT UNION	1	\$106,000.00	0.2
	TRUSTONE FINANCIAL	1	\$85,500.00	0.1
	UMPQUA BANK	3	\$295,355.21	0.5
	UNION SAVINGS BANK	21	\$1,991,753.40	3.9
	UNITED BANK	1	\$96,000.00	0.1
	UNITED BANK & TRUST	2	\$196,800.00	0.3
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.1
	UNITED WHOLESALE MORTGAGE	2	\$190,000.00	0.3
	UNITEDONE CREDIT UNION	2	\$188,400.00	0.3
	UNITY BANK	1	\$99,500.00	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$90,350.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$211,706.56	0.4
	UNIVEST BANK AND TRUST CO	1	\$92,175.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,000.00	0.1
	VISIONS FCU	1	\$91,600.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$104,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$101,200.00	0.2
	WESTCONSIN CREDIT UNION	2	\$190,000.00	0.3
	WESTERN SUN FEDERAL CREDIT UNION	1	\$109,500.00	0.2
	WESTFIELD BANK, FSB	2	\$204,400.00	0.4
	WINGS FINANCIAL CU	1	\$89,861.43	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$97,000.00	0.1
	WOODFORD STATE BANK	1	\$109,600.00	0.2
	Unavailable	17	\$1,616,804.57	3.0
Total		516	\$50,385,757.98	100
31417ETW1	3 RIVERS FEDERAL CU	1	\$113,869.99	0.2
	ACADEMY MORTGAGE CORPORATION	3	\$346,050.00	0.6

ACHIEVA CREDIT UNION	1	\$113,000.00	0.2
AFFILIATED MORTGAGE COMPANY	1	\$112,500.00	0.2
ALASKA USA MORTGAGE COMPANY, LLC	2	\$244,102.50	0.4
ALLSOUTH FEDERAL CREDIT UNION	1	\$123,410.00	0.2
ALTRA FEDERAL CREDIT UNION	2	\$240,901.35	0.4
AMARILLO NATIONAL BANK	3	\$347,947.41	0.6
AMERICA FIRST FEDERAL CREDIT UNION	4	\$478,252.00	0.9
AMERICAN BANK CENTER	1	\$120,000.00	0.2
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$115,500.00	0.2
AMERICAN FEDERAL SAVINGS BANK	1	\$120,000.00	0.2
AMERICAN HEARTLAND BANK AND TRUST	1	\$115,817.44	0.2
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$112,000.00	0.2
AMERICAN NATIONAL BANK	1	\$113,000.00	0.2
AMERICAN NATIONAL BANK FOX CITIES	1	\$119,000.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.2
AMERICAN SAVINGS BANK, F.S.B.	1	\$113,000.00	0.2
AMERIFIRST FINANCIAL CORPORATION	2	\$234,600.00	0.4
ANCHORBANK, FSB	3	\$334,400.00	0.6
ARIZONA FEDERAL CREDIT UNION	1	\$113,488.15	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$344,850.00	0.6
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$949,525.50	1.8
AVIDIA BANK	1	\$118,000.00	0.2
BANCORPSOUTH BANK	2	\$229,500.00	0.4
BANK MUTUAL	2	\$239,500.00	0.4
BANK OF AMERICAN FORK	1	\$110,100.00	0.2
BANK OF DONIPHAN	1	\$122,000.00	0.2
BANK OF SPRINGFIELD	1	\$120,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$227,145.74	0.4
BANKERS TRUST COMPANY	2	\$226,323.07	0.4
BANKERS' BANK	1	\$120,000.00	0.2
BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.2
BELL STATE BANK & TRUST	1	\$114,819.02	0.2
BENTON STATE BANK	1	\$114,400.00	0.2
BERKSHIRE BANK	1	\$120,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,500.00	0.2
BLUELEAF LENDING, LLC	1	\$117,500.00	0.2
BNYMELLON	1	\$115,973.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$119,300.00	0.2
CASHCALL, INC.	1	\$115,000.00	0.2

CENTRAL BANK	1	\$119,465.65	0.2
CENTRAL CITY CREDIT UNION	3	\$346,926.88	0.6
CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	0.2
CENTURY LENDING COMPANY	1	\$115,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	2	\$229,448.54	0.4
CITIZENS FINANCIAL BANK	1	\$118,400.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$238,341.00	0.4
COASTAL FEDERAL CREDIT UNION	1	\$121,299.05	0.2
COBALT MORTGAGE	5	\$575,140.00	1.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$123,720.68	0.2
COMERICA BANK	1	\$120,000.00	0.2
COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,000.00	0.2
COMMUNITY TRUST BANK	1	\$120,000.00	0.2
COMMUNITYONE BANK, N.A.	1	\$122,451.85	0.2
CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.2
COUNTY BANK	1	\$111,000.00	0.2
CREDIT UNION OF AMERICA	1	\$119,103.90	0.2
CUSTOMERS BANK	1	\$120,000.00	0.2
DELTA COMMUNITY CREDIT UNION	1	\$119,806.98	0.2
DENVER MORTGAGE COMPANY	1	\$122,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$228,543.73	0.4
DEWITT SAVINGS BANK	2	\$229,050.00	0.4
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	2	\$236,450.00	0.4
EMPOWER FEDERAL CREDIT UNION	2	\$229,500.00	0.4
ENVISION CREDIT UNION	1	\$117,000.00	0.2
ERIE FEDERAL CREDIT UNION	1	\$124,850.00	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$111,150.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$118,000.00	0.2
FARMERS STATE BANK	1	\$110,000.00	0.2
FBC MORTGAGE, LLC	1	\$119,500.00	0.2
FIDELITY BANK	3	\$359,109.47	0.7
FIMI INC.	1	\$112,769.33	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$114,000.00	0.2
FIRST BANK	1	\$110,500.00	0.2
FIRST BANK, N.A.	2	\$225,826.88	0.4
FIRST CITIZENS BANK AND TRUST CO.	1	\$115,463.99	0.2
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$111,150.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	3	\$345,330.00	0.6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,600.00	0.2
FIRST FEDERAL SAVINGS BANK	2	\$246,800.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$118,000.00	0.2
FIRST INTERSTATE BANK	5	\$582,310.84	1.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$112,000.00	0.2

FIRST MORTGAGE COMPANY, LLC	2	\$233,800.00	0.4
FIRST MORTGAGE COMPANY, LLC	3	\$354,611.97	0.7
FIRST NATIONAL BANK AND TRUST CO	1	\$114,000.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$111,625.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$233,400.00	0.4
FIRST PEOPLES CFCU	1	\$114,400.00	0.2
FIRST PLACE BANK	6	\$714,390.26	1.4
FIRST REPUBLIC BANK	1	\$123,750.00	0.2
FIRST STATE BANK NEBRASKA	1	\$114,595.49	0.2
FIRST STATE BANK OF ILLINOIS	1	\$113,836.00	0.2
FIRST STATE COMMUNITY BANK	2	\$241,418.60	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$121,400.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$354,495.00	0.7
FIRSTBANK PUERTO RICO	1	\$115,757.61	0.2
FIRSTMERIT BANK, N.A.	1	\$112,499.00	0.2
FIRSTTRUST BANK	2	\$236,000.00	0.4
FLORIDA CREDIT UNION	1	\$112,000.00	0.2
FNB BANK	1	\$117,000.00	0.2
FORT COMUNITY CREDIT UNION	1	\$112,019.53	0.2
FOUNTAIN CITY FUNDING	1	\$114,000.00	0.2
FOX COMMUNITIES CREDIT UNION	1	\$114,000.00	0.2
FULTON BANK, N.A.	3	\$353,500.00	0.7
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,518.00	0.2
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2
GREAT WESTERN BANK	1	\$113,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	2	\$237,950.00	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$112,000.00	0.2
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.2
GUARDIAN CREDIT UNION	1	\$115,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	2	\$235,000.00	0.4
HARBOR NATIONAL BANK	1	\$114,000.00	0.2
HAWTHORN BANK	2	\$233,620.48	0.4
HERITAGE BANK	1	\$111,800.00	0.2
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$111,823.74	0.2
HERSHEY FEDERAL CREDIT UNION	1	\$121,100.61	0.2
HILLS BANK AND TRUST COMPANY	3	\$341,837.09	0.6
HOME FEDERAL SAVINGS BANK	2	\$226,160.00	0.4
HOMETOWN BANK	1	\$118,000.00	0.2
HOMEWISE,INC	1	\$118,400.00	0.2
HONOR BANK	1	\$116,100.00	0.2
HORIZON BANK N A	3	\$361,505.00	0.7
HR MORTGAGE CORPORATION	1	\$112,319.05	0.2
IDAHO CENTRAL CREDIT UNION	2	\$222,800.00	0.4

INSIGHT CREDIT UNION	1	\$110,250.00	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$112,250.00	0.2
INVESTORS HOME MORTGAGE	2	\$225,500.00	0.4
IOWA STATE BANK	2	\$225,900.00	0.4
ISLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$123,100.00	0.2
JEANNE D'ARC CREDIT UNION	1	\$110,550.00	0.2
JEFFERSON BANK OF MISSOURI	3	\$343,650.00	0.6
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$119,103.90	0.2
KINECTA FEDERAL CREDIT UNION	1	\$123,000.00	0.2
L&N FEDERAL CREDIT UNION	1	\$123,500.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$117,800.00	0.2
LEADER BANK, N.A.	1	\$113,600.00	0.2
LISBON COMMUNITY FCU	2	\$232,000.00	0.4
LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$111,000.00	0.2
M/I FINANCIAL CORP.	1	\$117,000.00	0.2
MACON BANK, INC	1	\$116,250.00	0.2
MAINSTREET CREDIT UNION	1	\$123,540.00	0.2
MARINE BANK	2	\$226,256.92	0.4
MEMBER HOME LOAN, LLC	1	\$113,905.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$113,325.24	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$121,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,010.20	0.4
METRO BANK	1	\$118,750.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$123,500.00	0.2
MIDLAND STATES BANK	2	\$235,351.35	0.4
MIDSTATES BANK, NA	1	\$118,400.00	0.2
MIDWEST COMMUNITY BANK	1	\$118,320.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$111,000.00	0.2
MIDWESTONE BANK	1	\$113,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$230,950.00	0.4
MIT FEDERAL CREDIT UNION	1	\$120,000.00	0.2
MONSON SAVINGS BANK	1	\$114,400.00	0.2
MORTGAGE CLEARING CORP	1	\$123,006.11	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$111,200.00	0.2
MOUNT VERNON BANK	1	\$117,188.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$232,990.00	0.4
NATIONAL BANK OF COMMERCE	1	\$112,500.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,300.00	0.2
NATIONWIDE BANK	1	\$113,149.96	0.2
NETWORK FUNDING, L.P.	3	\$343,210.52	0.6
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.2

	NORTH BROOKFIELD SAVINGS BANK	1	\$120,000.00	0.2
	NORTHWESTERN MORTGAGE CO.	2	\$237,119.05	0.4
	NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.2
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.2
	OPES ADVISORS, INC.	1	\$119,200.00	0.2
	ORNL FEDERAL CREDIT UNION	1	\$113,600.00	0.2
	ORRSTOWN BANK	1	\$110,000.00	0.2
	PALM LENDING, LLC	1	\$120,185.00	0.2
	PENTAGON FEDERAL C. U.	3	\$354,377.34	0.6
	PEOPLES BANK, A WA CORPORATION	1	\$115,000.00	0.2
	PEOPLES NATIONAL BANK OF MORA	1	\$111,823.74	0.2
	PEOPLES STATE BANK	1	\$112,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$232,500.00	0.4
	PINNACLE MORTGAGE GROUP, INC	1	\$115,000.00	0.2
	PIONEER CREDIT UNION	1	\$112,800.00	0.2
	PLANTERS BANK	1	\$112,800.00	0.2
	PLATINUM HOME MORTGAGE CORPORATION	2	\$232,000.00	0.4
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,200.00	0.2
	PMAC LENDING SERVICES, INC.	1	\$117,000.00	0.2
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,750.00	0.2
	PORT WASHINGTON STATE BANK	3	\$350,600.00	0.6
	PRAIRIE STATE BANK & TRUST	4	\$471,338.87	0.9
	PREMIERBANK	1	\$116,000.00	0.2
	PSECU	2	\$227,481.09	0.4
	PURDUE FEDERAL CU	1	\$118,500.00	0.2
	QUALSTAR CREDIT UNION	1	\$114,819.02	0.2
	RANDOLPH-BROOKS FCU	2	\$235,000.00	0.4
	RAYMOND JAMES BANK, N.A.	1	\$120,000.00	0.2
	RCB BANK, A CORPORATION	1	\$120,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$341,200.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$109,826.88	0.2
	REDSTONE FEDERAL CREDIT UNION	1	\$123,200.00	0.2
	REDWOOD CAPITAL BANK	1	\$117,000.00	0.2
	RENASANT BANK	3	\$346,065.00	0.6
	RIDDELL NATIONAL BANK	1	\$111,200.00	0.2
	RIVER BANK	1	\$110,000.00	0.2
	RIVER BANK & TRUST, AL CORPORATION	1	\$124,000.00	0.2
	RIVER CITIES BANK	1	\$119,100.00	0.2
	RIVER VALLEY BANK	1	\$109,826.88	0.2
	ROCKY MOUNTAIN CREDIT UNIO	1	\$120,000.00	0.2
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	2	\$226,900.00	0.4
	ROYAL CREDIT UNION	4	\$470,916.87	0.9
	RPM MORTGAGE, INC.	1	\$111,600.00	0.2

S&T BANK	1	\$123,500.00	0.2
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$111,781.29	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$115,318.23	0.2
SCOTIABANK OF PUERTO RICO	1	\$115,414.07	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$120,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$237,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$225,842.44	0.4
SIUSLAW BANK	1	\$115,000.00	0.2
SOVEREIGN BANK, N.A.	7	\$828,268.31	1.6
STANDARD BANK AND TRUST	1	\$116,000.00	0.2
STANDARD MORTGAGE CORPORATION	5	\$592,850.00	1.1
STATE CENTER CREDIT UNION	1	\$121,812.16	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$120,000.00	0.2
STEARNS LENDING INC.	9	\$1,060,370.00	2.1
STOCK YARDS BANK & TRUST COMPANY	1	\$113,816.64	0.2
STOCKMAN BANK OF MONTANA	3	\$358,510.05	0.7
SUMMIT CREDIT UNION	5	\$580,200.00	1.1
SUPERIOR FEDERAL CREDIT UNION	1	\$111,000.00	0.2
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$233,661.26	0.4
SUTTON BANK	1	\$119,000.00	0.2
SWBC MORTGAGE CORPORATION	3	\$355,766.00	0.7
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$110,300.00	0.2
THE ADIRONDACK TRUST COMPANY	1	\$116,500.00	0.2
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$122,650.00	0.2
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF A.	1	\$109,823.07	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$122,000.00	0.2
THE HONESDALE NATIONAL BANK, ISAOA	1	\$111,100.00	0.2
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$119,000.00	0.2
THE WASHINGTON TRUST COMPANY	1	\$110,000.00	0.2
THINK MUTUAL BANK	1	\$112,000.00	0.2
TOMAH AREA CREDIT UNION	1	\$120,000.00	0.2
TRAVERSE CITY STATE BANK	1	\$116,000.00	0.2
TRUSTAR FEDERAL CREDIT UNION	1	\$116,000.00	0.2
TRUSTONE	1	\$114,000.00	0.2
UMPQUA BANK	3	\$349,668.69	0.7
UNION SAVINGS BANK	10	\$1,122,603.45	2.2
UNION STATE BANK	1	\$114,815.03	0.2
UNITED BANK AND TRUST COMPANY	1	\$114,500.00	0.2
UNITED BANK OF UNION	2	\$235,600.00	0.4
UNITED COMMUNITY BANK	1	\$112,000.00	0.2

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNNESTOA	1	\$112,400.00	0.2
	UNITED WHOLESALE MORTGAGE	4	\$457,810.61	0.9
	UNITEDONE CREDIT UNION	1	\$111,600.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$229,450.00	0.4
	UNIVEST BANK AND TRUST CO	1	\$120,066.15	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$226,123.24	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$234,200.00	0.4
	WEBSTER BANK, N.A.	1	\$118,000.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00	0.2
	WESTCONSIN CREDIT UNION	2	\$233,080.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$115,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$124,300.00	0.2
	WV FEDERAL CREDIT UNION	1	\$116,000.00	0.2
	Unavailable	10	\$1,184,247.00	2.3
Total		432	\$50,280,701.00	100
31417ETX9	342471WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$112,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	8	\$928,752.39	1.8
	ACCESS CAPITAL FUNDING, LLC	1	\$115,700.00	0.2
	ADAMS COUNTY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$117,500.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$225,100.00	0.4
	AMARILLO NATIONAL BANK	1	\$116,720.00	0.2
	AMEGY MORTGAGE COMPANY	1	\$119,806.98	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$598,616.00	1.1
	AMERICAN BANK CENTER	2	\$235,000.00	0.4
	AMERICAN BANK OF TEXAS	1	\$114,319.80	0.2
	AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.	2	\$227,000.00	0.4
	AMSTAR MORTGAGE NETWORK	1	\$116,500.00	0.2
	ANCHOR D BANK	1	\$110,400.00	0.2
	ANCHORBANK, FSB	4	\$451,800.00	0.9
	ARIZONA FEDERAL CREDIT UNION	1	\$114,542.98	0.2
	ARIZONA STATE CREDIT UNION	2	\$241,700.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,288,340.32	2.5
	ASSOCIATED CREDIT UNION	1	\$110,322.26	0.2
	BADGER BANK	1	\$112,000.00	0.2
	BANCORPSOUTH BANK	2	\$230,314.92	0.4
	BANK IOWA	1	\$118,750.00	0.2
	BANK MUTUAL	1	\$110,500.00	0.2
	BANK OF OAKFIELD	1	\$111,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$110,817.55	0.2
	BANK OF WESTON	1	\$120,000.00	0.2

BANKERS' BANK	3	\$338,126.75	0.6
BANNER BANK	2	\$236,892.72	0.4
BAXTER CREDIT UNION	2	\$226,395.59	0.4
BELL STATE BANK & TRUST	2	\$229,707.15	0.4
BETHPAGE FEDERAL CREDIT UNION	2	\$224,000.00	0.4
BEVERLY COOPERATIVE BANK	1	\$123,600.00	0.2
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$110,000.00	0.2
BRIDGEWATER CREDIT UNION	1	\$120,000.00	0.2
BUSEY BANK,	2	\$243,500.00	0.4
C.U. MORTGAGE SERVICES, INC.	2	\$235,500.00	0.4
CABARRUS BANK & TRUST	1	\$114,350.00	0.2
CAMBRIDGE SAVINGS BANK	1	\$121,000.00	0.2
CENTRAL CITY CREDIT UNION	2	\$239,809.07	0.4
CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	0.2
CENTRAL ONE FCU	1	\$123,297.00	0.2
CENTRAL TRUST BANK	1	\$111,430.89	0.2
CENTURY LENDING COMPANY	1	\$116,000.00	0.2
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$123,215.97	0.2
CITIZENS BANK OF ROGERSVILLE	1	\$114,000.00	0.2
CITIZENS COMMUNITY BANK	1	\$112,188.65	0.2
CITIZENS FINANCIAL BANK	1	\$123,920.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$695,351.00	1.3
CITY NATIONAL BANK	1	\$121,969.72	0.2
COASTAL FEDERAL CREDIT UNION	1	\$123,301.35	0.2
COBALT MORTGAGE	5	\$596,975.00	1.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$113,816.64	0.2
COMMUNITY FIRST BANK	1	\$116,000.00	0.2
COMMUNITY FIRST CREDIT UNION	1	\$114,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.2
COPPERMARK BANK	1	\$121,200.00	0.2
CORNERSTONE MORTGAGE, INC.	2	\$235,494.00	0.4
CORTRUST MORTGAGE, INC	1	\$121,750.00	0.2
COVANTAGE CREDIT UNION	1	\$119,461.54	0.2
CREDIT UNION OF COLORADO	1	\$114,555.03	0.2
CUMBERLAND SECURITY BANK	1	\$113,600.00	0.2
CUSO MORTGAGE CORPORATION	3	\$360,700.00	0.7
DANE COUNTY CREDIT UNION	1	\$112,500.00	0.2
DELTA COMMUNITY CREDIT UNION	1	\$119,574.43	0.2
DEXTER CREDIT UNION	1	\$119,000.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$111,000.00	0.2
EMORY ALLIANCE CREDIT UNION	1	\$121,300.28	0.2
ENT FEDERAL CREDIT UNION	2	\$245,710.87	0.4
ESB MORTGAGE COMPANY	1	\$110,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$120,200.00	0.2

FAA CREDIT UNION	1	\$120,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,800.00	0.2
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$112,000.00	0.2
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$123,200.00	0.2
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$116,000.00	0.2
FARMINGTON BANK	1	\$123,804.85	0.2
FBC MORTGAGE, LLC	2	\$233,000.00	0.4
FEDERAL HOME LOAN BANK	1	\$118,750.00	0.2
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$113,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$115,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$114,056.20	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$124,000.00	0.2
FIRST CENTURY BANK	1	\$123,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$243,000.00	0.4
FIRST COMMUNITY CREDIT UNION	6	\$700,440.26	1.3
FIRST COMMUNITY MORTGAGE, INC.	2	\$233,420.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,800.00	0.2
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,420.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$237,839.00	0.4
FIRST FEDERAL SAVINGS BANK	2	\$246,400.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,000.00	0.2
FIRST INTERSTATE BANK	2	\$228,400.00	0.4
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$115,318.23	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$234,700.00	0.4
FIRST MORTGAGE COMPANY, LLC	2	\$226,960.00	0.4
FIRST MORTGAGE HOME LENDING LLC	1	\$111,550.00	0.2
FIRST NATIONAL BANK ALASKA	2	\$240,310.21	0.4
FIRST NATIONAL BANK AND TRUST CO	1	\$119,900.00	0.2
FIRST NATIONAL BANK BERLIN	2	\$235,000.00	0.4
FIRST NATIONAL BANK OF CARMi	1	\$119,811.15	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$123,000.00	0.2
FIRST NATIONAL BANK OF HARTFORD	1	\$117,700.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$111,295.94	0.2
FIRST PLACE BANK	5	\$599,236.84	1.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$230,000.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	5	\$576,922.42	1.1
FIRSTBANK PUERTO RICO	3	\$364,922.68	0.7
FIRSTMERIT BANK, N.A.	2	\$242,000.00	0.4
FIRSTTRUST	2	\$236,000.00	0.4
FOUNTAIN CITY FUNDING	1	\$110,000.00	0.2
FREMONT BANK	1	\$118,300.00	0.2
FULTON BANK, N.A.	4	\$457,100.00	0.9
GATEWAY MORTGAGE CORPORATION	1	\$121,620.00	0.2
GENERAL MILLS CREDIT UNION	1	\$117,219.25	0.2

GEO-CORP INC	1	\$119,120.00	0.2
GESA CREDIT UNION	1	\$119,500.00	0.2
GRAND BANK NA	2	\$228,750.00	0.4
GRAND VALLEY CO-OP CREDIT UNION	1	\$116,527.00	0.2
GREAT WESTERN BANK	1	\$113,600.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$114,000.00	0.2
GTE FEDERAL CREDIT UNION	4	\$450,002.65	0.8
GUARANTY LOAN & REAL ESTATE CO.	1	\$113,800.00	0.2
GUARANTY TRUST COMPANY	1	\$124,000.00	0.2
GUARDIAN CREDIT UNION	1	\$114,300.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	2	\$227,491.42	0.4
HARBORONE CREDIT UNION	1	\$122,107.53	0.2
HASTINGS STATE BANK	1	\$124,000.00	0.2
HAWTHORN BANK	1	\$117,762.05	0.2
HEARTLAND BANK	2	\$240,606.00	0.4
HEARTLAND CREDIT UNION	1	\$117,820.00	0.2
HILLTOP NATIONAL BANK	1	\$116,250.00	0.2
HOME BANK	1	\$121,000.00	0.2
HOME FINANCING CENTER, INC.	1	\$120,375.00	0.2
HOME STATE BANK NA	1	\$119,200.00	0.2
HORIZON BANK N A	1	\$124,450.00	0.2
IDAHO CENTRAL CREDIT UNION	7	\$813,750.00	1.6
ILLINI BANK	1	\$117,956.50	0.2
IMORTGAGE.COM, INC.	2	\$234,400.00	0.4
JEANNE D'ARC CREDIT UNION	1	\$123,500.00	0.2
LIBERTY BANK OF ARKANSAS	2	\$245,500.00	0.4
LUANA SAVINGS BANK	1	\$120,800.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$120,000.00	0.2
MARINE BANK	2	\$223,709.65	0.4
MARION COUNTY STATE BANK	1	\$119,000.00	0.2
MARSHALL COMMUNITY CREDIT UNION	2	\$232,000.00	0.4
MAZUMA CREDIT UNION	1	\$121,000.00	0.2
MERIDIAN BANK	1	\$114,300.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$115,000.00	0.2
METCALF BANK	1	\$122,215.00	0.2
METRO BANK	1	\$118,800.00	0.2
MID AMERICA MORTGAGE	1	\$111,000.00	0.2
MID AMERICAN CREDIT UNION	1	\$115,813.42	0.2
MIDWEST BANK OF WESTERN ILLINOIS	1	\$115,500.00	0.2
MIDWEST HERITAGE BANK	1	\$122,400.00	0.2
MIDWEST HERITATE BANK, A FEDERAL SA	1	\$121,000.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$110,400.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$119,000.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$117,400.00	0.2
MORTGAGE CLEARING CORP	1	\$114,800.99	0.2

MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$111,050.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$118,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.2
NATIONAL BANK OF OHIO	1	\$109,823.07	0.2
NBC OKLAHOMA, A CORPORATION	1	\$117,000.00	0.2
NCB, FSB	1	\$124,000.00	0.2
NETWORK FUNDING, L.P.	1	\$117,000.00	0.2
NETWORK FUNDING, LP	1	\$123,500.00	0.2
NORTHERN BANK & TRUST COMPANY	1	\$117,000.00	0.2
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$240,811.81	0.4
NORTHWEST FEDERAL CREDIT UNION	1	\$115,000.00	0.2
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$119,806.98	0.2
OMNI AMERICAN BANK	1	\$122,694.68	0.2
OPPORTUNITIES CREDIT UNION	1	\$122,802.16	0.2
ORNL FEDERAL CREDIT UNION	3	\$339,300.00	0.6
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$109,660.75	0.2
PAWTUCKET CREDIT UNION	2	\$230,806.98	0.4
PENTAGON FEDERAL C. U.	3	\$352,181.32	0.
PEOPLES BANK, A WA CORPORATION	1	\$123,000.00	0.2
PEOPLES NATIONAL BANK OF MORA	1	\$120,605.70	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$238,400.00	0.4
PIONEER CREDIT UNION	1	\$110,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$114,000.00	0.2
PMAC LENDING SERVICES, INC.	1	\$112,500.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,400.00	0.2
PORT WASHINGTON STATE BANK	1	\$119,900.00	0.2
PRAIRIE STATE BANK & TRUST	2	\$244,200.00	0.4
PREMIER AMERICA CREDIT UNION	2	\$234,150.00	0.4
PREMIERBANK	1	\$116,910.00	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$124,200.00	0.2
RANDOLPH-BROOKS FCU	1	\$120,000.00	0.2
RANLIFE, INC.	1	\$120,000.00	0.2
RCB BANK, A CORPORATION	1	\$124,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$236,149.00	0.4
REDSTONE FEDERAL CREDIT UNION	2	\$241,200.00	0.4
RENASANT BANK	1	\$123,400.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,211.54	0.2
RIVER VALLEY BANK	1	\$118,808.60	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$227,820.00	0.4
ROYAL CREDIT UNION	4	\$462,790.17	0.9
ROYAL FINANCIAL CORP.	1	\$121,500.00	0.2
S&T BANK	3	\$352,000.00	0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,321.37	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.2

SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.2
SECURITY STATE BANK	1	\$116,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$352,627.62	0.7
SOVEREIGN BANK, N.A.	7	\$841,479.36	1.6
SPACE COAST CREDIT UNION	1	\$114,537.69	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,500.00	0.2
ST.MARY'S BANK	1	\$114,950.00	0.2
STANDARD MORTGAGE CORPORATION	1	\$121,400.00	0.2
STATE BANK OF LINCOLN	1	\$112,240.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$233,000.00	0.4
STATEWIDE FEDERAL CREDIT UNION	1	\$111,819.85	0.2
STEARNS LENDING INC.	14	\$1,671,347.00	3.3
STOCK YARDS BANK & TRUST COMPANY	1	\$111,939.00	0.2
STOCKMAN BANK OF MONTANA	2	\$228,670.00	0.4
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$112,850.00	0.2
SUMMIT CREDIT UNION	3	\$350,250.00	0.6
SWBC MORTGAGE CORPORATION	5	\$585,120.00	1.1
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$122,000.00	0.2
THE ADIRONDACK TRUST COMPANY	1	\$114,000.00	0.2
THE MORTGAGE HOUSE, INC.	1	\$112,600.00	0.2
THE PARK BANK	1	\$115,000.00	0.2
THINK MUTUAL BANK	2	\$233,700.00	0.4
TRUSTONE FINANCIAL	1	\$110,000.00	0.2
UMPQUA BANK	2	\$232,687.73	0.4
UNION SAVINGS BANK	10	\$1,155,153.40	2.2
UNITED BANK & TRUST NA	1	\$117,325.00	0.2
UNITED BANK AND TRUST COMPANY	1	\$119,000.00	0.2
UNITED FEDERAL CREDIT UNION	1	\$110,450.75	0.2
UNITED WHOLESALE MORTGAGE	4	\$469,840.23	0.9
UNIVEST BANK AND TRUST CO	1	\$115,000.00	0.2
VALLEY NATIONAL BANK	1	\$117,506.53	0.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,117.71	0.2
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$349,634.89	0.6
VILLAGE MORTGAGE	1	\$116,850.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$236,293.00	0.4
WATERSTONE MORTGAGE CORPORATION	2	\$236,840.00	0.4
WEST GATE BANK	1	\$113,000.00	0.2
WESTCONSIN CREDIT UNION	3	\$363,005.00	0.7
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$117,334.06	0.2
WESTSTAR MORTGAGE, INC.	1	\$118,000.00	0.2

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,000.00	0.2
	WOLF RIVER COMMUNITY BANK	1	\$111,000.00	0.2
	Unavailable	18	\$2,117,664.17	4.1
Total		430	\$50,400,638.21	100
31417ETY7	1ST MIDAMERICA CREDIT UNION	1	\$140,000.00	0.1
	1ST UNITED BANK	1	\$138,000.00	0.1
	3 RIVERS FEDERAL CU	1	\$149,900.00	0.3
	ACACIA FEDERAL SAVINGS BANK	1	\$130,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	7	\$979,740.00	1.3
	AFFILIATED MORTGAGE COMPANY	1	\$127,822.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$262,984.96	0.3
	ALLIED MORTGAGE GROUP	1	\$131,792.26	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$149,000.00	0.3
	AMARILLO NATIONAL BANK	1	\$128,785.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,204,456.41	1.4
	AMERICAN BANK & TRUST CO., INC.	1	\$136,000.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,267.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$145,522.65	0.1
	AMERICAN NATIONAL BANK	1	\$126,944.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,500.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$135,000.00	0.1
	ANCHORBANK, FSB	2	\$262,300.00	0.3
	ARIZONA BANK AND TRUST	1	\$145,500.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$148,500.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,400.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,058,334.37	1.4
	ASSOCIATED CREDIT UNION	1	\$144,766.77	0.1
	AUBURNBANK	1	\$144,000.00	0.1
	BANCFIRST	1	\$126,000.00	0.1
	BANCORPSOUTH BANK	5	\$679,975.00	0.9
	BANK MUTUAL	4	\$526,776.33	0.7
	BANK OF GALESVILLE	2	\$269,700.00	0.3
	BANK OF HAWAII	1	\$127,000.00	0.1
	BANK OF QUINCY	1	\$125,600.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$139,779.67	0.1
	BANKERS TRUST COMPANY	1	\$128,250.00	0.1
	BANKERS' BANK	1	\$130,000.00	0.1
	BANKIOWA	1	\$144,000.00	0.1
	BAXTER CREDIT UNION	2	\$269,974.45	0.3
	BELL STATE BANK & TRUST	1	\$133,000.00	0.1

BENTON STATE BANK	1	\$125,000.00	0.1
BERKSHIRE BANK	1	\$131,787.68	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$145,400.00	0.1
BETTER BANKS	1	\$138,400.00	0.1
BNYMELLON	3	\$418,370.00	0.5
BOULDER VALLEY CU	1	\$142,900.00	0.1
BROKAW CREDIT UNION	1	\$125,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,800.00	0.1
BUCKS COUNTY BANK	1	\$132,900.00	0.1
C.U. MORTGAGE SERVICES, INC.	2	\$262,400.00	0.3
CAPITAL CREDIT UNION	2	\$270,000.00	0.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$142,000.00	0.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$144,000.00	0.1
CENTRAL ONE FCU	1	\$131,832.95	0.1
CENTRAL TRUST BANK	1	\$140,018.14	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$145,500.00	0.1
CENTRUE BANK	1	\$127,500.00	0.1
CENTURY LENDING COMPANY	2	\$268,048.10	0.3
CHARTWAY FEDERAL CREDIT UNION	1	\$140,500.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	2	\$262,500.00	0.3
CIS DIRECT LENDING BRANCH	1	\$140,242.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$129,203.99	0.1
CITIZENS FIRST BANK	1	\$135,600.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$278,000.00	0.3
CITIZENS STATE BANK	2	\$271,525.30	0.3
CITIZENSFIRST CREDIT UNION	1	\$124,798.94	0.1
CITY NATIONAL BANK	1	\$124,807.54	0.1
CITY STATE BANK	1	\$135,000.00	0.1
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$145,500.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$145,350.00	0.1
CLINTON NATIONAL BANK	1	\$130,000.00	0.1
COLUMBIA CREDIT UNION	1	\$141,600.00	0.1
COMERICA BANK	2	\$284,000.00	0.3
COMMUNITY BANK CBD	1	\$130,000.00	0.1
COMMUNITY BANK MANKATO	1	\$133,600.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$139,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$134,000.00	0.1
COMMUNITY STATE BANK	1	\$131,500.00	0.1
COMMUNITY TRUST BANK	1	\$127,500.00	0.1
COMMUNITYONE BANK, N.A.	1	\$135,581.57	0.1
CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$140,967.91	0.1
CORNERSTONE MORTGAGE, INC.	2	\$264,175.00	0.3
CORTRUST MORTGAGE INC	1	\$140,000.00	0.1

CORTRUST MORTGAGE, INC	1	\$127,200.00	0.1
CREDIT UNION OF AMERICA	1	\$147,850.00	0.3
CROSS KEYS BANK	1	\$133,350.00	0.1
CUMBERLAND FEDERAL BANK FSB	1	\$147,000.00	0.3
DEAN COOPERATIVE BANK	1	\$135,000.00	0.1
DENMARK STATE BANK	1	\$127,000.00	0.3
DENVER MORTGAGE COMPANY	1	\$142,400.00	0.1
DESCO FEDERAL CREDIT UNION	2	\$289,000.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.3
DISCOVERY FEDERAL CREDIT UNION	1	\$142,500.00	0.1
EDUCATORS CREDIT UNION	1	\$144,400.00	0.1
ELGA CREDIT UNION	1	\$146,400.00	0.1
EMORY ALLIANCE CREDIT UNION	1	\$124,994.20	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$142,400.00	0.1
ENDEAVOR CAPITAL, LLC DBA HOMESTEAD FINANCIAL	1	\$135,785.97	0.1
ENT FEDERAL CREDIT UNION	1	\$133,294.45	0.1
EQUITABLE CO-OPERATIVE BANK	1	\$132,999.99	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$145,920.00	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$148,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$144,000.00	0.1
FAA CREDIT UNION	1	\$140,000.00	0.1
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$143,920.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$410,900.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$408,721.00	0.5
FARMERS & MERCHANTS BANK	3	\$423,352.81	0.5
FARMERS STATE BANK	1	\$146,000.00	0.1
FARMERS STATE BANK OF HOFFMAN	1	\$141,500.00	0.1
FIDELITY BANK	4	\$553,615.74	0.7
FIDELITY COOPERATIVE BANK	1	\$142,500.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$134,400.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$137,600.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO.	2	\$273,423.46	0.3
FIRST COMMUNITY CREDIT UNION	3	\$401,204.57	0.5
FIRST COMMUNITY MORTGAGE, INC.	1	\$143,950.00	0.1
FIRST FEDERAL BANK	1	\$135,300.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$133,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$274,383.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$138,800.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$130,500.00	0.1
FIRST INTERSTATE BANK	5	\$672,950.00	0.9
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$146,000.00	0.1

FIRST MORTGAGE COMPANY, LLC	3	\$400,242.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$134,025.00	0.1
FIRST NATIONAL BANK OF HARTFORD	1	\$143,300.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$132,100.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$146,200.00	0.1
FIRST PLACE BANK	6	\$806,548.08	1.0
FIRST REPUBLIC BANK	1	\$147,765.03	0.3
FIRST STATE BANK NEBRASKA	1	\$144,766.77	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$437,750.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	3	\$410,100.00	0.5
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$127,829.43	0.1
FIRSTTRUST BANK	1	\$136,500.00	0.1
FORUM CREDIT UNION	1	\$125,000.00	0.1
FOUNTAIN CITY FUNDING	1	\$146,000.00	0.1
FOX COMMUNITIES CREDIT UNION	1	\$135,000.00	0.1
FREMONT BANK	2	\$266,798.55	0.3
FULTON BANK, N.A.	7	\$954,477.00	1.2
GATEWAY MORTGAGE CORPORATION	1	\$138,200.00	0.1
GATEWAY STATE BANK	1	\$133,200.00	0.1
GEO-CORP INC	1	\$147,000.00	0.3
GOODFIELD STATE BANK	1	\$147,775.00	0.3
GRAND BANK NA	1	\$140,000.00	0.1
GREAT RIVER FCU	1	\$134,900.00	0.1
GREAT WESTERN BANK	2	\$264,500.00	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$149,000.00	0.3
GTE FEDERAL CREDIT UNION	1	\$126,600.00	0.1
GUARANTY TRUST COMPANY	1	\$147,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$265,400.00	0.3
HEARTLAND BANK	7	\$930,740.00	1.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,825.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$138,145.00	0.1
HILLTOP NATIONAL BANK	1	\$143,550.00	0.1
HNB NATIONAL BANK	1	\$135,000.00	0.1
HOME FEDERAL BANK	2	\$284,500.00	0.3
HOME FEDERAL SAVINGS BANK	1	\$133,800.00	0.1
HOME FINANCING CENTER, INC.	2	\$272,000.00	0.3
HOME PLACE MORTGAGE LOANS INC.	1	\$135,286.75	0.1
HONOR BANK	1	\$149,000.00	0.3
HORIZON BANK N A	2	\$281,339.00	0.3
HORIZON BANK, N.A.	1	\$145,000.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$137,750.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$278,506.00	0.3
IMORTGAGE.COM, INC.	1	\$139,000.00	0.1
INLAND HOME MORTGAGE	1	\$135,200.00	0.1
INTERNATIONAL BANK OF COMMERCE	1	\$137,700.00	0.1

INVESTORS HOME MORTGAGE	1	\$132,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	0.1
IOWA COMMUNITY CREDIT UNION	1	\$148,011.54	0.3
JEFFERSON BANK OF MISSOURI	1	\$146,700.00	0.3
JUSTICE FCU	1	\$125,797.34	0.1
KINECTA FEDERAL CREDIT UNION	1	\$147,257.55	0.3
L&N FEDERAL CREDIT UNION	1	\$147,500.00	0.3
LAKE AREA MORTGAGE	2	\$275,300.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,450.00	0.3
LIBERTY BANK	1	\$125,600.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$261,200.00	0.3
LOUISIANA USA FEDERAL CREDIT UNION	1	\$142,405.00	0.1
LUANA SAVINGS BANK	1	\$138,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$131,000.00	0.1
MARINE BANK	1	\$132,800.00	0.1
MARION COUNTY STATE BANK	1	\$145,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.1
MAVERICK FUNDING CORP.	1	\$144,300.00	0.1
MEMBER HOME LOAN, LLC	1	\$141,400.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	2	\$282,200.00	0.3
MEMBERS' ADVANTAGE CREDIT UNION	1	\$137,034.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,280.45	0.1
MERIDIAN BANK	2	\$262,400.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$126,000.00	0.1
MID AMERICAN CREDIT UNION	1	\$126,400.00	0.1
MIDDLETON COMMUNITY BANK	1	\$141,000.00	0.1
MIDLAND STATES BANK	2	\$286,010.74	0.3
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$135,200.00	0.1
MIDWESTONE BANK	2	\$276,400.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$132,000.00	0.1
MOUNDCITYBANK	1	\$132,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,900.00	0.3
NATIONAL BANK OF COMMERCE	1	\$146,325.00	0.1
NATIONAL BANK OF COMMERCE	1	\$142,270.79	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$281,250.00	0.3
NCB, FSB	1	\$148,750.00	0.3
NETWORK FUNDING, L.P.	2	\$287,394.00	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$134,678.32	0.1
NEW REPUBLIC SAVINGS BANK	1	\$127,789.61	0.1
NEWTOWN SAVINGS BANK	1	\$148,000.00	0.3
NEXBANK, SSB	1	\$130,000.00	0.1
NORTH BROOKFIELD SAVINGS BANK	1	\$130,500.00	0.1

	NORTHWEST FEDERAL CREDIT UNION	2	\$273,500.33	0.3
	O A MORTGAGE SERVICES	2	\$282,000.00	0.3
	OCEANFIRST BANK	1	\$145,000.00	0.1
	ORANGE COUNTY'S CREDIT UNION	2	\$258,000.00	0.3
	ORIENTAL BANK AND TRUST	2	\$276,250.34	0.3
	ORNL FEDERAL CREDIT UNION	1	\$139,400.00	0.1
	ORRSTOWN BANK	1	\$143,500.00	0.1
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$146,000.00	0.1
	PAPER CITY SAVINGS ASSOCIATION	3	\$394,400.00	0.5
	PARTNERS FEDERAL CREDIT UNION	1	\$139,774.82	0.1
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$133,000.00	0.1
	PAWTUCKET CREDIT UNION	2	\$267,774.82	0.3
	PENTAGON FEDERAL C. U.	5	\$713,074.34	0.9
	PEOPLES BANK	1	\$126,000.00	0.1
	PIONEER BANK	2	\$277,746.73	0.3
	PIONEER CREDIT UNION	1	\$126,400.00	0.1
	PLAINS COMMERCE BANK	1	\$130,500.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$134,000.00	0.1
	PMAC LENDING SERVICES, INC.	2	\$268,350.00	0.3
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.1
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$277,450.00	0.3
	PRIMEWEST MORTGAGE CORP	1	\$125,600.00	0.1
	PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.1
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,250.00	0.1
	PROVIDENCE BANK	1	\$137,200.00	0.1
	R M K FINANCIAL CORP	1	\$143,700.00	0.1
	R M K FINANCIAL CORP.	1	\$125,250.00	0.1
	RANDOLPH-BROOKS FCU	2	\$265,000.00	0.3
	RANLIFE, INC.	1	\$133,125.00	0.1
	RAYMOND JAMES BANK, N.A.	1	\$147,000.00	0.1
	RCB BANK, A CORPORATION	2	\$260,600.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$131,796.76	0.1
	RED RIVER BANK	1	\$145,828.70	0.1
	RENASANT BANK	3	\$412,000.00	0.5
	RIVER VALLEY BANK	3	\$392,889.97	0.5
	ROUNDPOINT MORTGAGE COMPANY	1	\$137,100.00	0.1
	ROYAL CREDIT UNION	4	\$519,600.00	0.6
	RPM MORTGAGE, INC	1	\$146,000.00	0.1
	S&T BANK	2	\$267,600.00	0.3
	SAUK VALLEY BANK & TRUST COMPANY	1	\$137,174.16	0.1
	SAVINGS BANK OF DANBURY	1	\$147,767.08	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$542,206.23	0.7
	SCOTIABANK OF PUERTO RICO	1	\$128,901.09	0.1
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.1

SECURITY SAVINGS BANK	1	\$141,000.00	0.1
SECURITY STATE BANK	2	\$273,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$264,062.82	0.3
SHREWSBURY FEDERAL CREDIT UNION	1	\$144,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$988,891.70	1.3
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$132,900.00	0.1
SOLON STATE BANK	1	\$126,000.00	0.1
SOUND COMMUNITY BANK	1	\$125,000.00	0.1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$145,500.00	0.1
SOUTHPOINT FEDERAL CREDIT UNION	1	\$143,600.00	0.1
SOVEREIGN BANK, N.A.	9	\$1,240,281.36	1.6
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$138,000.00	0.1
ST.MARY'S BANK	1	\$130,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$142,500.00	0.1
STATE BANK OF FLORENCE	1	\$148,000.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$145,350.00	0.1
STEARNS LENDING INC.	13	\$1,745,203.69	2.3
STOCK YARDS BANK & TRUST COMPANY	2	\$279,300.00	0.3
STOCKMAN BANK OF MONTANA	1	\$132,905.00	0.1
SUMMIT CREDIT UNION	6	\$796,130.00	1.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$135,890.45	0.1
SWBC MORTGAGE CORPORATION	5	\$700,600.00	0.9
TALMER BANK AND TRUST	2	\$268,000.00	0.3
TEXAS BANK AND TRUST COMPANY	1	\$143,555.91	0.1
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.1
THE BRYN MAWR TRUST COMPANY	2	\$285,600.00	0.3
THE COLUMBIA BANK	1	\$144,000.00	0.1
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,798.55	0.1
THE OLD FORT BANKING COMPANY	1	\$140,000.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$143,000.00	0.1
TLC COMMUNITY CREDIT UNION	1	\$143,000.00	0.1
TOPLINE FEDERAL CREDIT UNION	2	\$258,820.00	0.3
TRAVERSE CITY STATE BANK	1	\$140,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$124,807.54	0.1
TSB BANK	1	\$135,000.00	0.1
UMPQUA BANK	2	\$283,553.05	0.3
UNION SAVINGS BANK	17	\$2,349,242.12	3.1
UNITED BANK & TRUST	4	\$520,225.00	0.6
UNITED BANK OF UNION	1	\$133,600.00	0.1
UNITED COMMUNITY BANK	3	\$440,600.00	0.5
UNITED FEDERAL CREDIT UNION	2	\$279,136.42	0.3
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$126,026.35	0.1
UNITED WHOLESALE MORTGAGE	4	\$541,786.75	0.7

	UNITEDONE CREDIT UNION	1	\$135,800.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$134,792.14	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,168.38	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,069.38	0.1
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$282,999.65	0.3
	VIEWPOINT BANK	1	\$126,000.00	0.1
	VIRGINIA CREDIT UNION	1	\$140,400.00	0.1
	WASHINGTON COUNTY BANK	1	\$149,600.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$691,275.97	0.9
	WATERSTONE MORTGAGE CORPORATION	1	\$146,400.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.1
	WEST GATE BANK	1	\$147,200.00	0.1
	WESTCONSIN CREDIT UNION	1	\$137,400.00	0.1
	WESTFIELD BANK, FSB	1	\$139,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,000.00	0.1
	WHITE EAGLE CREDIT UNION	1	\$146,450.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$288,500.00	0.3
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$126,500.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$133,000.00	0.1
	YORK TRADITIONS BANK	1	\$136,000.00	0.1
	Unavailable	22	\$3,015,343.06	3.9
Total		549	\$75,115,193.79	100
31417ETZ4	ACADEMY MORTGAGE CORPORATION	5	\$682,900.00	1.3
	ADVANCED MORTGAGE SERVICES, INC.	1	\$125,500.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$264,374.08	0.5
	ALERUS MORTGAGE	1	\$138,776.43	0.2
	ALLIED MORTGAGE GROUP	1	\$140,850.00	0.2
	ALPINE BANK & TRUST CO.	1	\$130,385.33	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$260,300.00	0.5
	AMARILLO NATIONAL BANK	4	\$575,640.00	1.1
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$690,700.53	1.3
	AMERICAN BANK CENTER	1	\$147,900.00	0.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,793.83	0.2
	AMERICAN FEDERAL SAVINGS BANK	2	\$281,369.88	0.5
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,787.68	0.2
	AMERICAN SAVINGS BANK, F.S.B.	1	\$130,000.00	0.2
	AMERIHOMER MORTGAGE CORPORATION	1	\$132,850.00	0.2
	ANCHORBANK, FSB	1	\$127,100.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$125,900.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$394,950.00	0.7

COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,074,251.80	2.1	
BADGER BANK	1	\$132,000.00	0.2	
BANCORPSOUTH BANK	1	\$129,980.00	0.2	
BANK FIRST NATIONAL	1	\$130,100.00	0.2	
BANK MUTUAL	2	\$273,000.00	0.5	
BANK OF AKRON	1	\$129,757.96	0.2	
BANK OF GALESVILLE	2	\$258,800.00	0.5	
BANK OF HAWAII	2	\$284,000.00	0.5	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$130,000.00	0.2	
BANK OF THE CASCADES	1	\$140,000.00	0.2	
BELL STATE BANK & TRUST	1	\$136,700.00	0.2	
BLUELEAF LENDING, LLC	2	\$252,844.00	0.5	
BOONE COUNTY NATIONAL BANK	2	\$269,700.00	0.5	
BRIDGEWATER CREDIT UNION	1	\$130,000.00	0.2	
BUSEY BANK,	1	\$128,000.00	0.2	
C.U. MORTGAGE SERVICES, INC.	1	\$135,200.00	0.2	
CARDINAL FINANCIAL COMPANY, L.P.	1	\$133,000.00	0.2	
CARROLLTON BANK	2	\$273,000.00	0.5	
CASHCALL, INC.	1	\$135,000.00	0.2	
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.2	
CENTRAL BANK ILLINOIS	1	\$127,500.00	0.2	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$148,000.00	0.2	
CENTRAL TRUST BANK	1	\$129,900.00	0.2	
CENTRUE BANK	1	\$125,000.00	0.2	
CENTURY LENDING COMPANY	4	\$571,249.00	1.1	
CHARTWAY FEDERAL CREDIT UNION	1	\$133,480.00	0.2	
CHERRY CREEK MORTGAGE CO., INC.	2	\$255,200.00	0.5	
CITADEL FEDERAL CREDIT UNION	1	\$142,000.00	0.2	
CITIZENS BANK	1	\$139,784.45	0.2	
CITIZENS BANK & TRUST CO	1	\$124,355.97	0.2	
CITIZENS COMMUNITY BANK	1	\$129,786.18	0.2	
CITIZENS FINANCIAL BANK	1	\$147,600.00	0.2	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$535,900.00	1.0	
CITY NATIONAL BANK	1	\$135,785.97	0.2	
COBALT MORTGAGE	3	\$409,000.00	0.8	
COMMUNITY FIRST CREDIT UNION	1	\$146,169.60	0.2	
COMMUNITYONE BANK, N.A.	1	\$140,600.00	0.2	
CONSUMER LOAN SERVICES, LLC	4	\$550,587.14	1.0	
CONSUMERS CREDIT UNION	2	\$258,000.00	0.5	
COREPLUS FEDERAL CREDIT UNION	1	\$141,000.00	0.2	
CORNERSTONE MORTGAGE, INC.	1	\$148,000.00	0.2	
COVANTAGE CREDIT UNION	1	\$127,000.00	0.2	
CREDIT UNION OF AMERICA	1	\$132,581.72	0.2	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.2	

CUSO MORTGAGE CORPORATION	1	\$148,500.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,687.70	0.2
DHI MORTGAGE COMPANY, LTD.	1	\$125,801.70	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$283,300.00	0.5
DUPAGE CREDIT UNION	1	\$130,800.00	0.2
DYNAMIC FEDERAL CREDIT UNION	1	\$141,600.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.2
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$144,771.81	0.2
EXCEL MORTGAGE SERVICING, INC.	2	\$267,000.00	0.5
F & M BANK	1	\$145,000.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2
FARMERS STATE BANK	2	\$276,200.00	0.5
FARMINGTON FINANCIAL GROUP	1	\$142,573.26	0.2
FIDELITY BANK	1	\$143,000.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.2
FIRST BANK & TRUST	1	\$127,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	3	\$401,352.11	0.7
FIRST COMMUNITY CREDIT UNION	2	\$263,000.00	0.5
FIRST COMMUNITY MORTGAGE, INC.	2	\$265,700.00	0.5
FIRST COUNTY BANK	1	\$137,000.00	0.2
FIRST FEDERAL BANK	1	\$128,796.98	0.2
FIRST FEDERAL BANK OF OHIO	1	\$141,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,110.86	0.2
FIRST FEDERAL SAVINGS BANK	1	\$147,018.26	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$135,000.00	0.2
FIRST INTERSTATE BANK	3	\$403,600.00	0.7
FIRST MORTGAGE COMPANY, LLC	1	\$130,960.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$142,857.00	0.2
FIRST NATIONAL BANK	1	\$137,533.21	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$145,900.00	0.2
FIRST NATIONAL BANK MIDWEST	1	\$131,250.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$149,750.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$137,778.04	0.2
FIRST PLACE BANK	1	\$141,781.36	0.2
FIRST SERVICE FEDERAL CREDIT UNION	1	\$128,002.61	0.2
FIRST STATE ABNK	1	\$136,974.48	0.2
FIRST STATE COMMUNITY BANK	1	\$126,700.29	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$276,000.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	4	\$526,802.00	1.0
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$129,500.00	0.2
FIRSTMERIT BANK, N.A.	2	\$268,919.00	0.5
FISHER NATIONAL BANK	1	\$144,800.00	0.2
FIVE STAR CREDIT UNION	1	\$136,000.00	0.2
FLANAGAN STATE BANK	1	\$127,160.00	0.2
FNB BANK, N.A.	1	\$134,000.00	0.2

FREMONT BANK	4	\$543,687.50	1.0
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$267,250.00	0.5
FULTON BANK, N.A.	3	\$414,900.00	0.8
GATEWAY MORTGAGE CORPORATION	1	\$148,000.00	0.2
GREAT WESTERN BANK	2	\$273,250.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$149,000.00	0.3
GSF MORTGAGE CORPORATION	1	\$143,778.29	0.2
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$133,000.00	0.2
HEARTLAND BANK	4	\$557,273.00	1.1
HILLTOP NATIONAL BANK	1	\$138,700.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$140,250.00	0.2
HOMEWISE, INC	1	\$136,000.00	0.2
HOMEWISE,INC	1	\$143,900.00	0.2
HORIZON BANK, N.A.	1	\$149,000.00	0.3
IDAHO CENTRAL CREDIT UNION	2	\$290,000.00	0.5
IMORTGAGE.COM, INC.	1	\$133,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$142,000.00	0.2
JEANNE D'ARC CREDIT UNION	1	\$140,500.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$132,000.00	0.2
L&N FEDERAL CREDIT UNION	1	\$149,900.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$265,500.00	0.5
LANGLEY FEDERAL CREDIT UNION 402897	1	\$140,800.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$133,500.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$142,200.00	0.2
MARINE BANK	1	\$142,400.00	0.2
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.2
MCCLAIN BANK	1	\$132,150.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,411.31	0.2
MERCHANTS NATIONAL BANK	1	\$134,000.00	0.2
METCALF BANK	1	\$127,075.00	0.2
METRO BANK	1	\$143,555.91	0.2
METRO CREDIT UNION	1	\$145,000.00	0.2
MID AMERICA MORTGAGE	1	\$133,000.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$147,533.48	0.2
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.2
MIDLAND STATES BANK	2	\$280,100.00	0.5
MIDWEST COMMUNITY BANK	1	\$126,000.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$126,255.00	0.2
MIDWESTONE BANK	1	\$127,400.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$146,775.00	0.2
MORTGAGE CENTER, LLC	1	\$128,000.00	0.2
MORTGAGE CLEARING CORP	1	\$144,477.20	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,500.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,000.00	0.2

MOUNT VERNON BANK	1	\$137,600.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$546,500.00	1.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,000.00	0.2
NETWORK FUNDING, L.P.	1	\$128,100.00	0.2
NEW REPUBLIC SAVINGS BANK	1	\$133,742.92	0.2
NEXBANK, SSB	1	\$147,000.00	0.2
NORTH CENTRAL BANK	1	\$128,000.00	0.2
NORTH VALLEY BANK	1	\$139,200.00	0.2
NORTHERN MASS TELEPHONE WORKERS COM	1	\$140,000.00	0.2
NORTHVIEW BANK	1	\$144,500.00	0.2
NORTHWESTERN MORTGAGE CO.	1	\$146,655.00	0.2
NUMERICA CREDIT UNION	1	\$127,300.00	0.2
OCEANFIRST BANK	1	\$137,559.00	0.2
OLD SECOND NATIONAL BANK	2	\$285,000.00	0.5
ORNL FEDERAL CREDIT UNION	4	\$551,950.00	1.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABLITY COMPANY	1	\$127,854.47	0.2
PALMYRA STATE BANK	1	\$132,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$140,250.00	0.2
PENTAGON FEDERAL C. U.	6	\$802,068.12	1.5
PEOPLES BANK	1	\$142,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$148,000.00	0.2
PIONEER BANK	1	\$130,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$125,600.00	0.2
PORT BYRON STATE BANK	1	\$135,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$144,000.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	2	\$283,200.00	0.5
PRAIRIE STATE BANK & TRUST	1	\$145,420.19	0.2
PRIMEWEST MORTGAGE CORP	1	\$140,600.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	1	\$142,500.00	0.2
PROVINCIAL BANK	1	\$147,000.00	0.2
PSECU	2	\$268,501.07	0.5
PULASKI BANK	1	\$125,202.65	0.2
RANDOLPH SAVINGS BANK	1	\$145,000.00	0.2
RANDOLPH-BROOKS FCU	4	\$543,460.00	1.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,900.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$292,700.00	0.5
REDWOOD CAPITAL BANK	1	\$125,000.00	0.2
REDWOOD CREDIT UNION	1	\$147,250.00	0.2
RIVER VALLEY BANK	3	\$417,850.00	0.8
ROBINS FEDERAL CREDIT UNION	1	\$129,795.41	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$142,600.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$283,004.00	0.5
ROUNDBANK	1	\$140,560.00	0.2

ROUNDPOINT MORTGAGE COMPANY	1	\$145,665.32	0.2
ROXBORO SAVINGS BANK	1	\$148,000.00	0.2
ROYAL BANK	1	\$136,000.00	0.2
ROYAL BANKS OF MISSOURI	1	\$127,500.00	0.2
SALAL CREDIT UNION	1	\$134,792.14	0.2
SCHLUMBERGER EMPLOYEES CU	1	\$146,250.00	0.2
SCHOOLSFIRST FCU	1	\$140,000.00	0.2
SEASONS FEDERAL CREDIT UNION	1	\$129,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$390,900.00	0.7
SERVICE 1ST FEDERAL CREDIT UNION	1	\$131,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$126,400.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$127,205.00	0.2
SOUTHERN COMMERCIAL BANK	1	\$137,000.00	0.2
SOVEREIGN BANK, N.A.	5	\$700,615.30	1.3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$130,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$146,400.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$128,600.00	0.2
STATE BANK OF THE LAKES	1	\$145,326.45	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,450.00	0.2
STEARNS LENDING INC.	4	\$543,692.00	1.0
SUGAR RIVER BANK	1	\$132,000.00	0.2
SUMMIT CREDIT UNION	3	\$415,975.00	0.8
SUPERIOR MORTGAGE SERVICES, LLC	1	\$141,000.00	0.2
SWBC MORTGAGE CORPORATION	1	\$126,100.00	0.2
T. J. FINANCIAL, INC.	1	\$142,500.00	0.2
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$140,000.00	0.2
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$147,756.72	0.2
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$138,000.00	0.2
THE HARVARD STATE BANK	1	\$128,600.00	0.2
THINK MUTUAL BANK	1	\$140,000.00	0.2
TRADITION MORTGAGE LLC	1	\$127,300.00	0.2
TRAVERSE CITY STATE BANK	1	\$132,000.00	0.2
TRAVIS CREDIT UNION	1	\$126,600.00	0.2
UMPQUA BANK	2	\$282,548.91	0.5
UNION SAVINGS BANK	14	\$1,937,691.59	3.8
UNITED BANK & TRUST	1	\$130,000.00	0.2
UNITED COMMUNITY BANK	1	\$146,400.00	0.2
UNITED WHOLESALE MORTGAGE	3	\$409,000.00	0.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$147,562.27	0.2
VACATIONLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$280,511.00	0.5
WAUKESHA STATE BANK	1	\$133,135.51	0.2
WEST MILTON STATE BANK	1	\$125,000.00	0.2
WESTFIELD BANK, FSB	1	\$134,000.00	0.2

	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$148,000.00	0.2
	WOLF RIVER COMMUNITY BANK	1	\$128,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,000.00	0.2
	Unavailable	8	\$1,134,625.00	2.3
Total		369	\$50,378,418.95	100
31417EU25	ALLIED FUNDING GROUP	1	\$320,000.00	3.2
	ALLIED MORTGAGE GROUP	1	\$356,000.00	3.5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,065,304.94	10.7
	BETHPAGE FEDERAL CREDIT UNION	1	\$267,750.00	2.7
	CONTINENTAL HOME LOANS INC.	2	\$380,000.00	3.8
	CONTINENTAL HOME LOANS, INC.	1	\$242,000.00	2.4
	FIRST AMERICAN INTERNATIOANL BANK	1	\$250,000.00	2.5
	FIRST AMERICAN INTERNATIONAL BANK	3	\$662,000.00	6.6
	FIRST CHOICE LOAN SERVICES, INC.	1	\$185,000.00	1.8
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$392,000.00	3.9
	GRAND BANK NA	1	\$223,200.00	2.2
	HSBC BANK USA, N.A.	2	\$317,500.00	3.2
	INVESTORS HOME MORTGAGE	1	\$165,000.00	1.6
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	2	\$770,750.00	7.7
	MCS MORTGAGE BANKERS, INC	1	\$340,000.00	3.4
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,122,500.00	11.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$632,500.00	6.3
	RESIDENTIAL HOME FUNDING CORP.	1	\$256,000.00	2.5
	SOVEREIGN BANK, N.A.	7	\$1,978,561.55	19.9
Total		37	\$9,926,066.49	100
31417EU33	AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	12.3
	COLE TAYLOR BANK	1	\$218,000.00	11.2
	IMORTGAGE.COM, INC.	1	\$181,435.00	9.3
	MID AMERICA MORTGAGE	1	\$215,600.00	11.1
	NETWORK FUNDING, L.P.	2	\$435,350.00	22.5
	RANDOLPH-BROOKS FCU	1	\$175,750.00	9.0
	SWBC MORTGAGE CORPORATION	1	\$282,750.00	14.6
	Unavailable	1	\$186,000.00	9.6
Total		9	\$1,932,885.00	100
31417EU41	ACADEMY MORTGAGE CORPORATION	1	\$120,000.00	2.4
	EXCEL MORTGAGE SERVICING, INC.	1	\$216,000.00	4.3
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$218,250.00	4.4
	FREMONT BANK	2	\$510,000.00	10.3
	GEO-CORP INC	1	\$200,000.00	4.0
	GRAND BANK NA	1	\$365,000.00	7.3

	KINECTA FEDERAL CREDIT UNION	1	\$184,500.00	3.7
	NCB, FSB	1	\$188,300.00	3.8
	PACIFIC BAY LENDING GROUP	2	\$356,500.00	7.2
	PMAC LENDING SERVICES, INC.	3	\$789,900.00	15.9
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,000.00	3.8
	STEARNS LENDING INC.	3	\$761,428.10	15.4
	SUMMIT FUNDING, INC.	1	\$231,500.00	4.6
	UMPQUA BANK	1	\$154,800.00	3.1
	YOLO FEDERAL CREDIT UNION	1	\$265,000.00	5.3
	Unavailable	1	\$187,800.00	3.7
Total		22	\$4,940,978.10	100
31417EU58	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$530,000.00	10.6
	FARMINGTON BANK	2	\$306,325.00	6.1
	FIDELITY MORTGAGE SERVICES	1	\$232,000.00	4.6
	FIRST COUNTY BANK	1	\$115,000.00	2.3
	FIRST NIAGARA BANK, N.A.	1	\$190,000.00	3.8
	GUARANTY FEDERAL	1	\$207,000.00	4.1
	LIBERTY BANK	1	\$165,000.00	3.3
	PRYSMA	1	\$160,000.00	3.2
	SAVINGS BANK OF DANBURY	3	\$663,124.83	13.3
	SHORE MORTGAGE	1	\$163,070.00	3.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$186,500.00	3.7
	SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	4.9
	SOVEREIGN BANK, N.A.	5	\$1,065,727.23	21.4
	VILLAGE MORTGAGE	2	\$289,800.00	5.8
	WEBSTER BANK, N.A.	2	\$310,201.78	6.2
	Unavailable	1	\$145,000.00	2.9
Total		26	\$4,972,748.84	100
31417EU66	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$168,000.00	5.7
	ALPINE BANK & TRUST CO.	1	\$105,800.00	3.6
	BLUELEAF LENDING, LLC	1	\$92,000.00	3.1
	BUSEY BANK,	1	\$165,600.00	5.6
	CITIZENS FINANCIAL BANK	1	\$161,000.00	5.4
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	4.9
	M/I FINANCIAL CORP.	1	\$216,300.00	7.3
	MARQUETTE BANK	2	\$355,600.00	12.1
	MIDWEST COMMUNITY BANK	2	\$368,000.00	12.5
	NUMARK CREDIT UNION	1	\$180,000.00	6.1
	OLD SECOND NATIONAL BANK	1	\$117,500.00	4.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$153,600.00	5.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$158,500.00	5.9
	STEARNS LENDING INC.	2	\$323,500.00	11.0

	Unavailable	2	\$221,200.00	7.5
Total		19	\$2,932,600.00	100
31417EU74	ALERUS MORTGAGE	1	\$194,000.00	0.7
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,000.00	0.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$211,000.00	0.8
	BANCORPSOUTH BANK	1	\$173,000.00	0.6
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$154,365.41	0.6
	BANK OF MONTICELLO	1	\$185,800.00	0.7
	BANK OF WESTON	1	\$206,685.16	0.8
	BANK OF WHITTIER, N.A.	1	\$325,000.00	1.2
	BAXTER CREDIT UNION	1	\$119,900.00	0.4
	BENTON STATE BANK	1	\$126,777.30	0.5
	C.U. MORTGAGE SERVICES, INC.	1	\$132,800.00	0.5
	CARROLLTON BANK	1	\$200,000.00	0.8
	CASHCALL, INC.	7	\$2,429,100.00	9.6
	CENTRUE BANK	1	\$113,000.00	0.4
	CHARTWAY FEDERAL CREDIT UNION	1	\$113,000.00	0.4
	CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.6
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,050.00	0.6
	COMMUNITY BANK OF TRENTON	1	\$144,000.00	0.5
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,000.00	0.8
	COMMUNITY TRUST BANK	3	\$432,400.00	1.7
	CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.4
	COPPERMARK BANK	1	\$116,000.00	0.4
	CORTRUST MORTGAGE, INC	1	\$118,400.00	0.4
	DEAN COOPERATIVE BANK	1	\$147,700.00	0.5
	DUPACO COMMUNITY CREDIT UNION	1	\$256,300.00	1.0
	ESB MORTGAGE COMPANY	1	\$158,240.00	0.6
	EXPRESS MORTGAGE	1	\$94,311.31	0.3
	FARMERS & MERCHANTS SAVINGS BANK	2	\$396,000.00	1.5
	FARMINGTON BANK	1	\$100,000.00	0.4
	FIDELITY MORTGAGE SERVICES	1	\$157,000.00	0.6
	FIRST BANK FINANCIAL CENTRE	1	\$255,800.00	1.0
	FIRST BANK RICHMOND, N.A.	1	\$118,500.00	0.4
	FIRST COUNTY BANK	1	\$329,000.00	1.3
	FIRST FEDERAL BANK, FSB	1	\$296,500.00	1.1
	FIRST NATIONAL BANK ALASKA	1	\$97,370.00	0.3
	FIRST NATIONAL BANK RAYMOND	1	\$190,250.00	0.7
	FIRST STATE BANK OF ILLINOIS	1	\$104,000.00	0.4
	FIRSTTRUST BANK	1	\$200,000.00	0.8
	GREAT WESTERN BANK	1	\$152,000.00	0.6
	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	0.4
	HARVARD SAVINGS BANK	1	\$180,000.00	0.7

HOME FINANCING CENTER, INC.	1	\$104,809.00	0.4
HOMETOWN BANK	2	\$206,900.00	0.8
HONOR CREDIT UNION	1	\$262,000.00	1.0
HSBC BANK USA, N.A.	1	\$541,965.14	2.1
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$93,000.00	0.3
ISB COMMUNITY BANK	1	\$125,000.00	0.3
LEADER BANK, N.A.	1	\$410,000.00	1.6
MANSFIELD CO-OPERATIVE BANK	1	\$220,000.00	0.8
MARINE BANK	3	\$434,041.47	1.7
MLD MORTGAGE, INC.	2	\$466,000.00	1.8
MONSON SAVINGS BANK	1	\$190,000.00	0.7
MORRILL & JANES BANK AND TRUST CO	1	\$115,000.00	0.4
NATIONAL EXCHANGE BANK AND TRUST	4	\$497,300.00	1.9
NORTHWEST FEDERAL CREDIT UNION	1	\$366,565.50	1.4
NORTHWESTERN MORTGAGE CO.	1	\$290,000.00	1.1
OAK BANK	1	\$164,000.00	0.6
OREGONIANS FEDERAL CREDIT UNION	1	\$150,000.00	0.6
PENTAGON FEDERAL C. U.	13	\$2,794,948.43	11.1
PORT WASHINGTON STATE BANK	1	\$117,500.00	0.4
PRAIRIE STATE BANK & TRUST	2	\$464,800.00	1.8
PREMIER AMERICA CREDIT UNION	3	\$654,965.24	2.6
PREMIER BANK OF JACKSONVILLE	1	\$171,145.37	0.6
RABOBANK, N.A.	1	\$160,000.00	0.6
ROUNDPOINT MORTGAGE COMPANY	1	\$365,000.00	1.4
ROYAL CREDIT UNION	2	\$196,100.00	0.7
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$375,317.51	1.4
SHELL FEDERAL CREDIT UNION	1	\$200,000.00	0.8
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.4
SOVEREIGN BANK, N.A.	1	\$220,000.00	0.8
STATE BANK OF SOUTHERN UTAH	1	\$102,800.00	0.4
SUMMIT CREDIT UNION	3	\$418,700.00	1.6
SWBC MORTGAGE CORPORATION	3	\$610,850.00	2.4
THE ADIRONDACK TRUST COMPANY	2	\$344,500.00	1.3
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$97,000.00	0.3
THE OLD FORT BANKING COMPANY	2	\$339,000.00	1.3
THE PARK BANK	1	\$167,700.00	0.6
TWINHOLD	1	\$148,000.00	0.5
UNITED BANK & TRUST	1	\$100,000.00	0.4
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$413,957.38	1.6
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	1.6
VILLAGE MORTGAGE	1	\$100,000.00	0.4
WESTFIELD BANK, FSB	1	\$212,000.00	0.8
WICHITA FEDERAL CREDIT UNION	1	\$174,806.77	0.7
YORK TRADITIONS BANK	1	\$132,000.00	0.5

	Unavailable	6	\$1,233,450.00	4.8
Total		130	\$25,116,370.99	100
31417EU82	ACHIEVA CREDIT UNION	1	\$150,000.00	0.6
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$309,700.00	0.6
	ALERUS MORTGAGE	1	\$292,800.00	0.5
	ALLIED MORTGAGE GROUP	2	\$440,500.00	0.8
	ALTRA FEDERAL CREDIT UNION	1	\$177,400.00	0.3
	AMARILLO NATIONAL BANK	2	\$613,920.00	1.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,790.79	0.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,000.00	0.3
	AMERICAN MORTGAGE SERVICES, INC	1	\$171,448.02	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$249,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,617.09	0.3
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,000.00	0.2
	AVIDIA BANK	1	\$417,000.00	0.8
	BANCORPSOUTH BANK	1	\$178,558.00	0.3
	BAXTER CREDIT UNION	1	\$173,000.00	0.3
	BELL STATE BANK & TRUST	1	\$166,000.00	0.3
	BERKSHIRE BANK	1	\$158,909.14	0.3
	BOONE COUNTY NATIONAL BANK	1	\$183,125.00	0.3
	CAMBRIDGE SAVINGS BANK	1	\$275,000.00	0.5
	CASHCALL, INC.	18	\$4,677,939.71	9.2
	CHERRY CREEK MORTGAGE CO., INC.	1	\$192,842.00	0.3
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.3
	CMG MORTGAGE INC	1	\$153,700.00	0.3
	COBALT MORTGAGE	1	\$159,531.00	0.3
	CONSUMERS CREDIT UNION	1	\$186,400.00	0.3
	COPPERMARK BANK	1	\$404,600.00	0.8
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.8
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.3
	CUSTOMERS BANK	2	\$834,000.00	1.6
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$193,500.00	0.3
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$243,000.00	0.4
	EMIGRANT MORTGAGE COMPANY, INC	1	\$180,000.00	0.3
	ENT FEDERAL CREDIT UNION	2	\$404,546.33	0.8
	ENVOY MORTGAGE, LTD.	1	\$295,700.99	0.5
	ESB MORTGAGE COMPANY	1	\$178,875.00	0.3
	EVOLVE BANK & TRUST	1	\$248,695.74	0.4
	EXCEL MORTGAGE SERVICING, INC.	1	\$180,500.00	0.3
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$160,000.00	0.3
	FARMERS & MERCHANTS BANK	1	\$142,000.00	0.2

FARMINGTON BANK	1	\$205,000.00	0.4
FIDELITY BANK	1	\$414,015.76	0.8
FINANCIAL PARTNERS CREDIT UNION	1	\$486,967.10	0.9
FIRST AMERICAN BANK	1	\$248,187.64	0.4
FIRST AMERICAN INTERNATIONAL BANK	1	\$202,000.00	0.4
FIRST FEDERAL BANK, FSB	2	\$615,485.12	1.2
FIRST MISSOURI STATE BANK OF CAPE C	1	\$154,000.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	2	\$577,000.00	1.1
FIRST NIAGARA BANK, N.A.	2	\$601,600.00	1.1
FIRST PLACE BANK	3	\$728,523.48	1.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$395,573.88	0.7
FIRSTBANK PUERTO RICO	1	\$413,976.98	0.8
FRANKENMUTH CREDIT UNION	1	\$127,250.00	0.2
FREMONT BANK	18	\$3,899,579.46	7.7
FULTON BANK, N.A.	1	\$180,000.00	0.3
GRAND BANK NA	1	\$253,000.00	0.5
GREAT WESTERN BANK	1	\$155,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	3	\$543,984.98	1.0
HSBC BANK USA, N.A.	1	\$615,985.89	1.2
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$125,000.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$573,000.00	1.1
LEADER BANK, N.A.	1	\$150,000.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$501,000.00	0.9
LEGACY STATE BANK	1	\$133,600.00	0.2
MACHIAS SAVINGS BANK	1	\$186,500.00	0.3
MACKINAC SAVINGS BANK, FSB	1	\$190,000.00	0.3
MAGNA BANK	1	\$417,000.00	0.8
METCALF BANK	1	\$168,000.00	0.3
MICHIGAN MUTUAL, INC.	1	\$153,000.00	0.3
MLD MORTGAGE, INC.	3	\$651,800.00	1.2
MORTGAGE 1, INCORPORATED	1	\$190,500.00	0.3
MORTGAGE CENTER, LLC	1	\$174,300.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$220,000.00	0.4
NBC OKLAHOMA A CORP	1	\$417,000.00	0.8
NETWORK FUNDING, L.P.	1	\$125,700.00	0.2
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.7
PACIFIC BAY LENDING GROUP	1	\$295,000.00	0.5
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$217,000.00	0.4
PATELCO CREDIT UNION	2	\$393,314.73	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$548,000.00	1.0
PIONEER BANK & TRUST, A CORPORATION	2	\$418,847.57	0.8
PRIMEWEST MORTGAGE	1	\$218,188.00	0.4
PROFESSIONAL FEDERAL CREDIT UNION	1	\$240,000.00	0.4
QUALSTAR CREDIT UNION	1	\$153,876.34	0.3

	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$813,000.00	1.6
	RED RIVER BANK	1	\$271,826.00	0.5
	REDSTONE FEDERAL CREDIT UNION	1	\$157,200.00	0.3
	REDWOOD CREDIT UNION	1	\$166,000.00	0.3
	RENASANT BANK	1	\$294,500.00	0.5
	RIVER CITIES BANK	1	\$177,000.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,569,900.00	3.1
	ROXBORO SAVINGS BANK	1	\$121,000.00	0.2
	SANBORN CORPORATION	2	\$549,000.00	1.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,500.00	0.6
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$204,000.00	0.4
	SHORE MORTGAGE	2	\$347,500.00	0.6
	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,000.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$417,000.00	0.8
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$128,000.00	0.2
	ST. JAMES MORTGAGE CORPORATION	2	\$281,400.00	0.5
	ST.MARY'S BANK	2	\$383,500.00	0.7
	STEARNS LENDING INC.	6	\$1,120,800.00	2.2
	SUMMIT FUNDING, INC.	1	\$260,400.00	0.5
	SWBC MORTGAGE CORPORATION	4	\$1,332,976.98	2.6
	TRADITION MORTGAGE LLC	1	\$224,000.00	0.4
	UMPQUA BANK	3	\$997,340.74	1.9
	UNION SAVINGS BANK	11	\$1,875,618.68	3.7
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$157,900.00	0.3
	UNITED WHOLESALE MORTGAGE	9	\$2,092,000.00	4.1
	USALLIANCE FEDERAL CREDIT UNION	2	\$481,409.31	0.9
	VALLEY NATIONAL BANK	3	\$948,000.00	1.8
	WESLEND FINANCIAL CORP.	1	\$300,000.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,000.00	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	0.6
	Unavailable	4	\$806,605.80	1.5
Total		217	\$50,383,733.25	100
31417EU90	1ST MIDAMERICA CREDIT UNION	1	\$68,990.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$87,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	3	\$495,000.00	0.9
	ACACIA FEDERAL SAVINGS BANK	1	\$325,600.00	0.6
	ALABAMA ONE CREDIT UNION	5	\$977,019.00	1.9
	ALPENA ALCONA AREA C. U.	1	\$157,500.00	0.3
	ALPINE BANK & TRUST CO.	2	\$241,724.36	0.4
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$132,600.39	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$275,000.00	0.5
	ANCHORBANK, FSB	6	\$1,058,000.00	2.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$125,000.00	0.2

ARIZONA STATE CREDIT UNION	1	\$181,000.00	0.3
ASSOCIATED CREDIT UNION	2	\$242,300.00	0.4
BADGER BANK	1	\$195,000.00	0.3
BANK FIRST NATIONAL	3	\$630,700.00	1.2
BANK OF BRODHEAD	1	\$256,000.00	0.5
BANK OF CALHOUN COUNTY	1	\$203,200.00	0.4
BANK OF SPRINGFIELD	3	\$731,535.00	1.4
BANK OF WASHINGTON	1	\$119,515.00	0.2
BANKERS TRUST COMPANY	1	\$144,564.33	0.2
BANKIOWA	1	\$124,000.00	0.2
BAXTER CREDIT UNION	1	\$324,000.00	0.6
BAY FEDERAL CREDIT UNION	1	\$167,000.00	0.3
BELL STATE BANK & TRUST	1	\$143,500.00	0.2
BETHPAGE FEDERAL CREDIT UNION	15	\$5,088,352.36	10.0
BLC COMMUNITY BANK	1	\$130,000.00	0.2
BUENA VISTA NATIONAL BANK	3	\$438,216.34	0.8
BUSEY BANK,	1	\$102,600.00	0.2
CABARRUS BANK & TRUST	1	\$154,500.00	0.3
CALIFORNIA CREDIT UNION	1	\$299,800.00	0.5
CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.3
CASHCALL, INC.	1	\$413,000.00	0.8
CENTRAL BANK ILLINOIS	1	\$35,744.96	0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$182,000.00	0.3
CENTRAL ONE FCU	2	\$292,800.00	0.5
CENTRAL SAVINGS BANK	1	\$172,000.00	0.3
CITADEL FEDERAL CREDIT UNION	2	\$255,921.36	0.5
COMMUNITY BANK MANKATO	1	\$200,925.00	0.4
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$161,700.00	0.3
DELMAR FINANCIAL	1	\$157,930.00	0.3
DENALI STATE BANK	1	\$62,200.00	0.1
DUBUQUE BANK AND TRUST	1	\$150,930.00	0.3
DUPACO COMMUNITY CREDIT UNION	5	\$714,531.32	1.4
DUPAGE CREDIT UNION	1	\$239,300.00	0.4
EAGLE BANK	1	\$226,000.00	0.4
ENT FEDERAL CREDIT UNION	2	\$338,422.82	0.6
FARMERS STATE BANK	1	\$163,200.00	0.3
FEDERAL HOME LOAN BANK	1	\$95,000.00	0.1
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$177,800.00	0.3
FIRST ALLIANCE CREDIT UNION	1	\$122,000.00	0.2
FIRST BANK RICHMOND, N.A.	2	\$217,900.00	0.4
FIRST BANKERS TRUST COMPANY, N.A.	2	\$373,375.61	0.7
FIRST COMMUNITY CREDIT UNION	4	\$498,000.00	0.9
FIRST COMMUNITY MORTGAGE, INC.	1	\$255,000.00	0.5
FIRST FEDERAL BANK OF OHIO	1	\$107,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	2	\$210,000.00	0.4

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$247,254.86	0.4
FIRST INTERSTATE BANK	1	\$365,000.00	0.7
FIRST NATIONAL BANK BERLIN	1	\$132,600.00	0.2
FIRST NATIONAL BANK OF DIETERICH	1	\$168,000.00	0.3
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$204,000.00	0.4
FIRST NATIONAL BANK RAYMOND	1	\$303,000.00	0.6
FIRST NORTHERN CREDIT UNION	1	\$156,200.00	0.3
FIRST PEOPLES CFCU	2	\$162,600.00	0.3
FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.1
FIRST UNITED BANK & TRUST	1	\$150,000.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$415,600.00	0.8
FIRSTBANK PUERTO RICO	1	\$86,028.74	0.1
FIRSTTRUST BANK	1	\$169,700.00	0.3
FULTON BANK, N.A.	1	\$250,000.00	0.5
GMFS LLC	1	\$303,000.00	0.6
GRAFTON SUBURBAN CREDIT UNION	2	\$548,500.00	1.0
GRANITE STATE CREDIT UNION	1	\$248,245.09	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$143,800.00	0.2
GREEN BELT BANK & TRUST, ORGANIZED	1	\$256,000.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$131,400.00	0.2
GUARANTEED RATE, INC.	1	\$317,600.00	0.6
HOME FEDERAL BANK	1	\$125,000.00	0.2
HOME SAVINGS AND LOAN CO	1	\$136,000.00	0.2
HOME STATE BANK	1	\$94,000.00	0.1
HSBC BANK USA, N.A.	4	\$1,409,255.79	2.7
IDAHO CENTRAL CREDIT UNION	2	\$245,800.00	0.4
ILLINI BANK	1	\$68,800.00	0.1
IOWA STATE BANK	1	\$158,000.00	0.3
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	0.1
IUKA STATE BANK	1	\$72,000.00	0.1
KEOKUK COUNTY STATE BANK	1	\$196,750.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	0.1
LEADER BANK, N.A.	1	\$213,000.00	0.4
LOGIX FEDERAL CREDIT UNION	3	\$934,945.08	1.8
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.3
MARINE BANK	1	\$134,127.47	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.5
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,000.00	0.1
MISSOURI CREDIT UNION	1	\$119,600.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$306,000.00	0.6
NCB, FSB	1	\$122,500.00	0.2
NORTHVIEW BANK	1	\$128,800.00	0.2
NORTHWEST FEDERAL CREDIT UNION	3	\$868,542.35	1.7

	NORTHWESTERN MORTGAGE CO.	3	\$474,800.00	0.9
	OKLAHOMA CENTRALCREDIT UNION	1	\$73,200.00	0.1
	ORANGE COUNTY CAPITAL	1	\$199,399.07	0.3
	OREGON COMMUNITY BANK & TRUST	1	\$248,720.00	0.4
	ORIENTAL BANK AND TRUST	1	\$89,729.59	0.1
	ORNL FEDERAL CREDIT UNION	2	\$212,200.00	0.4
	PENTAGON FEDERAL C. U.	6	\$1,420,075.58	2.8
	PEOPLES STATE BANK	2	\$340,700.00	0.6
	PERU FEDERAL SAVINGS BANK	1	\$76,000.00	0.1
	PLAINS COMMERCE BANK	1	\$340,000.00	0.6
	PRAIRIE NATIONAL BANK	1	\$140,000.00	0.2
	PRAIRIE STATE BANK & TRUST	1	\$283,252.32	0.5
	PRIMEBANK	1	\$75,000.00	0.1
	PROGRESSIVE SAVINGS BANK	1	\$64,549.70	0.1
	RANDOLPH-BROOKS FCU	4	\$783,109.04	1.5
	RANLIFE, INC.	1	\$175,300.00	0.3
	RCB BANK, A CORPORATION	1	\$112,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$622,000.00	1.2
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,650.54	0.5
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$350,000.00	0.6
	ROYAL BANK	1	\$130,000.00	0.2
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,500.00	0.2
	SCOTIABANK OF PUERTO RICO	2	\$198,276.12	0.3
	SMW FINANCIAL, LLC	1	\$78,800.00	0.1
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$355,000.00	0.7
	STATE BANK OF LINCOLN	1	\$106,500.00	0.2
	STEARNS LENDING INC.	1	\$186,000.00	0.3
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$228,000.00	0.4
	SUMMIT CREDIT UNION	4	\$879,650.00	1.7
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	8	\$2,063,000.00	4.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,395,800.00	2.7
	THE FARMERS NATIONAL BANK	1	\$102,000.00	0.2
	THE FIRST NATIONAL BANK	1	\$84,000.00	0.1
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$91,000.00	0.1
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$143,500.00	0.2
	THE OLD FORT BANKING COMPANY	1	\$79,000.00	0.1
	THE PARK BANK	2	\$380,300.00	0.7
	THIRD NATIONAL BANK OF SEDALIA	1	\$86,200.00	0.1
	TLC COMMUNITY CREDIT UNION	1	\$131,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,500.00	0.4
	TRUSTONE FINANCIAL	1	\$119,000.00	0.2
	UNION BANK OF BLAIR	1	\$194,000.00	0.3
	UNITED BANK	1	\$97,000.00	0.1

	UNITED BANK OF UNION	2	\$283,500.00	0.5
	UNITED COMMUNITY BANK	3	\$560,374.69	1.1
	UNITED WHOLESALE MORTGAGE	1	\$212,000.00	0.4
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$722,816.47	1.4
	WEBSTER BANK, N.A.	2	\$361,000.00	0.7
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3
	WESTERN NATIONAL BANK	1	\$202,000.00	0.4
	WINGS FINANCIAL CU	2	\$379,303.55	0.7
	WOLF RIVER COMMUNITY BANK	1	\$194,000.00	0.3
	WORKERS' CREDIT UNION	1	\$118,143.95	0.2
	Unavailable	16	\$2,586,668.97	5.1
Total		266	\$50,485,066.82	100
31417EUA7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$244,000.00	0.4
	ALLIANCE DIRECT HOME MORTGAGE	1	\$138,141.61	0.2
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,590,700.00	3.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.8
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$229,600.00	0.4
	ANCHOR HOME MORTGAGE, INC.	1	\$216,300.00	0.4
	ARIZONA STATE CREDIT UNION	3	\$447,900.00	0.8
	BANK OF HAWAII	2	\$877,000.00	1.7
	BANK OF THE CASCADES	1	\$252,223.62	0.5
	BAXTER CREDIT UNION	1	\$126,400.00	0.2
	BENEFICIAL BANK	1	\$260,000.00	0.5
	BROKER SOLUTIONS INC.	2	\$515,000.00	1.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,081,750.00	4.1
	BROKER SOLUTIONS, INC	1	\$324,000.00	0.6
	BROKER SOLUTIONS, INC.	5	\$1,231,190.00	2.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	28	\$7,855,622.59	15.5
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	4	\$1,172,196.00	2.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$132,000.00	0.2
	C.U. MORTGAGE SERVICES, INC.	1	\$222,800.00	0.4
	CASHCALL, INC.	7	\$1,587,300.00	3.1
	CENTENNIAL LENDING, LLC	1	\$138,500.00	0.2
	CENTURY LENDING COMPANY	4	\$693,700.00	1.3
	CMG FINANCIAL	2	\$649,600.00	1.2
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$354,450.00	0.7
	CMG MORTGAGE INC	1	\$272,296.00	0.5
	COASTLINE FEDERAL CREDIT UNION	1	\$175,350.00	0.3
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,300.00	0.5
	CONSUMERS CREDIT UNION	1	\$172,200.00	0.3
		1	\$341,200.00	0.6

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION			
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$203,700.00	0.9
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$745,274.90	1.4
DEVON BANK	2	\$277,800.00	0.5
ENVISION CREDIT UNION	1	\$92,500.00	0.1
EVOLVE BANK & TRUST	1	\$214,676.18	0.4
FBC MORTGAGE, LLC	6	\$1,267,503.00	2.5
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$364,700.00	0.7
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$122,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,144.00	0.2
FIRST FIDELITY FUNDING AND MORTGAGE CORPORATION	1	\$213,650.00	0.4
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$297,450.00	0.5
FREEDOM MORTGAGE CORPORATION	1	\$190,200.00	0.3
GRAND BANK NA	3	\$816,850.00	1.6
GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.5
GREEN TREE SERVICING LLC	13	\$2,587,125.00	5.1
GREENLIGHT FINANCIAL SERVICES	7	\$1,860,900.00	3.6
GTE FEDERAL CREDIT UNION	7	\$1,305,826.09	2.5
GUILD MORTGAGE COMPANY	2	\$428,307.00	0.8
HOME LOANS TODAY	1	\$266,700.00	0.5
HOME STATE BANK NA	1	\$185,000.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$359,000.00	0.7
MAVERICK FUNDING CORP.	4	\$856,801.73	1.7
MLD MORTGAGE, INC.	4	\$1,094,086.27	2.1
MORTGAGE CENTER, LLC	2	\$354,600.00	0.7
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$287,880.00	0.5
MVB BANK, INC.	1	\$385,000.00	0.7
NATIONAL EXCHANGE BANK AND TRUST	1	\$268,500.00	0.5
NCB, FSB	2	\$302,000.00	0.6
ONE NEVADA CREDIT UNION	6	\$1,327,478.73	2.6
PARAMOUNT EQUITY MTG LLC	5	\$1,179,250.00	2.3
PATELCO CREDIT UNION	1	\$323,000.00	0.6
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,400.00	0.8
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$263,443.76	0.5
RED CANOE CREDIT UNION	1	\$212,800.00	0.4
SEVERN SAVINGS BANK	1	\$252,000.00	0.5
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$357,000.00	0.7
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$219,100.00	0.4
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$181,500.00	0.3
SUN AMERICAN MORTGAGE COMPANY	1	\$144,249.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$168,546.64	0.3
THE LENDING COMPANY, INC	2	\$499,350.00	0.9
UMC MORTGAGE COMPANY	2	\$564,800.00	1.1

	UMPQUA BANK	2	\$532,200.00	1.0
	UNITED WHOLESALE MORTGAGE	3	\$876,240.20	1.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$106,800.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.1
	WESTERN BANCORP	1	\$366,000.00	0.7
	WESTERN REGION RETAIL	4	\$893,000.00	1.7
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$339,000.00	0.6
	WOODLANDS NATIONAL BANK	1	\$118,300.00	0.2
	Unavailable	11	\$2,308,226.81	4.5
Total		218	\$50,493,779.13	100
31417EUB5	ALV MORTGAGE	1	\$241,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	19	\$4,679,431.48	6.1
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$233,670.30	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,766,279.67	2.3
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$377,516.00	0.3
	AMERISAVE MORTGAGE CORPORATION	1	\$342,600.00	0.4
	ANCHOR HOME MORTGAGE, INC.	1	\$278,100.00	0.3
	BANK OF THE CASCADES	1	\$90,000.00	0.1
	BNYMELLON	1	\$77,900.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	12	\$2,961,911.59	3.9
	BROKER SOLUTIONS INC.	1	\$131,575.00	0.1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$224,000.00	0.3
	BROKER SOLUTIONS, INC.	1	\$228,300.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$342,750.00	0.4
	BUFORD FINANCE OF CUMMING, LLC	1	\$315,000.00	0.4
	CASHCALL, INC.	13	\$3,140,323.66	4.1
	CENTURY LENDING COMPANY	4	\$736,922.21	0.9
	CHAMPION BANK	1	\$150,200.00	0.2
	CMG FINANCIAL	2	\$585,746.00	0.7
	CMG FINANCIAL - SAN RAMON WHOLESALE	47	\$11,290,855.57	14.9
	CMG MORTGAGE INC	4	\$852,050.00	1.1
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$203,918.67	0.2
	COBALT MORTGAGE	5	\$1,050,695.00	1.3
	COMPASS MORTGAGE, LLC	1	\$175,850.00	0.2
	CONSUMER DIRECT	1	\$139,500.00	0.1
	CORNERSTONE MORTGAGE GROUP, LLC	1	\$147,800.00	0.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$474,200.00	0.6
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$260,200.00	0.3
	CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	2	\$385,700.00	0.5
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	2	\$410,730.00	0.5

DALLAS WHOLESALE	2	\$687,000.00	0.9
DAS ACQUISITION COMPANY, LLC	1	\$133,252.02	0.1
DENOVO GRUOP, INC.	1	\$206,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$707,320.00	0.9
EMERY FEDERAL CREDIT UNION	1	\$129,400.00	0.1
EVOLVE BANK & TRUST	4	\$1,011,551.63	1.3
EXCEL MORTGAGE SERVICING, INC.	4	\$893,172.00	1.1
FBC MORTGAGE, LLC	2	\$567,900.00	0.7
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,167,890.01	1.5
FIRST CHOICE LOAN SERVICES, INC.	1	\$240,750.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$135,000.00	0.1
FIRST OPTION MORTGAGE LLC	1	\$241,500.00	0.3
FIRST OPTION MORTGAGE, LLC	1	\$271,000.00	0.3
FOUNDATION MORTGAGE CORPORATION	2	\$248,600.00	0.3
FREEDOM HOME MORTGAGE CORPORATION	1	\$348,300.00	0.4
GRAND BANK NA	2	\$638,000.00	0.8
GREEN TREE SERVICING LLC	2	\$173,960.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$172,400.00	0.2
GREWAL MORTGAGE INC.	1	\$77,500.00	0.
GTE FEDERAL CREDIT UNION	7	\$1,300,095.71	1.7
GUILD MORTGAGE COMPANY	2	\$268,700.00	0.3
HOME FINANCING CENTER, INC.	1	\$125,250.00	0.1
IDAHO HOUSING AND FINANCE ASSOCIATIONQ	1	\$152,700.00	0.
LEADERONE FINANCIAL CORPORATION	1	\$202,090.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$623,750.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$208,000.00	0.2
LHM FINANCIAL CORP	1	\$233,867.11	0.3
LIBERTY BANK FOR SAVINGS	1	\$130,723.73	0.1
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	\$495,800.68	0.6
LUND MORTGAGE TEAM INC.	1	\$150,300.00	0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$181,500.00	0.2
MAVERICK FUNDING CORP.	13	\$2,948,680.00	3.8
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$194,150.00	0.2
MEMBER FIRST MORTGAGE, LLC	1	\$187,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$262,900.00	0.3
MLD MORTGAGE, INC.	3	\$687,673.15	0.9
MORTGAGE MASTER SERVICE CORPORATION	1	\$338,500.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	7	\$2,026,017.00	2.6
NCB, FSB	3	\$321,800.00	0.4
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$241,000.00	0.3
OMNI-FUND, INC	1	\$326,000.00	0.4
ON Q FINANCIAL, INC.	2	\$404,021.23	0.5

	ORANGE COUNTY'S CREDIT UNION	1	\$368,200.00	0.4
	PARADIGM MORTGAGE CORPORATION	1	\$231,000.00	0.3
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$927,369.02	1.2
	PARAMOUNT EQUITY MTG LLC	13	\$2,554,126.25	3.3
	PAVIA FINANCIAL SERVICES	2	\$491,315.58	0.6
	PEOPLES BANK	3	\$670,171.69	0.8
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,269,200.00	3.0
	PMAC LENDING SERVICES, INC.	10	\$2,605,261.28	3.4
	PRIORITY MORTGAGE CORPORATION	1	\$112,000.00	0.1
	PROFICIO MORTGAGE VENTURES, LLC	13	\$3,103,140.07	4.1
	RAINTREE MORTGAGE SERVICES, INC	1	\$363,750.00	0.4
	REFINANCE MYSELF INC	1	\$281,700.00	0.3
	RESIDENTIAL FINANCE CORPORATION	2	\$341,900.00	0.4
	RESMAC, INC.	2	\$535,992.28	0.7
	SENTRIX FINANCIAL SERVICES, INC.	1	\$162,000.00	0.2
	SOVEREIGN BANK	1	\$156,225.00	0.2
	SOVEREIGN BANK, N.A.	1	\$135,500.00	0.1
	SPIRE FINANCIAL LLC	1	\$129,500.00	0.1
	STEARNS LENDING, INC.	1	\$123,044.00	0.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$347,621.42	0.4
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$200,500.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$199,617.07	0.2
	UMC MORTGAGE COMPANY	1	\$253,500.00	0.3
	UNITED WHOLESALE MORTGAGE	10	\$2,293,110.56	3.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,000.00	0.2
	V.I.P. MORTGAGE INC.	1	\$236,180.00	0.3
	VALLEY NATIONAL BANK	1	\$338,000.00	0.4
	VANTAGE POINT MORTGAGE, INC.	1	\$200,000.00	0.2
	VENTA FINANCIAL GROUP	1	\$235,380.52	0.3
	VIEWPIONT FINANCIAL	1	\$256,400.00	0.3
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$393,650.00	0.5
	WATERSTONE MORTGAGE CORPORATION	3	\$595,400.00	0.7
	WESTERN BANCORP	1	\$217,800.00	0.2
	WESTERN REGION RETAIL	2	\$495,800.00	0.6
	Unavailable	6	\$1,396,639.06	1.8
Total		333	\$75,738,733.22	100
31417EUC3	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$360,000.00	0.2
	3RD FED BANK	1	\$320,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	4	\$920,950.00	0.6
	AFFILIATED FUNDING CORP A INHOUSELENDER.COM A NEVADA CORPORATION	1	\$415,796.36	0.2
	AKT AMERICAN CAPITAL, INC.	3	\$1,154,000.00	0.7

	ALTAONE FEDERAL CREDIT UNION	1	\$225,474.67	0.1
	AMERICAN BANKSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.89	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$255,000.00	0.1
	AMERICAN PACIFIC MORTGAGE	1	\$180,453.07	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$652,000.00	0.4
	AMERICASH	1	\$210,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$238,350.00	0.1
	ARIZONA BANK AND TRUST	1	\$273,750.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$175,100.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$518,750.00	0.3
	ARMSTRONG BANK	1	\$221,600.00	0.1
	ASSOCIATED BANK	1	\$417,000.00	0.2
	BANCORPSOUTH BANK	1	\$417,000.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	15	\$3,539,262.13	2.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$556,250.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,090,229.25	0.7
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$358,200.00	0.2
	CASHCALL, INC.	17	\$5,361,641.18	3.5
	CENTURY LENDING COMPANY	5	\$1,757,145.06	1.1
	CHERRY CREEK MORTGAGE CO., INC.	7	\$2,116,600.00	1.4
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$205,900.00	0.1
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$254,832.31	0.1
	COBALT MORTGAGE	23	\$7,126,449.00	4.7
	COLE TAYLOR BANK	4	\$1,369,738.39	0.9
	COLFAX BANKING COMPANY	1	\$195,000.00	0.1
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	8	\$2,013,544.86	1.3
	COLUMBIA CREDIT UNION	1	\$214,600.00	0.1
	COMERICA BANK	3	\$821,250.00	0.5
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$185,732.01	0.1
	CONTINENTAL HOME LOANS INC.	2	\$694,600.00	0.4
	CUSTOMERS BANK	12	\$3,819,000.00	2.5
	DHCU COMMUNITY CREDIT UNION	1	\$175,920.00	0.1
	E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$200,000.00	0.1
	EASTLAND FINANCIAL	1	\$416,385.67	0.2
	ELEVATIONS CREDIT UNION	1	\$177,775.00	0.1
	ENVISION CREDIT UNION	1	\$218,000.00	0.1
	EQUITY HOME MORTGAGE, LLC	4	\$1,209,771.29	0.8
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$251,750.00	0.1

EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$201,450.00	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,750.00	0.1
EVOLVE BANK & TRUST	1	\$348,771.76	0.2
EXCEL MORTGAGE SERVICING, INC.	2	\$868,500.00	0.5
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$247,000.00	0.1
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$285,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$874,039.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	14	\$4,042,305.00	2.1
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$315,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$816,063.00	0.5
FBC MORTGAGE, LLC	1	\$417,000.00	0.2
FIDELITY BANK	2	\$659,300.00	0.4
FIRST AMERICAN BANK	1	\$417,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,318,400.00	0.8
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$281,000.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$199,867.00	0.1
FIRST FEDERAL BANK	1	\$417,000.00	0.2
FIRST FEDERAL BANK, FSB	1	\$185,800.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$834,000.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$322,550.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$589,000.00	0.3
FIRST INTERSTATE BANK	1	\$208,400.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$410,800.00	0.2
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$239,400.00	0.1
FIRST PLACE BANK	5	\$1,688,277.21	1.1
FIRST REPUBLIC BANK	1	\$508,500.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$514,750.00	0.3
FIRSTAR BANK NA	1	\$217,400.00	0.1
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$316,831.19	0.2
FREMONT BANK	23	\$7,718,065.12	5.1
FULTON BANK, N.A.	3	\$891,850.00	0.5
GEO-CORP INC	3	\$829,650.00	0.5
GMFS LLC	1	\$237,600.00	0.1
GRAND BANK NA	3	\$1,132,350.00	0.7
GREENBOX LOANS, INC.	1	\$280,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	7	\$1,722,400.00	1.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$328,026.69	0.2
GUILD MORTGAGE COMPANY	3	\$645,547.81	0.4
HERSHEY FEDERAL CREDIT UNION	1	\$229,860.86	0.1
HOME FINANCING CENTER, INC.	1	\$237,500.00	0.1
HOMETOWN LENDERS, LLC	1	\$182,750.00	0.1

IMORTGAGE.COM, INC.	1	\$202,698.86	0.1
INFINITY HOME MORTGAGE COMPANY, INC	1	\$239,307.25	0.1
INTERAMERICAN BANK	1	\$347,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,850,855.25	1.2
LEADERONE FINANCIAL CORPORATION	1	\$406,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,011,600.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$306,500.00	0.3
LIBERTY BANK AND TRUST	1	\$417,000.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$780,000.00	0.5
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$507,400.00	0.3
M/I FINANCIAL CORP.	1	\$260,650.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,000.00	0.1
MEMBER HOME LOAN, LLC	1	\$301,150.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,214.93	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$245,363.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$417,000.00	0.2
MINNESOTA BANK AND TRUST	1	\$228,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$271,350.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$570,600.00	0.3
MOTOROLA EMPLOYEES CREDIT UNION	2	\$678,200.00	0.4
NAT RES - SAN DIEGO COUNTY	2	\$834,786.05	0.5
NATIONS DIRECT MORTGAGE, LLC	1	\$271,000.00	0.1
NCB, FSB	3	\$973,000.00	0.6
NEW AMERICAN MORTGAGE, LLC	1	\$382,500.00	0.2
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$328,570.00	0.2
NORTHWEST MORTGAGE ALLIANCE, LLC	2	\$627,497.96	0.4
O A MORTGAGE SERVICES	7	\$2,084,266.59	1.3
PACIFIC BAY LENDING GROUP	2	\$620,000.00	0.4
PACIFIC COAST HOME MORTGAGE	1	\$305,625.00	0.3
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$195,000.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$341,250.00	0.2
PARK CITY CREDIT UNION	1	\$239,920.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,252,400.00	0.8
PINNACLE MORTGAGE GROUP, INC	1	\$216,000.00	0.1
PIONEER BANK	1	\$288,750.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	3	\$808,750.00	0.5
PMAC LENDING SERVICES, INC.	12	\$3,176,050.00	2.1
PURDUE FEDERAL CU	1	\$417,000.00	0.2
R M K FINANCIAL CORP	2	\$452,640.80	0.3

RABOBANK, N.A.	1	\$400,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$339,000.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$342,500.47	0.2
REDWOOD CREDIT UNION	1	\$197,250.00	0.1
RENASANT BANK	1	\$265,000.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$184,400.00	0.
RIVER VALLEY CREDIT UNION	1	\$222,370.44	0.1
RMK FINANCIAL CORP	2	\$475,625.00	0.3
RPM MORTGAGE, INC	5	\$1,735,929.00	1.1
RPM MORTGAGE, INC.	11	\$4,413,055.06	2.9
RPM MORTGAGE, INC	1	\$220,500.00	0.1
RTP FEDERAL CREDIT UNION	1	\$405,401.88	0.2
SABINE STATE BANK & TRUST CO., INC.	1	\$417,000.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$209,690.63	0.1
SECURITYNATIONAL MORTGAGAE COMPANY, A UTAH CORPORATION	1	\$271,500.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$941,385.00	0.6
SFMC, LP	1	\$232,750.00	0.1
SHORE MORTGAGE	2	\$420,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,103,750.48	2.0
ST. JAMES MORTGAGE CORPORATION	1	\$203,100.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	1	\$191,723.36	0.1
STEARNS LENDING INC.	32	\$10,028,200.89	6.6
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$182,650.00	0.1
SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.2
SUMMIT FUNDING ADVISORS LLC	1	\$417,000.00	0.2
TALMER BANK AND TRUST	2	\$435,000.00	0.2
TEACHERS FEDERAL CREDIT UNION	2	\$601,500.00	0.
TECHNOLOGY CREDIT UNION	1	\$486,245.00	0.3
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.2
THE LENDING COMPANY, INC	2	\$493,000.00	0.3
THE MORTGAGE HOUSE, INC.	1	\$313,500.00	0.2
TJC MORTGAGE, INC	2	\$604,546.00	0.
TOTAL MORTGAGE SERVICES, LLC	1	\$232,000.00	0.1
TOWNE MORTGAGE COMPANY	1	\$395,500.00	0.2
TXL MORTGAGE CORPORATION	1	\$268,906.00	0.1
UNITED WHOLESALE MORTGAGE	34	\$9,985,482.04	6.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$866,132.52	0.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,281,164.59	1.5
USALLIANCE FEDERAL CREDIT UNION	1	\$244,289.31	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$553,920.00	0.3
VIEWPOINT BANK	3	\$1,291,196.04	0.8
VOLUNTEER MORTGAGE, INC.	1	\$187,500.00	0.1

	WATERSTONE MORTGAGE CORPORATION	1	\$214,000.00	0.1
	WAUKESHA STATE BANK	1	\$180,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$250,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,275.00	0.1
	Unavailable	18	\$5,593,534.77	3.3
Total		497	\$149,979,942.95	100
31417EUD1	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$609,400.00	0.2
	3RD FED BANK	1	\$288,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	3	\$946,602.00	0.3
	ACADEMY MORTGAGE CORPORATION	4	\$1,116,909.00	0.4
	ACHIEVA CREDIT UNION	1	\$280,000.00	0.1
	ADVANTAGE BANK	1	\$185,000.00	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$289,016.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$267,200.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$472,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$178,099.27	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,600.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,000.00	0.1
	AMERICAN GATEWAY BANK	1	\$405,846.16	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,698.47	0.1
	AMERICAN NATIONAL BANK	1	\$340,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$845,575.08	0.3
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,298,500.00	0.5
	AMERICASH	1	\$358,700.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$382,000.00	0.1
	ANCHORBANK, FSB	2	\$415,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$530,800.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$739,819.00	0.3
	ASSOCIATED BANK	2	\$832,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,136,200.00	0.4
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.0
	AUBURNBANK	1	\$400,000.00	0.1
	AURORA FINANCIAL GROUP, INC.	2	\$522,224.00	0.2
	AVIDIA BANK	1	\$200,000.00	0.0
	BANCORPSOUTH BANK	9	\$2,607,580.58	1.0
	BANK MUTUAL	1	\$220,910.84	0.0
	BANK OF HAWAII	2	\$524,500.00	0.2
	BANK OF HERRIN	1	\$222,000.00	0.0
	BANK OF ST. ELIZABETH	1	\$214,000.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$199,645.31	0.0
	BANK OF WHITTIER, N.A.	1	\$227,700.00	0.0
	BANKERS' BANK	1	\$253,500.00	0.0

BAXTER CREDIT UNION	1	\$244,605.92	0.
BAY FEDERAL CREDIT UNION	2	\$670,000.00	0.2
BETHPAGE FEDERAL CREDIT UNION	6	\$2,070,900.00	0.8
BLACKHAWK BANK	1	\$181,400.00	0.0
BLUELEAF LENDING, LLC	1	\$380,000.00	0.1
BNYMELLON	1	\$212,929.00	0.0
BORDER STATE BANK	1	\$238,000.00	0.
BOULDER VALLEY CU	1	\$257,300.00	0.
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$188,100.00	0.0
BROKER SOLUTIONS, INC.	1	\$319,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,912,079.87	0.7
C.U. MORTGAGE SERVICES, INC.	1	\$208,000.00	0.0
CALIBER FUNDING, LLC	1	\$240,256.76	0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$416,000.00	0.1
CASHCALL, INC.	23	\$9,030,700.00	3.6
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$668,500.00	0.2
CENTURY LENDING COMPANY	7	\$2,117,996.00	0.8
CHERRY CREEK MORTGAGE CO., INC.	14	\$3,975,350.00	1.5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$844,143.00	0.3
CITIZENS NATL HENDERSON	1	\$192,709.32	0.0
CITIZENS STATE BANK	1	\$236,495.31	0.0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$351,673.00	0.1
CMC HOME LENDING	2	\$495,719.38	0.
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.1
CMG MORTGAGE INC	1	\$394,000.00	0.1
COBALT MORTGAGE	12	\$4,238,992.00	1.6
COLE TAYLOR BANK	9	\$2,970,236.31	1.1
COLFAX BANKING COMPANY	1	\$249,606.56	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$615,789.77	0.2
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$204,000.00	0.0
COMERICA BANK	3	\$1,382,000.00	0.5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$307,150.00	0.1
COMMUNITY CREDIT UNION OF LYNN	1	\$209,000.00	0.0
COMMUNITY TRUST BANK	1	\$211,850.00	0.0
CONSUMER LOAN SERVICES, LLC	1	\$243,000.00	0.
CONTINENTAL HOME LOANS INC.	2	\$460,000.00	0.1
CORNERSTONE HOME LENDING	2	\$740,000.00	0.
CORNERSTONE HOME LENDING, INC.	1	\$301,035.79	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$413,750.00	0.1
CORNERSTONE MORTGAGE GROUP	1	\$320,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,850.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$378,915.70	0.1

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$204,250.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$467,250.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$618,058.61	0.2
CUMBERLAND SECURITY BANK	1	\$194,000.00	0.0
CUSO MORTGAGE, INC.	1	\$194,706.30	0.0
CUSTOMERS BANK	9	\$3,563,500.00	1.4
DEAN COOPERATIVE BANK	1	\$258,000.00	0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,223.80	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$388,174.63	0.1
DELMAR FINANCIAL	2	\$559,750.00	0.2
DENMARK STATE BANK	1	\$183,200.00	0.0
DENVER MORTGAGE COMPANY	2	\$614,500.00	0.2
DUBUQUE BANK AND TRUST	1	\$274,194.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$212,000.00	0.0
EMIGRANT MORTGAGE COMPANY, INC	2	\$708,000.00	0.2
EQUITY HOME MORTGAGE, LLC	1	\$225,636.49	0.0
ESB MORTGAGE COMPANY	1	\$246,050.00	0.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.1
EVOLVE BANK & TRUST	1	\$182,131.29	0.0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,616,000.00	0.6
FAA CREDIT UNION	1	\$254,900.00	0.
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$212,500.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$236,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$3,242,600.00	1.3
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$197,275.20	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$260,000.00	0.
FARMINGTON BANK	1	\$191,000.00	0.0
FBC MORTGAGE, LLC	2	\$357,200.00	0.1
FIDELITY BANK	8	\$2,377,566.42	0.9
FIRST ALLIANCE CREDIT UNION	1	\$178,000.00	0.0
FIRST AMERICAN BANK	1	\$192,000.00	0.0
FIRST BANK FINANCIAL CENTRE	2	\$558,900.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$245,150.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$3,119,050.00	1.2
FIRST CHOICE LOAN SERVICES, INC.	3	\$1,110,000.00	0.4
FIRST COMMUNITY CREDIT UNION	1	\$222,583.00	0.0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,127,250.00	0.4
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$780,448.00	0.3
FIRST FEDERAL BANK	2	\$485,330.47	0.1
FIRST FEDERAL OF CENTRAL I	1	\$210,400.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$909,544.00	0.3
FIRST GUARANTY MORTGAGE CORPORATION	2	\$853,479.43	0.3

FIRST INTERSTATE BANK	8	\$2,092,010.00	0.8
FIRST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.3
FIRST NATIONAL BANK ALASKA	4	\$1,394,408.53	0.5
FIRST NATIONAL BANK OF DURANGO	1	\$405,346.97	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$236,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$212,500.00	0.0
FIRST NORTHERN BANK OF WYOMING	1	\$195,000.00	0.0
FIRST NORTHERN CREDIT UNIION	1	\$188,800.00	0.0
FIRST PLACE BANK	11	\$3,470,730.36	1.3
FIRST REPUBLIC BANK	3	\$1,453,000.00	0.5
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,096,050.00	0.4
FIRST UNITED BANK & TRUST	1	\$208,000.00	0.0
FIRSTAR BANK, N.A.	1	\$226,500.00	0.0
FIRSTBANK PUERTO RICO	1	\$344,800.00	0.1
FIRSTMERIT BANK, N.A.	1	\$189,600.00	0.0
FOUNTAIN CITY FUNDING	1	\$236,550.00	0.0
FOX VALLEY SAVINGS BANK	1	\$212,000.00	0.0
FREMONT BANK	15	\$5,177,056.36	2.0
FULTON BANK, N.A.	2	\$629,000.00	0.2
GEORGETOWN BANK	1	\$233,000.00	0.0
GFI MORTGAGE INC.	1	\$237,000.00	0.0
GMFS LLC	3	\$785,000.00	0.3
GOODFIELD STATE BANK	1	\$176,500.00	0.0
GRAND BANK NA	1	\$360,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,366,000.00	0.5
GTE FEDERAL CREDIT UNION	1	\$241,775.00	0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$276,000.00	0.1
GUARANTY TRUST COMPANY	2	\$697,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	1	\$323,667.10	0.1
GUILD MORTGAGE COMPANY	1	\$180,250.00	0.0
HARRINGTON BANK	1	\$417,000.00	0.1
HEARTLAND BANK	3	\$724,512.00	0.2
HILLS BANK AND TRUST COMPANY	2	\$415,852.70	0.1
HNB NATIONAL BANK	1	\$196,000.00	0.0
HOME BANK	1	\$210,000.00	0.0
HOME FINANCING CENTER, INC.	1	\$184,000.00	0.0
HOME STATE BANK NA	1	\$224,800.00	0.0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$668,850.00	0.2
HONOLULU HOMELOANS, INC.	1	\$319,200.00	0.1
HORIZON BANK N A	2	\$614,125.00	0.2
HSBC BANK USA, N.A.	1	\$204,000.00	0.0
IMORTGAGE.COM, INC.	2	\$438,000.00	0.1
INSPIRED FINANCIAL SERVICES, LLC	1	\$193,600.00	0.0
IOWA STATE SAVINGS BANK	1	\$200,000.00	0.0

ISLAND FEDERAL CREDIT UNION	1	\$325,000.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$1,312,386.37	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,492,773.59	1.7
LEADER BANK, N.A.	10	\$3,126,100.00	1.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$227,250.00	0.0
LIBERTY BANK OF ARKANSAS	1	\$280,000.00	0.1
LIBERTY NATIONAL BANK	1	\$221,000.00	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$660,600.00	0.2
LUANA SAVINGS BANK	1	\$261,483.85	0.
MADISON COUNTY FEDERAL CREDIT UNION	1	\$205,200.00	0.0
MAGNOLIA STATE MORTGAGE	1	\$208,000.00	0.0
MARINE BANK	1	\$223,250.00	0.0
MAVERICK FUNDING CORP.	4	\$1,268,800.00	0.5
MAX CREDIT UNION	1	\$302,600.00	0.1
MAYFLOWER COOPERATIVE BANK	2	\$383,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	2	\$688,500.00	0.2
MERIDIAN BANK	1	\$329,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	2	\$612,000.00	0.2
METCALF BANK	1	\$213,800.00	0.0
METRO CREDIT UNION	1	\$229,000.00	0.0
METROPOLITAN NATIONAL BANK	1	\$244,061.43	0.
MICHIGAN MUTUAL, INC.	1	\$282,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,936.00	0.1
MID AMERICAN CREDIT UNION	1	\$417,000.00	0.1
MID-ISLAND MORTGAGE CORP.	1	\$410,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$412,000.00	0.1
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$188,000.00	0.0
MIDWEST LOAN SERVICES, INC.	1	\$187,697.61	0.0
MIDWESTONE BANK	1	\$271,525.00	0.1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$205,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,421,400.00	0.5
MONUMENT MORTGAGE CO	1	\$300,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,158,250.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$176,000.00	0.0
MOUNTAIN WEST BANK	1	\$231,137.92	0.0
MOUNTAIN WEST FINANCIAL,INC	2	\$642,040.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$284,400.00	0.1
NATIONAL BANK OF COMMERCE	1	\$204,250.00	0.0
NATIONAL BANK OF KANSAS CITY	1	\$376,406.68	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.
NAVY FEDERAL CREDIT UNION	1	\$277,007.15	0.1
NCB, FSB	5	\$1,201,643.73	0.4

	NEWTOWN SAVINGS BANK	2	\$437,265.00	0.1
	NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$360,000.00	0.1
	NORTHERN MASS. TELEPHONE WORKERS CO	1	\$176,000.00	0.0
	NUVISION FCU	1	\$397,000.00	0.1
	O A MORTGAGE SERVICES	10	\$3,324,100.00	1.3
	OAK CREEK VALLEY BANK	1	\$177,000.00	0.0
	OLD SECOND NATIONAL BANK	1	\$292,500.00	0.1
	OOSTBURG STATE BANK	1	\$205,000.00	0.0
	OPES ADVISORS, INC.	1	\$625,500.00	0.2
	PACIFIC BAY LENDING GROUP	7	\$2,502,000.00	
	PACIFIC COMMUNITY CREDIT UNION	1	\$271,000.00	0.1
	PARAMOUNT EQUITY MTG LLC	1	\$250,000.00	0.
	PARTNERS FEDERAL CREDIT UNION	3	\$1,109,800.00	0.4
	PATELCO CREDIT UNION	1	\$198,250.00	0.0
	PAWTUCKET CREDIT UNION	4	\$987,750.00	0.3
	PENTAGON FEDERAL C. U.	1	\$280,000.00	0.1
	PEOPLES BANK & TRUST CO	2	\$461,587.31	0.1
	PEOPLES BANK, A WA CORPORATION	2	\$377,000.00	0.1
	PINNACLE BANK OF SC	1	\$202,181.30	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,425.00	0.7
	PINNACLE MORTGAGE GROUP, INC	1	\$397,400.00	0.1
	PLAINS COMMERCE BANK	2	\$422,400.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.0
	PMAC LENDING SERVICES, INC.	2	\$431,850.00	0.1
	POLISH & SLAVIC FCU	2	\$462,000.00	0.1
	PREMIERBANK	1	\$204,000.00	0.0
	PRIMEWEST MORTGAGE	2	\$644,000.00	0.2
	PRIORITY HOME MORTGAGE, L.P.	4	\$1,236,299.00	0.4
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$419,500.00	0.1
	PROGRESSIVE BANK, A CORPORATION	1	\$415,627.28	0.1
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$336,000.00	0.1
	RANDOLPH SAVINGS BANK	1	\$235,875.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$184,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$889,000.00	0.3
	RENASANT BANK	3	\$738,200.00	0.2
	RIVER VALLEY BANK	3	\$677,478.00	0.2
	RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.1
	RMK FINANCIAL CORP	1	\$417,000.00	0.1
	ROCKLAND TRUST	1	\$180,000.00	0.0
	ROCKY MOUNTAIN BANK	1	\$212,000.00	0.0
	ROUNDBANK	1	\$333,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	6	\$1,775,632.62	0.7
	RPM MORTGAGE INC	1	\$284,000.00	0.1
	RPM MORTGAGE, INC	9	\$3,193,250.00	1.2

RPM MORTGAGE, INC.	3	\$1,034,000.00	0.4
RPM MORTGAGE,INC	1	\$203,750.00	0.0
S&T BANK	1	\$220,500.00	0.0
SAVINGS BANK OF DANBURY	2	\$599,034.92	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$241,000.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,186,637.35	0.8
SEATTLE MORTGAGE COMPANY	1	\$220,000.00	0.0
SECURITY STATE BANK & TRUST	1	\$208,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,161,700.00	0.4
SERVICE FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$185,725.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	37	\$12,498,234.47	4.9
SOLARITY CREDIT UNION	2	\$458,583.35	0.1
SOUND COMMUNITY BANK	1	\$214,500.00	0.0
SOUTHBRIDGE CREDIT UNION	1	\$239,000.00	0.
SOVEREIGN BANK, N.A.	5	\$1,522,200.00	0.6
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$175,000.00	0.0
ST. JAMES MORTGAGE CORPORATION	1	\$228,800.00	0.0
ST.MARY'S BANK	1	\$312,000.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	3	\$798,397.98	0.3
STATE BANK OF SPEER	1	\$264,000.00	0.1
STATE BANK OF THE LAKES	1	\$188,000.00	0.0
STATE BANK OF WATERLOO	1	\$216,000.00	0.0
STEARNS LENDING INC.	49	\$14,275,004.53	5.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,929,984.34	0.7
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$232,000.00	0.0
STOCKMAN BANK OF MONTANA	1	\$285,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$178,800.00	0.0
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAPLENDING	1	\$357,600.00	0.1
SWBC MORTGAGE CORPORATION	3	\$965,200.00	0.3
TALMER BANK AND TRUST	1	\$417,000.00	0.1
TECHNOLOGY CREDIT UNION	1	\$205,200.00	0.0
THE BLANCO NATIONAL BANK	1	\$417,000.00	0.1
THE COLUMBIA BANK	1	\$320,000.00	0.1
THE FIRST NATIONAL BANK IN TREMONT	1	\$417,000.00	0.1
THE MORTGAGE HOUSE, INC.	2	\$514,700.00	0.2
THE PARK BANK	1	\$195,000.00	0.0
THE WASHINGTON TRUST COMPANY	1	\$263,000.00	0.1
THINK MUTUAL BANK	1	\$397,500.00	0.1
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$204,284.75	0.0
TOP MORTGAGE BANKERS CORP	1	\$184,009.95	0.0

	TOPLINE FEDERAL CREDIT UNION	1	\$216,300.00	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.1
	TRAVIS CREDIT UNION	1	\$280,000.00	0.1
	TRISTAR BANK	1	\$192,000.00	0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$244,115.22	0.
	TWIN LAKES COMMUNITY BANK	1	\$203,606.18	0.0
	UMPQUA BANK	4	\$969,133.34	0.3
	UNITED BANK & TRUST	1	\$400,000.00	0.1
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$251,353.80	0.
	UNITED SECURITY FINANCIAL CORP	1	\$231,268.71	0.0
	UNITED WHOLESALE MORTGAGE	15	\$4,283,285.92	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$455,156.12	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,230,232.73	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,706,941.80	0.6
	VALLEY NATIONAL BANK	3	\$989,000.00	0.
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$608,920.00	0.2
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$403,750.00	0.1
	VIEWPOINT BANK	5	\$2,231,671.65	0.8
	VIG MORTGAGE CORP	1	\$250,741.13	0.
	VILLAGE MORTGAGE	1	\$282,752.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$430,300.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	2	\$561,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$189,600.00	0.0
	WAUKESHA STATE BANK	1	\$369,000.00	0.1
	WEBSTER BANK, N.A.	1	\$244,000.00	0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,632,400.00	0.6
	WESTCONSIN CREDIT UNION	1	\$220,300.00	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$284,760.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$266,893.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$660,156.71	0.2
	WESTSTAR MORTGAGE, INC.	4	\$1,211,749.92	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$464,261.80	0.1
	WISCONSIN BANK AND TRUST	1	\$274,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,001,400.00	1.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$600,000.00	0.2
	WORKERS' CREDIT UNION	1	\$191,235.14	0.0
	WR STARKEY MORTGAGE, LLP.	1	\$185,737.00	0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,600.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$325,500.00	0.1
	Unavailable	29	\$7,674,713.54	3.
Total		843	\$250,296,897.25	100
31417EUE9	360 MORTGAGE GROUP, LLC	1	\$388,200.00	0.1

ACACIA FEDERAL SAVINGS BANK	3	\$952,198.00	0.3
ACADEMY MORTGAGE CORPORATION	17	\$4,562,005.00	1.8
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$397,000.00	0.1
AFFILIATED MORTGAGE COMPANY	1	\$231,630.00	0.0
AKT AMERICAN CAPITAL, INC.	1	\$400,500.00	0.1
ALASKA USA MORTGAGE COMPANY, LLC	3	\$770,170.41	0.3
ALERUS MORTGAGE	2	\$661,000.00	0.2
ALTRA FEDERAL CREDIT UNION	3	\$632,100.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	4	\$994,638.01	0.4
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,685.24	0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$271,552.91	0.1
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,280,157.91	0.5
AMERICAN INTERBANC MORTGAGE	1	\$247,093.17	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$539,113.00	0.2
AMERICAN SAVINGS BANK, F.S.B.	6	\$1,732,500.00	0.6
AMERICASH	1	\$384,000.00	0.1
AMERIFIRST FINANCIAL CORPORATION	1	\$214,200.00	0.0
ANCHORBANK, FSB	1	\$180,000.00	0.0
ANSON BANK & TRUST CO.	1	\$211,000.00	0.0
ARCOLA FIRST BANK	1	\$308,000.00	0.1
ASSOCIATED BANK	5	\$1,600,700.00	0.6
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,525,203.34	0.6
AURORA FINANCIAL GROUP, INC.	1	\$322,491.67	0.1
BANCORPSOUTH BANK	5	\$1,266,400.00	0.5
BANK OF HAWAII	4	\$1,103,750.00	0.4
BANK OF LANCASTER	1	\$398,500.00	0.1
BANK OF LEE'S SUMMIT	1	\$227,625.23	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$2,842,427.05	1.1
BANK OF WHITTIER, N.A.	1	\$261,750.00	0.1
BAXTER CREDIT UNION	3	\$867,857.74	0.3
BAY FEDERAL CREDIT UNION	1	\$404,500.00	0.1
BELL STATE BANK & TRUST	1	\$239,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$195,000.00	0.0
BLACKHAWK BANK	1	\$337,500.00	0.1
BLC COMMUNITY BANK	1	\$290,000.00	0.1
BLUELEAF LENDING, LLC	1	\$202,336.00	0.0
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	2	\$743,000.00	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN	1	\$246,600.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,040,175.00	0.4
C.U. MORTGAGE SERVICES, INC.	2	\$492,500.00	0.2
CANYON COMMUNITY BANK	1	\$403,757.28	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$525,000.00	0.2
CASHCALL INC	1	\$318,800.00	0.1

CASHCALL, INC.	20	\$7,925,230.48	3.1
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$172,400.00	0.0
CENTRAL TRUST BANK	1	\$189,000.00	0.0
CENTREBANK	1	\$204,000.00	0.0
CENTURY LENDING COMPANY	2	\$710,000.00	0.2
CHARTER BANK	1	\$362,140.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$230,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,000,500.00	0.3
CIS DIRECT LENDING BRANCH	1	\$185,000.00	0.0
CITADEL FEDERAL CREDIT UNION	2	\$613,500.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	\$1,408,047.00	0.5
CITIZENS NATL HENDERSON	1	\$220,886.12	0.0
CITY NATIONAL BANK	1	\$181,888.94	0.0
CITY STATE BANK	1	\$212,837.11	0.0
CMG FINANCIAL	1	\$505,000.00	0.3
COBALT MORTGAGE	15	\$5,952,400.00	2.3
COBALT MROTGAGE	1	\$197,000.00	0.0
COLE TAYLOR BANK	12	\$3,369,633.64	1.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$586,417.62	0.2
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$232,449.37	0.0
COMERICA BANK	3	\$884,065.00	0.3
COMMERCIAL BANK OF TEXAS, N.A.	2	\$577,300.00	0.2
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$344,445.08	0.1
COMMUNITY FIRST CREDIT UNION OF FL	2	\$436,300.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.1
COMMUNITY NATIONAL BANK	1	\$229,500.00	0.0
COMMUNITY TRUST BANK	1	\$191,870.89	0.0
CONSUMER LOAN SERVICES, LLC	2	\$600,697.55	0.2
CONTINENTAL HOME LOANS INC.	4	\$1,271,623.00	0.5
CORNERSTONE HOME LENDING	2	\$592,500.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$315,600.00	0.1
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$192,000.00	0.0
CREDIT UNION OF AMERICA	1	\$234,700.00	0.0
CUSO MORTGAGE, INC.	1	\$208,000.00	0.0
CUSTOMERS BANK	7	\$2,460,400.00	0.9
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.1
DENMARK STATE BANK	1	\$260,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,600.00	0.0
DIME BANK	1	\$220,000.00	0.0
EQUITY HOME MORTGAGE, LLC	1	\$187,704.12	0.0
ESB MORTGAGE COMPANY	1	\$218,500.00	0.0
ESCONDIDO FEDERAL CREDIT UNION	1	\$216,650.00	0.0

EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$373,359.00	0.1
EXCEL MORTGAGE SERVICING, INC.	3	\$1,047,750.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$288,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$198,840.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$817,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$235,440.00	0.0
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$226,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$189,900.00	0.0
FARMINGTON FINANCIAL	1	\$200,000.00	0.0
FARMINGTON FINANCIAL GROUP	1	\$260,000.00	0.
FIDELITY BANK	6	\$1,566,521.87	0.6
FIDELITY COOPERATIVE BANK	1	\$263,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$257,000.00	0.
FIRST BANK, N.A.	1	\$302,804.70	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,978,500.00	0.7
FIRST CHOICE LOAN SERVICES, INC.	3	\$812,750.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	2	\$441,704.04	0.1
FIRST COMMERCIAL BANK	1	\$197,000.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$238,000.00	0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$798,250.00	0.3
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$544,770.00	0.2
FIRST FEDERAL BANK	3	\$815,375.09	0.3
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$593,487.00	0.2
FIRST FLIGHT FCU	1	\$247,000.00	0.
FIRST HOME MORTGAGE CORPORATION	1	\$375,286.00	0.1
FIRST INTERSTATE BANK	4	\$973,975.00	0.3
FIRST MORTGAGE COMPANY LLC	2	\$684,800.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$204,100.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$754,827.00	0.
FIRST MORTGAGE COMPANY, LLC	4	\$896,313.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.0
FIRST NATIONAL BANK BERLIN	1	\$415,000.00	0.1
FIRST NATIONAL BANK OF DURANGO	1	\$298,040.41	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,500.00	0.0
FIRST NORTHERN CREDIT UNION	1	\$310,000.00	0.1
FIRST PLACE BANK	24	\$8,318,322.80	3.3
FIRST REPUBLIC BANK	1	\$416,332.18	0.1
FIRST SOUTHERN BANK	1	\$270,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$247,601.10	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,204,400.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	1	\$393,615.87	0.1
FIRSTMERIT BANK, N.A.	1	\$401,427.00	0.1

FIRSTTRUST	1	\$323,000.00	0.1
FIRSTTRUST BANK	2	\$677,000.00	0.2
FOUNTAIN CITY FUNDING	1	\$182,750.00	0.0
FOX VALLEY SAVINGS BANK	1	\$351,300.00	0.1
FRANKENMUTH CREDIT UNION	2	\$360,000.00	0.1
FREMONT BANK	16	\$5,360,438.23	2.1
FULTON BANK OF NEW JERSEY	2	\$800,000.00	0.3
FULTON BANK, N.A.	7	\$1,823,909.00	0.7
GATEWAY HOME LENDING	1	\$192,700.00	0.0
GEO-CORP INC	2	\$590,000.00	0.2
GEORGETOWN BANK	1	\$253,000.00	0.
GFI MORTGAGE BANKERS, INC	1	\$250,000.00	0.
GMFS LLC	5	\$1,455,100.00	0.5
GRAND BANK	1	\$206,774.07	0.0
GRAND BANK NA	2	\$586,000.00	0.2
GRANITE STATE CREDIT UNION	1	\$249,500.00	0.
GREAT WESTERN BANK	1	\$256,003.41	0.
GREENLIGHT FINANCIAL SERVICES	2	\$829,500.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$195,700.00	0.0
GUARANTY TRUST COMPANY	1	\$212,000.00	0.0
GUILD MORTGAGE COMPANY	2	\$519,725.00	0.2
HEARTLAND BANK	4	\$1,090,400.00	0.4
HEARTLAND PREFERRED MORTGAGE	1	\$281,500.00	0.1
HIAWATHA BANK AND TRUST	1	\$206,800.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$196,836.47	0.0
HIWAY FEDERAL CREDIT UNION	1	\$191,150.00	0.0
HORIZON BANK N A	1	\$264,000.00	0.1
HORIZON BANK, N.A.	1	\$249,500.00	0.
HSBC BANK USA, N.A.	1	\$224,000.00	0.0
IBERIABANK MORTGAGE COMPANY	2	\$478,250.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$379,447.00	0.1
IMORTGAGE.COM, INC.	1	\$319,485.29	0.1
INTERNATIONAL BANK OF COMMERCE	2	\$505,000.00	0.
INVESTORS HOME MORTGAGE	2	\$787,000.00	0.3
J.G. WENTWORTH HOME LENDING, LLC	2	\$683,935.37	0.2
JAMES B. NUTTER & COMPANY	2	\$359,950.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$224,000.00	0.0
JONAH BANK OF WYOMING	1	\$180,500.00	0.0
KINECTA FEDERAL CREDIT UNION	7	\$1,952,369.46	0.7
L&N FEDERAL CREDIT UNION	1	\$225,525.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$299,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,030,000.00	0.8
LEADER BANK, N.A.	10	\$3,144,100.00	1.2
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.1

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$385,000.00	0.1
	LIBERTY BANK	2	\$413,669.51	0.1
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	\$467,809.80	0.1
	LINN AREA CREDIT UNION	1	\$193,987.48	0.0
	M/I FINANCIAL CORP.	4	\$969,750.00	0.3
	MACHIAS SAVINGS BANK	1	\$182,610.00	0.0
	MAGNOLIA MORTGAGE COMPANY, LLC	1	\$202,000.00	0.0
	MAROON FINANCIAL CREDIT UNION	1	\$299,527.87	0.1
	MARQUETTE BANK	1	\$180,000.00	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$427,200.00	0.1
	MEMBERS MORTGAGE COMPANY, INC.	1	\$324,000.00	0.1
	MERCANTILE BANK	1	\$175,710.70	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$643,491.25	0.2
	MERIDIAN BANK	2	\$560,600.00	0.2
	MERRIMACK COUNTY SAVINGS BANK	2	\$437,600.00	0.1
	MERRIMACK MORTGAGE COMPANY	1	\$200,250.00	0.0
	METCALF BANK	1	\$304,000.00	0.1
	MICHIGAN MUTUAL, INC.	1	\$228,000.00	0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$188,531.56	0.0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	0.1
	MIDFLORIDA CREDIT UNION	1	\$188,500.00	0.0
	MIDSOUTH BANK	1	\$340,000.00	0.1
	MIDWEST COMMUNITY BANK	1	\$226,500.00	0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,650.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$636,400.00	0.2
	MLD MORTGAGE, INC.	1	\$576,000.00	0.2
	MORTGAGE CONNECTION	1	\$213,750.00	0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,700.00	0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$206,102.03	0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$336,000.00	0.1
	MOUNTAIN WEST FINANCIAL, INC	1	\$234,000.00	0.0
	MOUNTAIN WEST FINANCIAL, INC	1	\$350,000.00	0.1
	NAT RES - SAN DIEGO COUNTY	2	\$572,473.00	0.2
	NCB, FSB	3	\$687,311.99	0.2
	NEW AMERICAN MORTGAGE, LLC	1	\$185,600.00	0.0
	NEWTOWN SAVINGS BANK	1	\$217,000.00	0.0
	NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.1
	NORTHERN BANK & TRUST COMPANY	1	\$383,000.00	0.1
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$205,668.66	0.0
	NORTHWEST FEDERAL CREDIT UNION	2	\$431,731.99	0.1
	NORTHWESTERN MORTGAGE CO.	1	\$242,400.00	0.
	O A MORTGAGE SERVICES	7	\$2,038,532.04	0.8

OCEANFIRST BANK	2	\$675,000.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$204,250.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$196,000.00	0.0
OPES ADVISORS, INC.	3	\$832,400.00	0.3
OREGON COMMUNITY BANK & TRUST	1	\$300,000.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$202,300.00	0.0
ORRSTOWN BANK	1	\$330,000.00	0.1
PACIFIC BAY LENDING GROUP	4	\$1,167,000.00	0.4
PACIFIC COMMUNITY CREDIT UNION	2	\$539,460.00	0.2
PARTNERS FEDERAL CREDIT UNION	2	\$838,224.00	0.3
PATELCO CREDIT UNION	4	\$1,621,209.34	0.6
PAWTUCKET CREDIT UNION	1	\$239,613.97	0.
PENTAGON FEDERAL C. U.	2	\$443,745.75	0.1
PEOPLES BANK, A WA CORPORATION	1	\$213,750.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,069,000.00	0.8
PINNACLE MORTGAGE GROUP, INC.	1	\$184,800.00	0.0
PIONEER BANK, SSB	1	\$390,791.07	0.1
PLAINS COMMERCE BANK	2	\$438,800.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,000.00	0.1
PMAC LENDING SERVICES, INC.	12	\$3,574,800.00	1.4
PRIORITY HOME MORTGAGE, L.P.	1	\$317,748.00	0.1
PROVIDENCE BANK	1	\$193,600.00	0.0
PROVINCIAL BANK	1	\$360,000.00	0.1
PURDUE FEDERAL CU	1	\$211,500.00	0.0
RANLIFE, INC.	1	\$270,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,250.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,136,330.00	0.4
RED RIVER BANK, A CORPORATION	2	\$492,479.10	0.
REDWOOD CREDIT UNION	1	\$229,000.00	0.0
RIGHT START MORTGAGE, INC.	1	\$234,694.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$246,650.00	0.
ROLLSTONE BANK & TRUST	1	\$223,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$492,728.00	0.
RPM MORTGAGE, INC	9	\$2,680,800.00	1.0
RPM MORTGAGE, INC.	8	\$2,356,700.00	0.9
RPM MORTGAGE,INC	3	\$718,500.00	0.2
SALAL CREDIT UNION	1	\$378,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$201,159.53	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,775,600.00	0.7
SCITUATE FEDERAL SAVINGS BANK	1	\$199,685.24	0.0
SECURITY STATE BANK	1	\$355,000.00	0.1
SECURITY STATE BANK & TRUST	2	\$514,678.66	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$977,800.00	0.3
SFMC, LP	1	\$232,960.00	0.0

SHORE MORTGAGE	1	\$230,744.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$7,398,000.00	2.9
SOUND COMMUNITY BANK	1	\$335,000.00	0.1
SOUTHLAND CREDIT UNION	1	\$625,000.00	0.2
SOVEREIGN BANK, N.A.	6	\$1,903,034.20	0.7
STANDARD BANK & TRUST COMPANY	1	\$385,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	2	\$444,263.00	0.1
STATE BANK OF FLORENCE	1	\$400,000.00	0.1
STEARNS LENDING INC.	67	\$21,948,345.88	8.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,743,055.30	1.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$239,613.35	0.
STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.0
STOCKMAN BANK OF MONTANA	1	\$237,210.00	0.0
SUMMIT CREDIT UNION	2	\$564,000.00	0.2
SWBC MORTGAGE CORPORATION	2	\$372,500.00	0.1
TALMER BANK AND TRUST	1	\$292,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.1
TECHNOLOGY CREDIT UNION	1	\$366,600.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$294,000.00	0.1
THE COLUMBIA BANK	3	\$610,250.00	0.2
THE F & M BANK & TRUST CO	1	\$268,690.00	0.1
THE HARVARD STATE BANK	1	\$180,500.00	0.0
THE LENDING COMPANY, INC	1	\$257,050.00	0.
THE MILFORD BANK	1	\$430,436.24	0.1
THE WASHINGTON TRUST COMPANY	1	\$240,000.00	0.
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$179,728.89	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$286,000.00	0.1
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$392,000.00	0.1
TRADITION MORTGAGE LLC	2	\$592,000.00	0.2
TRAVIS CREDIT UNION	2	\$462,452.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.
ULSTER SAVINGS BANK	1	\$625,000.00	0.2
UMPQUA BANK	6	\$1,618,852.92	0.6
UNITED WHOLESALE MORTGAGE	7	\$1,999,300.00	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,461,908.80	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,109,185.63	0.4
USE CREDIT UNION	1	\$275,037.68	0.1
VALLEY NATIONAL BANK	3	\$887,622.35	0.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$508,500.00	0.
VERITEX COMMUNITY BANK	1	\$243,598.93	0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.0
VIEWPOINT BANK	3	\$1,221,400.00	0.4
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$699,500.00	0.2

	WASHINGTON FEDERAL BANK FOR SAVIING	1	\$400,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$353,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$459,105.00	0.1
	WESCOM CENTRAL CREDIT UNION	3	\$1,107,400.00	0.4
	WESTERN REGION RETAIL	1	\$191,400.00	0.0
	WESTFIELD BANK, FSB	1	\$200,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$246,905.00	0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC	1	\$201,600.00	0.0
	WESTSTAR MORTGAGE INCL	1	\$250,380.00	0.
	WESTSTAR MORTGAGE, INC.	4	\$1,279,536.53	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,421.96	0.1
	WICHITA FEDERAL CREDIT UNION	1	\$234,518.27	0.0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$204,500.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,223,200.00	1.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$867,700.00	0.3
	WR STARKEY MORTGAGE, LLP.	1	\$180,901.00	0.0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$262,000.00	0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$230,000.00	0.0
	Unavailable	35	\$10,266,348.82	4.0
Total		856	\$250,385,903.53	100
31417EUF6	3RD FED BANK	1	\$150,000.00	0.
	ACADEMY MORTGAGE CORPORATION	1	\$160,000.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,600.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$157,600.00	0.2
	ALASKA USA MORTGAGE COMPANY	1	\$172,265.25	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$335,400.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.2
	AMERICAN FINANCE HOUSE	1	\$167,500.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$165,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,417.06	0.2
	AMERICAN SAVINGS BANK, F.S.B.	1	\$159,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$470,500.00	0.6
	AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.
	AMOCO CREDIT UNION	1	\$172,500.00	0.2
	ASSOCIATED	1	\$160,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,769,374.65	2.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,564.41	0.2
	BANCORPSOUTH BANK	2	\$325,100.00	0.4
	BANK MUTUAL	3	\$491,574.02	0.6
	BANK OF AKRON	1	\$157,000.00	0.2
	BANK OF HAWAII	2	\$319,900.00	0.4

BANK OF LANCASTER	1	\$150,000.00	0.
BANK OF THE CASCADES	1	\$156,600.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$324,051.35	0.4
BANKERS' BANK	1	\$160,000.00	0.2
BAXTER CREDIT UNION	1	\$152,000.00	0.
BELL STATE BANK & TRUST	1	\$158,800.00	0.2
BELLCO CREDIT UNION	2	\$311,500.00	0.4
BERKSHIRE BANK	2	\$336,009.51	0.4
BETHPAGE FEDERAL CREDIT UNION	1	\$157,600.00	0.2
BLUCURRENT CREDIT UNION	1	\$152,800.00	0.
BREMER BANK NATIONAL ASSOCIATION	2	\$320,000.00	0.4
BROADVIEW MORTGAGE CORPORATION	1	\$152,000.00	0.
BROKER SOLUTIONS, INC.	1	\$163,000.00	0.2
CAMBRIDGE SAVINGS BANK	2	\$328,000.00	0.4
CANYON COMMUNITY BANK	1	\$151,623.10	0.
CAPITAL CREDIT UNION	1	\$152,000.00	0.
CARROLLTON BANK	1	\$160,000.00	0.2
CASHCALL, INC.	17	\$2,714,900.00	3.
CENTENNIAL LENDING, LLC	2	\$334,000.00	0.4
CENTRAL BANK	1	\$159,778.62	0.2
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$170,684.91	0.2
CENTRUE BANK	1	\$159,100.00	0.2
CENTURY LENDING COMPANY	3	\$478,000.00	0.6
CHEAHA BANK	1	\$153,618.83	0.
CHEMICAL BANK	1	\$150,000.00	0.
CHERRY CREEK MORTGAGE CO., INC.	3	\$480,000.00	0.6
CITADEL FEDERAL CREDIT UNION	6	\$976,870.04	1.2
CITIMORTGAGE	1	\$162,274.65	0.2
CITIZENS & NORTHERN BANK	1	\$151,200.00	0.
CITIZENS FIRST BANK	1	\$161,904.05	0.2
CITY STATE BANK	1	\$166,000.00	0.2
COBALT MORTGAGE	3	\$480,000.00	0.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$323,598.85	0.4
COMMERCIAL BANK OF TEXAS, N.A.	1	\$156,800.00	0.2
COMMUNITY FIRST BANK	1	\$169,000.00	0.2
COMMUNITY FIRST CREDIT UNION	3	\$461,109.11	0.6
COMMUNITYONE BANK, N.A.	2	\$321,000.00	0.4
CONSUMER LOAN SERVICES, LLC	2	\$304,337.88	0.
COREPLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$150,000.00	0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$160,900.00	0.2
CROSS KEYS BANK	1	\$150,000.00	0.
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$170,000.00	0.2
	1	\$153,307.84	0.

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
CU MORTGAGE DIRECT	1	\$163,000.00	0.2	
DUBUQUE BANK AND TRUST	1	\$173,605.00	0.2	
DUPACO COMMUNITY CREDIT UNION	2	\$325,000.00	0.4	
EMPOWER FEDERAL CREDIT UNION	2	\$305,200.00	0.3	
ENVISION CREDIT UNION	1	\$153,000.00	0.3	
ENVOY MORTGAGE, LTD.	1	\$160,075.00	0.2	
EXCEL MORTGAGE SERVICING, INC.	2	\$307,500.00	0.4	
EXCHANGE BANK AND TRUST	1	\$168,000.00	0.2	
FAA CREDIT UNION	1	\$152,000.00	0.3	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$152,700.00	0.3	
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$1,425,400.00	1.8	
FIDELITY BANK	6	\$971,150.00	1.2	
FIDELITY COOPERATIVE BANK	1	\$173,823.02	0.2	
FINANCIAL PARTNERS CREDIT UNION	2	\$327,700.00	0.4	
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,400.00	0.3	
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$342,900.00	0.4	
FIRST CENTRAL BANK	1	\$150,000.00	0.3	
FIRST CITIZENS BANK & TRUST COMPANY	1	\$163,000.00	0.2	
FIRST CITIZENS' FEDERAL CREDIT UNIO	3	\$484,000.00	0.6	
FIRST COMMERCIAL BANK	1	\$164,000.00	0.2	
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.2	
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$331,133.00	0.4	
FIRST INTERSTATE BANK	1	\$157,169.69	0.2	
FIRST MIDWEST BANK	1	\$149,332.50	0.3	
FIRST MORTGAGE COMPANY LLC	1	\$170,700.00	0.2	
FIRST MORTGAGE COMPANY, LLC	1	\$155,900.00	0.2	
FIRST MORTGAGE COMPANY, LLC	1	\$171,000.00	0.2	
FIRST NATIONAL BANK - FOX VALLEY	1	\$162,060.00	0.2	
FIRST NATIONAL BANK BERLIN	2	\$333,000.00	0.4	
FIRST NATIONAL BANK OF PICAYUNE	1	\$151,662.14	0.3	
FIRST NATIONAL BANK OF TENNESSEE	1	\$155,796.61	0.2	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$163,400.00	0.2	
FIRST PLACE BANK	5	\$795,000.00	1.0	
FIRST REPUBLIC BANK	1	\$150,000.00	0.3	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$152,500.00	0.3	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$161,383.71	0.2	
FNB BANK, N.A.	1	\$170,500.00	0.2	
FRANDSEN BANK & TRUST	1	\$172,500.00	0.2	
FRANKENMUTH CREDIT UNION	1	\$168,250.00	0.2	
FREMONT BANK	3	\$486,859.61	0.6	

FULTON BANK OF NEW JERSEY	1	\$155,000.00	0.2
FULTON BANK, N.A.	3	\$493,900.00	0.6
GATEWAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.2
GMFS LLC	2	\$326,750.00	0.4
GRAND BANK NA	3	\$520,100.00	0.6
GRAND VALLEY CO-OP CREDIT UNION	1	\$164,000.00	0.2
GREAT WESTERN BANK	1	\$153,600.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$174,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.2
GTE FEDERAL CREDIT UNION	1	\$168,000.00	0.2
GUARANTY BANK & TRUST CO	1	\$164,000.00	0.2
GUARANTY TRUST COMPANY	1	\$152,050.00	0.2
GUARDIAN CREDIT UNION	2	\$316,700.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	6	\$963,763.38	1.2
GUILD MORTGAGE COMPANY	3	\$477,000.00	0.6
HEARTLAND BANK	3	\$457,198.82	0.6
HERGET BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2
HOME BANK	2	\$322,247.95	0.4
HOME LOANS TODAY	1	\$154,700.00	0.2
HONOR CREDIT UNION	2	\$306,509.64	0.4
HORIZON BANK N A	2	\$336,855.00	0.4
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$172,230.15	0.2
HSBC BANK USA, N.A.	1	\$157,250.00	0.2
INFINITY HOME MORTGAGE COMPANY, INC	1	\$164,273.04	0.2
INTEGRITY MORTGAGE	1	\$150,540.48	0.2
KIRTLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.2
LANDMARK CREDIT UNION	1	\$164,262.11	0.2
LEADER BANK, N.A.	1	\$165,000.00	0.2
LEADER MORTGAGE COMPANY, INC.	1	\$159,500.00	0.2
LEADERONE FINANCIAL CORPORATION	2	\$315,000.00	0.4
LINCOLN SAVINGS BANK	1	\$150,000.00	0.2
LISBON COMMUNITY FCU	3	\$474,600.00	0.6
LOS ALAMOS NATIONAL BANK	1	\$158,000.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$170,000.00	0.2
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$150,000.00	0.2
M/I FINANCIAL CORP.	3	\$482,400.00	0.6
MAGNA BANK	1	\$173,300.00	0.2
MAROON FINANCIAL CREDIT UNION	1	\$153,000.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.2
MEMBER HOME LOAN, LLC	1	\$162,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.2
METCALF BANK	1	\$166,400.00	0.2

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$151,571.00	0.
MID AMERICA MORTGAGE	1	\$170,105.00	0.2
MIDFLORIDA CREDIT UNION	1	\$169,000.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.2
MINNESOTA BANK AND TRUST	1	\$156,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$499,350.00	0.6
MONSON SAVINGS BANK	1	\$158,574.28	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,250.00	0.2
MT MCKINLEY BANK	1	\$164,273.04	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$166,532.49	0.2
NATIONAL BANK OF KANSAS CITY	1	\$159,600.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$168,000.00	0.2
NATIONWIDE BANK	1	\$168,247.95	0.2
NETWORK FUNDING, L.P.	4	\$654,600.00	0.8
NEW BRITAIN MORTGAGE	1	\$152,312.33	0.
NEWTOWN SAVINGS BANK	2	\$328,000.00	0.4
NORTH DALLAS BANK & TRUST	1	\$162,068.28	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$164,258.39	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$150,000.00	0.
PACIFIC BAY LENDING GROUP	2	\$312,000.00	0.4
PARAMOUNT EQUITY MTG LLC	1	\$164,200.00	0.2
PENTAGON FEDERAL C. U.	1	\$152,212.79	0.
PEOPLES BANK	1	\$160,000.00	0.2
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,700.00	0.
PERRYTON NATIONAL BANK	1	\$155,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$321,700.00	0.4
PIONEER BANK, SSB	1	\$169,251.01	0.2
PIONEER CREDIT UNION	1	\$159,000.00	0.2
PMAC LENDING SERVICES, INC.	1	\$172,500.00	0.2
PRIMEWEST MORTGAGE	1	\$168,000.00	0.2
PRIMEWEST MORTGAGE CORP	1	\$170,000.00	0.2
PSECU	2	\$304,700.00	0.
PYRAMAX BANK	1	\$152,604.16	0.
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$153,500.00	0.
RANLIFE, INC.	2	\$306,948.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$334,000.00	0.4
RELIANCE BANK	1	\$166,776.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$156,855.86	0.2
RICHLAND STATE BANK	1	\$167,267.20	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	7	\$1,132,198.00	1.
ROYAL CREDIT UNION	2	\$329,383.48	0.4

SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$642,200.00	0.8
SCOTIABANK OF PUERTO RICO	1	\$154,808.02	0.2
SEASONS FEDERAL CREDIT UNION	1	\$153,000.00	0.2
SEVERN SAVINGS BANK, FSB	1	\$167,000.00	0.2
SHORE MORTGAGE	1	\$158,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	\$3,845,542.88	5.0
SIGNATURE BANK OF ARKANSAS	1	\$150,500.00	0.2
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$158,500.00	0.2
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$172,000.00	0.2
SOVEREIGN BANK, N.A.	4	\$635,787.99	0.8
SPIRE	1	\$156,000.00	0.2
SPIRE FCU	2	\$307,250.00	0.4
ST. CLOUD FEDERAL CREDIT UNION	1	\$167,274.52	0.2
ST. JAMES MORTGAGE CORPORATION	1	\$162,700.00	0.2
STEARNS LENDING INC.	14	\$2,251,562.88	2.9
STOCK YARDS BANK & TRUST COMPANY	1	\$151,000.00	0.2
STOCKMAN BANK OF MONTANA	3	\$482,300.00	0.6
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$152,971.83	0.2
SWBC MORTGAGE CORPORATION	4	\$638,900.00	0.8
TALMER BANK AND TRUST	2	\$328,411.00	0.4
THE FIRST NATIONAL BANK OF MERCERSB	1	\$169,918.47	0.2
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.2
TOPMARK FEDERAL CREDIT UNION	1	\$154,000.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.2
TRAVIS CREDIT UNION	1	\$154,000.00	0.2
TRUMARK FINANCIAL CREDIT UNION	1	\$166,256.84	0.2
TRUSTONE	1	\$169,000.00	0.2
TXL MORTGAGE CORPORATION	1	\$169,450.00	0.2
UNION SAVINGS BANK	23	\$3,638,467.14	4.8
UNITED BANK & TRUST	2	\$310,800.00	0.4
UNITED BANK AND TRUST COMPANY	1	\$153,000.00	0.2
UNITED CONSUMERS CREDIT UNION	1	\$150,000.00	0.2
UNITED WHOLESALE MORTGAGE	10	\$1,639,472.42	2.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,290.66	0.2
UNIVEST BANK AND TRUST CO	1	\$173,000.00	0.2
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.2
VALLEY NATIONAL BANK	1	\$170,000.00	0.2
VANGUARD FUNDING LLC	1	\$157,597.21	0.2
VELOCITY CREDIT UNION	1	\$158,100.00	0.2
VERMONT FEDERAL CREDIT UNION	1	\$158,400.00	0.2
VIRGINIA CREDIT UNION	1	\$174,000.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,900.00	0.6
WATERSTONE MORTGAGE CORPORATION	4	\$654,618.28	0.8
WEBSTER BANK, N.A.	3	\$476,000.00	0.6

	WEST GATE BANK	2	\$332,243.49	0.4
	WESTERRA CREDIT UNION	1	\$169,251.01	0.2
	WESTSTAR MORTGAGE, INC.	1	\$150,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$172,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,425.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	2	\$333,615.62	0.4
	YOUR COMMUNITY BANK	1	\$156,000.00	0.2
	Unavailable	14	\$2,262,388.31	3.0
Total		470	\$75,496,937.81	100
31417EUG4	1ST CONSTITUTION	1	\$65,500.00	0.0
	1ST MIDAMERICA CREDIT UNION	2	\$104,750.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$75,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$81,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.1
	ADVANTAGE BANK	1	\$83,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$81,500.00	0.1
	AFFILIATED MORTGAGE SERVICES	2	\$127,400.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$216,617.47	0.2
	ALERUS MORTGAGE	1	\$72,000.00	0.1
	ALLIANCE BANK	1	\$65,000.00	0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.0
	ALPINE BANK & TRUST CO.	1	\$65,949.53	0.0
	ALTRA FEDERAL CREDIT UNION	2	\$119,500.00	0.1
	AMARILLO NATIONAL BANK	9	\$542,434.51	0.7
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$310,367.81	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$205,281.91	0.2
	AMERICAN SAVINGS BANK, F.S.B.	2	\$141,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$75,250.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	4	\$291,620.00	0.3
	AMOCO CREDIT UNION	1	\$52,610.00	0.0
	ANCHOR D BANK	1	\$66,704.81	0.0
	AREA BANK	1	\$50,547.34	0.0
	ARIZONA FEDERAL CREDIT UNION	2	\$152,067.11	0.2
	ARIZONA STATE CREDIT UNION	2	\$80,100.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$136,000.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	5	\$306,150.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,596,404.90	2.1
	ASSOCIATED CREDIT UNION	1	\$55,750.80	0.0
	BADGER GLOBE CREDIT UNION	1	\$81,508.66	0.1
	BANCFIRST	1	\$71,500.00	0.0
	BANCORPSOUTH BANK	19	\$1,153,349.84	1.5
	BANK MIDWEST	1	\$66,500.00	0.0
	BANK MUTUAL	12	\$735,679.04	0.9

BANK OF AKRON	1	\$69,000.00	0.0
BANK OF BELLEVILLE	1	\$78,750.00	0.
BANK OF FRANKLIN	1	\$84,000.00	0.1
BANK OF GALESVILLE	1	\$62,000.00	0.0
BANK OF MILTON	2	\$132,407.86	0.1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$38,000.00	0.0
BANK OF QUINCY	1	\$45,600.00	0.0
BANK OF ST. ELIZABETH	1	\$84,000.00	0.1
BANK OF THE CASCADES	4	\$249,569.25	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	18	\$1,129,842.32	1.4
BANK OF WASHINGTON	1	\$41,050.00	0.0
BANKERS TRUST COMPANY	1	\$69,688.50	0.0
BANKERS' BANK	9	\$560,350.90	0.7
BANKFINANCIAL, F.S.B.	1	\$77,600.00	0.
BANKIOWA	2	\$156,200.00	0.2
BARKSDALE FEDERAL CREDIT UNION	1	\$54,096.21	0.0
BAXTER CREDIT UNION	5	\$367,200.00	0.4
BAY BANK	1	\$72,000.00	0.
BELL STATE BANK & TRUST	3	\$218,000.00	0.2
BELLCO CREDIT UNION	5	\$229,315.81	0.
BENEFICIAL BANK	1	\$62,500.00	0.0
BERKSHIRE BANK	1	\$70,600.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$78,000.00	0.
BETTER BANKS	1	\$70,000.00	0.0
BFG FEDERAL CREDIT UNION	1	\$73,500.00	0.
BLACKHAWK BANK	2	\$120,500.00	0.1
BNA BANK	1	\$45,793.25	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$69,100.00	0.0
BORDER STATE BANK	1	\$84,150.00	0.1
BREMER BANK NATIONAL ASSOCIATION	6	\$419,600.00	0.5
BUSEY BANK,	4	\$269,600.00	0.3
C.U. MORTGAGE SERVICES, INC.	3	\$183,400.00	0.2
CABARRUS BANK & TRUST	1	\$26,300.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$149,500.00	0.
CASHCALL, INC.	1	\$66,704.57	0.0
CENTENNIAL LENDING, LLC	3	\$186,300.00	0.2
CENTRAL BANK	4	\$242,600.00	0.3
CENTRAL BANK ILLINOIS	2	\$129,600.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$157,606.42	0.2
CENTRAL CITY CREDIT UNION	4	\$262,291.11	0.3
CENTRAL MINNESOTA CREDIT UNION	1	\$63,000.00	0.0
CENTRAL PACIFIC BANK	1	\$66,000.00	0.0
CENTRAL TRUST BANK	3	\$182,019.96	0.2
CENTRAL WISCONSIN CREDIT UNION	1	\$71,500.00	0.0

CENTREBANK	1	\$56,300.00	0.0
CENTRUE BANK	2	\$115,950.00	0.1
CENTURY LENDING COMPANY	3	\$178,675.00	0.2
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$81,000.00	0.1
CHEAHA BANK	1	\$76,000.00	0.
CHEMICAL BANK	4	\$298,684.03	0.3
CHERRY CREEK MORTGAGE CO., INC.	4	\$311,700.00	0.4
CHIPPEWA VALLEY BANK	1	\$67,000.00	0.0
CITADEL FEDERAL CREDIT UNION	2	\$131,438.60	0.1
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$62,400.00	0.0
CITIZENS FINANCIAL BANK	1	\$54,200.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$60,000.00	0.0
CITIZENS NATIONAL BANK OF ALBION	1	\$54,000.00	0.0
CITIZENS STATE BANK	2	\$97,679.71	0.1
CITIZENSFIRST CREDIT UNION	3	\$180,574.15	0.2
CITY NATIONAL BANK	1	\$83,629.91	0.1
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$84,500.00	0.1
COBALT MORTGAGE	4	\$285,550.00	0.3
COBALT MORTGAGEQ	1	\$83,000.00	0.1
COLEMAN COUNTY STATE BANK	1	\$79,431.22	0.
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$57,049.93	0.0
COMMERCE NATIONAL BANK	1	\$81,500.00	0.1
COMMUNITY FIRST CREDIT UNION	6	\$424,909.34	0.5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$71,000.00	0.0
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.0
COMMUNITY TRUST BANK	2	\$130,869.88	0.1
COMMUNITYONE BANK, N.A.	9	\$598,906.51	0.7
CONSUMER LOAN SERVICES, LLC	7	\$470,477.02	0.6
CONSUMERS CREDIT UNION	9	\$446,250.00	0.5
CORNERSTONE BANK, A STATE BANK	1	\$64,922.12	0.0
CORTRUST MORTGAGE INC	1	\$72,000.00	0.
COULEE BANK	1	\$79,500.00	0.1
COUNTRYPLACE MORTGAGE, LTD.	1	\$72,000.00	0.
COVANTAGE CREDIT UNION	3	\$218,800.00	0.2
CREDIT UNION OF AMERICA	3	\$196,616.75	0.2
CREDIT UNION OF DODGE CITY	1	\$41,204.94	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$62,500.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$50,000.00	0.0
CUSO MORTGAGE CORPORATION	2	\$105,100.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$49,450.00	0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$134,000.00	0.1
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$48,500.00	0.0
DENMARK STATE BANK	2	\$87,000.00	0.1

DESCO FEDERAL CREDIT UNION	1	\$84,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$296,284.00	0.3
DHCU COMMUNITY CREDIT UNION	3	\$185,150.00	0.2
DIAMOND CREDIT UNION	1	\$73,022.51	0.
DIME BANK	1	\$63,000.00	0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$73,500.00	0.
DUBUQUE BANK AND TRUST	2	\$126,260.00	0.1
DUPACO COMMUNITY CREDIT UNION	3	\$218,809.57	0.2
DUPAGE CREDIT UNION	1	\$74,690.00	0.
EAST BOSTON SAVINGS BANK	1	\$65,000.00	0.0
EDGAR COUNTY BANK & TRUST CO.	1	\$50,000.00	0.0
ELEVATIONS CREDIT UNION	1	\$82,200.00	0.1
EMPIRE BANK	2	\$128,200.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$76,200.00	0.
EMPOWER FEDERAL CREDIT UNION	9	\$540,742.00	0.7
ENT FEDERAL CREDIT UNION	2	\$121,461.07	0.1
ENVISION CREDIT UNION	1	\$80,000.00	0.1
ESB MORTGAGE COMPANY	1	\$64,500.00	0.0
EVABANK	1	\$59,733.00	0.0
EVOLVE BANK & TRUST	3	\$158,717.38	0.2
FAA CREDIT UNION	1	\$75,000.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$82,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$174,650.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,150.00	0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$77,656.35	0.
FAMILY FIRST MORTGAGE INC	1	\$76,000.00	0.
FAMILY SAVINGS CREDIT UNION	1	\$61,000.00	0.0
FARMERS & MERCHANTS BANK	1	\$64,500.00	0.0
FARMERS & MERCHANTS BANK & TRUST	1	\$58,500.00	0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$64,400.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$260,015.00	0.3
FARMERS SAVINGS BANK	1	\$66,500.00	0.0
FARMERS STATE BANK	1	\$52,761.79	0.0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$43,000.00	0.0
FARMERS TRUST & SAVINGS BANK	1	\$53,558.19	0.0
FBC MORTGAGE, LLC	1	\$33,750.00	0.0
FIDELITY BANK	2	\$128,400.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$121,100.00	0.1
FIREFIIGHTERS CREDIT UNION	1	\$75,000.00	0.
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$79,644.00	0.1
FIRST BANK	1	\$81,000.00	0.1
FIRST BANK & TRUST	2	\$118,000.00	0.1

FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$83,000.00	0.1
FIRST BANK OF OWASSO	1	\$63,217.43	0.0
FIRST BANK OF TENNESSEE	1	\$29,867.83	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$137,200.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	2	\$144,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$147,100.00	0.1
FIRST CIITZENS BANK & TRUST COMPANY	1	\$45,000.00	0.0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$119,500.00	0.1
FIRST COMMUNITY CREDIT UNION	2	\$132,250.00	0.1
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$83,359.83	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$69,000.00	0.0
FIRST COUNTY BANK	1	\$56,466.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$162,125.00	0.2
FIRST FEDERAL SAVINGS BANK	2	\$143,300.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$80,765.48	0.1
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,639.70	0.1
FIRST INTERSTATE BANK	4	\$281,576.62	0.3
FIRST MIDWEST BANK	7	\$435,550.35	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	3	\$171,680.45	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$48,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$45,250.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$176,800.00	0.2
FIRST NAITONAL BANK OF GRANDBURY	1	\$79,301.17	0.
FIRST NATIONAL BANK	2	\$120,000.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$30,000.00	0.0
FIRST NATIONAL BANK IN FAIRFIELD	1	\$79,000.00	0.
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$69,502.32	0.0
FIRST NATIONAL BANK OF CARMI	1	\$59,000.00	0.0
FIRST NATIONAL BANK OF GILMER	1	\$77,000.00	0.
FIRST NATIONAL BANK OF LE CENTER	1	\$72,000.00	0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$54,800.00	0.0
FIRST PLACE BANK	10	\$698,273.20	0.9
FIRST SECURITY BANK	1	\$58,650.00	0.0
FIRST SOUTHEAST BANK	1	\$74,165.11	0.
FIRST STATE	1	\$64,531.83	0.0
FIRST STATE BANK	3	\$199,661.30	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$204,200.00	0.2
FIRST STATE COMMUNITY BANK	2	\$133,304.14	0.1
FIRST TRUST AND SAVINGS BANK	1	\$72,400.00	0.
FIRST TRUST BANK OF ILLINOIS	1	\$30,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$186,310.00	0.2

FIRSTAR BANK, N.A.	1	\$64,000.00	0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$74,325.04	0.
FIRSTBANK PUERTO RICO	2	\$135,391.64	0.1
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$179,727.48	0.2
FIRSTMERIT BANK, N.A.	14	\$863,588.63	1.1
FIVE STAR CREDIT UNION	1	\$50,000.00	0.0
FLANAGAN STATE BANK	1	\$35,000.00	0.0
FNB BANK, N.A.	1	\$56,200.00	0.0
FNB TRENTON	1	\$80,000.00	0.1
FORT COMUNITY CREDIT UNION	1	\$60,000.00	0.0
FORUM CREDIT UNION	1	\$39,791.60	0.0
FORWARD FINANCIAL BANK SSB	1	\$82,000.00	0.1
FOUNTAIN CITY FUNDING	1	\$81,800.00	0.1
FRANKENMUTH CREDIT UNION	4	\$292,928.26	0.3
FREMONT BANK	4	\$299,178.32	0.
FULTON BANK, N.A.	11	\$719,620.00	0.9
GATEWAY MORTGAGE CORPORATION	3	\$219,800.00	0.2
GLASS CITY FEDERAL CREDIT UNION	2	\$82,500.00	0.1
GLENWOOD STATE BANK	1	\$70,000.00	0.0
GMFS LLC	2	\$147,000.00	0.1
GREAT SOUTHERN BANK	1	\$71,000.00	0.0
GREAT WESTERN BANK	9	\$529,750.00	0.
GREEN BELT BANK & TRUST, ORGANIZED	2	\$136,100.00	0.1
GTE FEDERAL CREDIT UNION	5	\$244,174.85	0.3
GUARANTY TRUST COMPANY	2	\$117,700.00	0.1
GUARDIAN CREDIT UNION	6	\$366,000.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	6	\$385,802.96	0.5
GUILD MORTGAGE COMPANY	3	\$167,180.00	0.2
HAMPDEN BANK	1	\$74,334.79	0.
HARBORONE CREDIT UNION	7	\$392,733.00	0.5
HEARTLAND BANK	2	\$157,800.00	0.2
HERGET BANK, NATIONAL ASSOCIATION	2	\$146,000.00	0.1
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$72,454.37	0.
HILLTOP NATIONAL BANK	1	\$71,000.00	0.0
HNB NATIONAL BANK	5	\$263,459.63	0.3
HOME BANK	1	\$60,728.55	0.0
HOME FEDERAL BANK	4	\$265,000.00	0.3
HOME FINANCING CENTER, INC.	1	\$79,300.00	0.
HOME SAVINGS AND LOAN CO	1	\$74,000.00	0.
HOME TOWN FEDERAL CREDIT UNION	1	\$60,733.92	0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,000.00	0.
HOMEOWNERS MORTGAGE	1	\$63,546.81	0.0
HOMETOWN BANK	1	\$49,784.06	0.0
HONOR BANK	1	\$73,000.00	0.

HONOR CU	1	\$73,000.00	0.
HORIZON BANK N A	4	\$252,900.00	0.3
HORIZON BANK, N.A.	2	\$103,100.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$59,475.88	0.0
HSBC BANK USA, N.A.	1	\$70,000.00	0.0
HUTCHINSON CREDIT UNION	2	\$121,634.68	0.1
IBERIABANK MORTGAGE COMPANY	1	\$75,000.00	0.
IDAHO CENTRAL CREDIT UNION	6	\$359,800.00	0.4
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$77,000.00	0.
INDIANHEAD CREDIT UNION	1	\$67,550.00	0.0
INSIGHT CREDIT UNION	1	\$80,000.00	0.1
INTEGRITY FEDERAL CREDIT UNION	1	\$35,000.00	0.0
IOWA BANKERS MORTGAGE CORPORATION	5	\$314,579.23	0.4
IOWA STATE BANK	2	\$155,950.00	0.2
IPAVA STATE BANK	2	\$99,200.00	0.1
JACKSBORO NATIONAL BANK	1	\$78,846.20	0.
JOHN O. MELBY & CO. BANK	1	\$74,331.70	0.
JONAH BANK OF WYOMING	1	\$78,750.00	0.
JSC FEDERAL CREDIT UNION	2	\$86,900.00	0.1
KELLEY MORTGAGE, LLC	1	\$50,138.00	0.0
KELLOGG COMMUNITY FCU	1	\$64,300.00	0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$50,000.00	0.0
KEOKUK COUNTY STATE BANK	1	\$48,000.00	0.0
KEOKUK SAVINGS BANK & TRUST CO	1	\$42,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$61,200.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$45,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	2	\$77,500.00	0.
LAKE HURON CREDIT UNION	1	\$55,000.00	0.0
LANDMARK CREDIT UNION	2	\$132,653.36	0.1
LEADERS CREDIT UNION	1	\$73,677.22	0.
LEIGHTON STATE BANK	1	\$80,000.00	0.1
LIBERTY BANK	1	\$63,000.00	0.0
LIBERTY BANK OF ARKANSAS	1	\$79,095.96	0.
LIBERTY NATIONAL BANK	1	\$64,500.00	0.0
LINCOLN SAVINGS BANK	3	\$181,750.00	0.2
LINN AREA CREDIT UNION	1	\$44,675.88	0.0
LOS ALAMOS NATIONAL BANK	3	\$214,275.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$83,000.00	0.1
LUANA SAVINGS BANK	1	\$74,311.25	0.
MAINSTREET CREDIT UNION	1	\$42,250.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$72,455.57	0.
MAQUOKETA STATE BANK	1	\$56,000.00	0.0
MARINE BANK	1	\$79,497.01	0.1
MARION COUNTY STATE BANK	1	\$60,000.00	0.0

MARQUETTE BANK	3	\$157,700.00	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$47,500.00	0.0
MCCLAIN BANK	1	\$84,200.00	0.1
MEMBER FIRST MORTGAGE, LLC	4	\$215,754.86	0.2
MEMBERS MORTGAGE COMPANY, INC.	4	\$272,000.00	0.3
MERCANTILE BANK	1	\$40,709.18	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$290,905.56	0.3
MERIDIAN BANK	1	\$56,000.00	0.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$56,288.96	0.0
MID AMERICAN CREDIT UNION	2	\$88,801.68	0.1
MIDLAND COMMUNITY BANK	1	\$84,700.00	0.1
MIDLAND STATES BANK	6	\$402,851.22	0.5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$51,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$80,200.00	0.1
MIDWEST HERITAGE BANK	2	\$132,570.64	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$70,000.00	0.0
MIDWEST LOAN SERVICES, INC.	7	\$396,321.89	0.5
MIDWEST REGIONAL CREDIT UNION	1	\$56,500.00	0.0
MIDWESTONE BANK	2	\$141,000.00	0.1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$262,100.00	0.3
MORTGAGE CENTER, LLC	2	\$55,000.00	0.0
MORTGAGE CLEARING CORP	2	\$108,200.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.
MORTON COMMUNITY BANK	1	\$60,600.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$113,306.43	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$77,500.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$220,502.54	0.2
NATIONAL BANK OF OHIO	1	\$76,458.24	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$168,175.00	0.2
NATIONWIDE BANK	1	\$66,400.00	0.0
NAVIGATOR CREDIT UNION	1	\$73,829.55	0.
NCB, FSB	1	\$69,000.00	0.0
NETWORK FUNDING, L.P.	2	\$155,000.00	0.
NEW MEXICO BANK AND TRUST	1	\$70,000.00	0.0
NORTHVIEW BANK	1	\$84,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$79,242.24	0.
NORTHWESTERN MORTGAGE CO.	4	\$262,005.00	0.3
NORTHWOODS BANK OF MINNESOTA	1	\$81,000.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	3	\$161,500.00	0.2
NUMERICA CREDIT UNION	1	\$65,900.00	0.0
OAK CREEK VALLEY BANK	1	\$78,228.82	0.
OCEANFIRST BANK	1	\$59,733.00	0.0
	1	\$59,733.00	0.0

OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION			
OLD SECOND NATIONAL BANK	1	\$79,000.00	0.
OMNI AMERICAN BANK	1	\$70,300.00	0.0
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.1
OREGONIANS FEDERAL CREDIT UNION	1	\$78,644.93	0.
ORIENTAL BANK AND TRUST	1	\$77,542.19	0.
OZARK MOUNTAIN BANK	2	\$96,136.89	0.1
PACIFIC BAY LENDING GROUP	1	\$84,000.00	0.1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$26,900.00	0.0
PAPER CITY SAVINGS ASSOCIATION	4	\$257,000.00	0.3
PARAMOUNT EQUITY MTG LLC	1	\$77,000.00	0.
PARK BANK	1	\$55,125.00	0.0
PATELCO CREDIT UNION	1	\$80,000.00	0.1
PENTAGON FEDERAL C. U.	5	\$346,339.75	0.4
PEOPLES BANK	4	\$245,200.00	0.3
PEOPLES NATIONAL BANK OF MORA	1	\$75,635.78	0.
PEOPLES STATE BANK OF BLOOMER	1	\$82,500.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$59,896.33	0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$38,957.05	0.0
PIGEON FALLS STATE BANK	1	\$45,710.21	0.0
PINNACLE BANK	1	\$32,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$230,350.00	0.
PIONEER CREDIT UNION	6	\$423,600.00	0.5
PLAINS COMMERCE BANK	3	\$222,950.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$123,850.00	0.1
PMAC LENDING SERVICES, INC.	1	\$80,000.00	0.1
POINT LOMA CREDIT UNION	1	\$71,300.00	0.0
PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	\$54,391.99	0.0
PRAIRIE STATE BANK & TRUST	1	\$71,728.84	0.0
PREMIERBANK	1	\$74,400.00	0.
PRIMARY CAPITAL ADVISORS LC	2	\$106,000.00	0.1
PRIMESOUTH BANK	1	\$39,825.53	0.0
PRIMEWEST MORTGAGE	1	\$73,000.00	0.
PRIMEWEST MORTGAGE CORP	1	\$53,625.00	0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$145,500.00	0.1
PROVIDENCE BANK	1	\$79,700.00	0.1
PSECU	5	\$232,736.12	0.3
PYRAMAX BANK	1	\$82,326.87	0.1
PYRAMAX BANK FSB	2	\$137,992.37	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	2	\$122,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$50,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$70,000.00	0.0
RED RIVER BANK, A CORPORATION	1	\$69,691.59	0.0
REDWOOD CAPITAL BANK	1	\$80,700.00	0.1

REDWOOD CREDIT UNION	1	\$82,000.00	0.1
RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$238,500.00	0.3
RENDON MORTGAGE BANKERS	1	\$82,129.20	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$83,200.00	0.1
RESIDENTIAL HOME FUNDING CORP	1	\$68,500.00	0.0
RIDDELL NATIONAL BANK	2	\$135,510.38	0.1
RIVER CITIES BANK	1	\$58,000.00	0.0
RIVER VALLEY BANK	1	\$71,184.98	0.0
RIVERSIDE COMMUNITY BANK	1	\$82,300.00	0.1
ROCKY MOUNTAIN BANK	1	\$73,500.00	0.
ROYAL BANK	2	\$131,000.00	0.1
ROYAL CREDIT UNION	8	\$433,128.36	0.5
SABINE STATE BANK & TRUST CO., INC.	2	\$100,818.76	0.1
SALAL CREDIT UNION	1	\$42,250.00	0.0
SAN ANGELO BANKING CENTER	1	\$80,080.00	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$52,565.04	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$77,000.00	0.
SCHWERTNER STATE BANK	1	\$42,580.95	0.0
SCOTIABANK OF PUERTO RICO	4	\$254,433.86	0.3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,600.00	0.0
SECURITY SAVINGS BANK	1	\$56,000.00	0.0
SECURITY STATE BANK	2	\$117,900.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$135,800.00	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$83,200.00	0.1
SHELBY COUNTY STATE BANK	1	\$60,000.00	0.0
SHERBURNE STATE BANK	1	\$45,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$525,687.78	0.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$31,600.00	0.0
SIR FEDERAL CREDIT UNION	2	\$53,200.00	0.0
SIU CREDIT UNION	2	\$140,223.84	0.1
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,700.00	0.1
SOMERSET TRUST COMPANY	2	\$114,107.00	0.1
SOUND COMMUNITY BANK	4	\$265,100.00	0.3
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$82,800.00	0.1
SOUTH STORY BANK AND TRUST	1	\$84,800.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$40,000.00	0.0
SOVEREIGN BANK, N.A.	3	\$197,000.00	0.2
SPRATT SAVINGS AND LOAN	1	\$29,000.00	0.0
STANDARD BANK AND TRUST	1	\$58,000.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$83,900.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	1	\$59,730.33	0.0
STATE BANK OF FLORENCE	1	\$21,500.00	0.0
STATE BANK OF THE LAKES	5	\$329,556.37	0.4
STATE STREET BANK & TRUST COMPANY	1	\$80,000.00	0.1

STEARNS LENDING INC.	12	\$848,450.00	1.1
STERLING FEDERAL CREDIT UNION	1	\$39,050.45	0.0
STOCK YARDS BANK & TRUST COMPANY	16	\$1,029,923.18	1.3
STOCKMAN BANK OF MONTANA	2	\$114,850.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$189,269.05	0.2
SUPERIOR FEDERAL CREDIT UNION	1	\$75,000.00	0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	3	\$141,393.64	0.1
SWBC MORTGAGE CORPORATION	10	\$713,254.93	0.9
TALMER BANK AND TRUST	2	\$161,000.00	0.2
TEXANS CREDIT UNION	1	\$81,631.45	0.1
TEXAS BANK	1	\$63,000.00	0.0
THE BANK OF MAINE	1	\$63,500.00	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$135,000.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$74,000.00	0.
THE EXCHANGE STATE BANK	1	\$62,500.00	0.0
THE FARMERS AND MERCHANTS NATIONAL	2	\$110,475.35	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$70,680.88	0.0
THE HONESDALE NATIONAL BANK ISAOA	3	\$189,462.90	0.2
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,000.00	0.1
THE NORTHUMBERLAND NATIONAL BANK	1	\$78,675.00	0.
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$74,010.67	0.
THIRD NATIONAL BANK OF SEDALIA	1	\$69,500.00	0.0
THRIVENT FEDERAL CREDIT UNION	2	\$117,100.00	0.1
TOWN AND COUNTRY BANK	1	\$54,000.00	0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$106,400.00	0.1
TRADITION MORTGAGE LLC	1	\$65,000.00	0.0
TRAVERSE CITY STATE BANK	2	\$127,500.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.1
TSB BANK	1	\$47,650.00	0.0
TWIN LAKES COMMUNITY BANK	1	\$79,651.04	0.1
TWO RIVERS BANK AND TRUST	1	\$78,500.00	0.
UMPQUA BANK	5	\$338,606.65	0.4
UNION SAVINGS BANK	106	\$6,677,443.58	8.8
UNION SAVINGS BANKING	4	\$305,102.59	0.
UNITED BANK & TRUST	2	\$136,000.00	0.1
UNITED BAY COMMUNITY CREDIT UNION	1	\$31,500.00	0.0
UNITED COMMUNITY BANK	8	\$472,950.00	0.6
UNITED FIDELITY FUNDING, CORP	2	\$129,000.00	0.1
UNITED FIDELITY FUNDING, CORP.	1	\$53,500.00	0.0
UNITED SA FEDERAL CREDIT UNION	1	\$49,777.50	0.0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$72,671.90	0.
UNITED WHOLESALE MORTGAGE	7	\$525,750.00	0.6

	UNITY BANK	1	\$34,500.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$64,710.74	0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$64,000.00	0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$62,000.00	0.0
	UNIVEST BANK AND TRUST	1	\$65,942.90	0.0
	UNIVEST BANK AND TRUST CO	1	\$58,000.00	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$68,500.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$197,000.00	0.2
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.
	VIRGINIA CREDIT UNION	1	\$48,500.00	0.0
	WASHINGTON COUNTY BANK	1	\$80,000.00	0.1
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$72,475.35	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,200.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$220,684.17	0.2
	WEBSTER BANK, N.A.	1	\$75,000.00	0.
	WEBSTER CITY FEDERAL SAVINGS BANK	2	\$113,900.00	0.1
	WEST GATE BANK	3	\$209,124.77	0.2
	WESTBY CO-OP CREDIT UNION	1	\$26,000.00	0.0
	WESTCONSIN CREDIT UNION	1	\$71,009.40	0.0
	WESTSTAR MORTGAGE, INC.	1	\$81,000.00	0.1
	WICHITA FEDERAL CREDIT UNION	1	\$56,172.63	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$70,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$57,319.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$40,000.00	0.0
	WVHDF	1	\$50,000.00	0.0
	YORK TRADITIONS BANK	1	\$76,500.00	0.
	Unavailable	35	\$2,224,598.21	2.
Total		1,188	\$75,668,111.50	100
31417EUH2	1STBANCORP MORTGAGE	1	\$70,000.00	0.2
	3 RIVERS FEDERAL CU	1	\$50,000.00	0.
	ACADEMY MORTGAGE CORPORATION	2	\$138,750.00	0.5
	ADVANCIAL FEDERAL CREDIT UNION	1	\$55,700.00	0.2
	ADVANTAGE COMMUNITY BANK	1	\$70,400.00	0.2
	ALASKA USA MORTGAGE COMPANY	1	\$79,640.43	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$153,539.35	0.6
	ALLIANT BANK	1	\$75,000.00	0.
	ALPINE BANK & TRUST CO.	2	\$113,509.20	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$71,000.00	0.2
	AMARILLO NATIONAL BANK	6	\$410,466.33	1.6
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$126,075.82	0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$82,800.00	0.3
	AMERICAN FINANCE HOSE LARIBA	1	\$35,000.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$87,171.12	0.3

AMERICAN NATIONAL BANK	1	\$72,000.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$83,250.00	0.3
AMERIFIRST FINANCIAL CORPORATION	3	\$162,800.00	0.6
ANCHORBANK, FSB	3	\$211,300.00	0.8
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$52,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$291,740.50	1.1
AURORA FINANCIAL GROUP, INC.	2	\$150,119.58	0.5
BANCORPSOUTH BANK	5	\$334,134.99	1.3
BANK MUTUAL	1	\$41,741.87	0.1
BANK OF SPRINGFIELD	2	\$75,908.22	0.3
BANK OF THAYER	1	\$67,500.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$208,281.91	0.8
BANKERS' BANK	5	\$331,850.00	1.3
BANKIOWA	1	\$62,600.00	0.2
BANNER BANK	1	\$83,100.00	0.3
BELLCO CREDIT UNION	1	\$75,000.00	0.3
BEVERLY COOPERATIVE BANK	1	\$72,400.00	0.2
BLACKHAWK BANK	1	\$36,000.00	0.1
BLOOMFIELD STATE BANK	1	\$72,800.00	0.2
BNYMELLON	1	\$45,500.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$56,997.73	0.2
BOONE COUNTY NATIONAL BANK	1	\$84,500.00	0.3
BUSEY BANK,	2	\$149,500.00	0.5
C.U. MORTGAGE SERVICES, INC.	2	\$123,600.00	0.4
CARROLLTON BANK	1	\$80,000.00	0.3
CENTRAL BANK ILLINOIS	1	\$16,875.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$149,500.00	0.5
CENTRAL STATE BANK	1	\$30,000.00	0.1
CENTRAL TRUST BANK	1	\$73,459.58	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$99,700.00	0.4
CESSNA EMPLOYEES CREDIT UNION	1	\$49,732.12	0.2
CHEMICAL BANK	2	\$133,400.00	0.5
CITADEL FEDERAL CREDIT UNION	2	\$152,497.13	0.6
CITIZENS BANK OF WASHINGTON COUNTY	1	\$65,000.00	0.2
CITIZENS FIRST BANK	1	\$51,303.66	0.2
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$63,500.00	0.2
CITIZENS NATIONAL BANK OF PARIS	1	\$52,839.26	0.2
CITY NATIONAL BANK	1	\$74,672.85	0.3
COBALT MORTGAGE	1	\$52,000.00	0.2
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$62,784.39	0.2
COLONIAL SAVINGS, F.A.	1	\$79,700.00	0.3
COMMERCE NATIONAL BANK	1	\$72,150.00	0.2
COMMUNITY FIRST CREDIT UNION	2	\$142,644.00	0.5

COMMUNITY FIRST CREDIT UNION OF FL	1	\$24,000.00	0.
COMMUNITY TRUST BANK	3	\$184,588.31	0.7
COMMUNITYONE BANK, N.A.	3	\$135,142.64	0.5
CONSUMER LOAN SERVICES, LLC	2	\$109,195.35	0.4
CORNERSTONE BANK	1	\$70,000.00	0.2
CORTRUST MORTGAGE INC	1	\$49,200.00	0.
COVANTAGE CREDIT UNION	1	\$58,500.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$79,644.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,447.56	0.1
DHA FINANCIAL INC.	1	\$64,000.00	0.2
DHCU COMMUNITY CREDIT UNION	3	\$184,800.00	0.7
DUBUQUE BANK AND TRUST	1	\$27,600.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$59,150.00	0.2
EDGAR COUNTY BANK & TRUST CO	2	\$70,340.00	0.2
ELGA CREDIT UNION	1	\$58,700.00	0.2
EMPOWER CREDIT UNION	1	\$73,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$65,000.00	0.2
ENVISION CREDIT UNION	1	\$60,000.00	0.2
EQUISHARE CREDIT UNION	1	\$65,705.93	0.2
EQUITY RESOURCES, INC.	1	\$80,000.00	0.3
EVERGREEN CREDIT UNION	1	\$84,123.98	0.3
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$80,000.00	0.3
EXHANGE BANK & TRUST	1	\$45,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE	1	\$69,100.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$50,000.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$83,000.00	0.3
FARMERS & MERCHANTS BANK	1	\$57,986.04	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$153,500.00	0.6
FARMERS STATE BANK	1	\$60,000.00	0.2
FIDELITY BANK	1	\$60,000.00	0.2
FIDELITY COOPERATIVE BANK	1	\$55,000.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$47,200.00	0.1
FIRST BANK & TRUST	2	\$114,200.00	0.4
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$41,377.44	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$58,400.00	0.2
FIRST BANK OF OWASSO	1	\$53,000.00	0.2
FIRST CENTRAL STATE BANK	1	\$69,000.00	0.2
FIRST CITIZENS' FEDERAL CREDIT UNIO	2	\$112,716.85	0.4
FIRST COMMUNITY CREDIT UNION	1	\$71,350.00	0.2
FIRST FEDERAL BANK	1	\$74,369.56	0.
FIRST FEDERAL BANK OF OHIO	1	\$70,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$42,400.00	0.1
FIRST FIDELITY BANK, N.A.	1	\$75,000.00	0.

FIRST MIDWEST BANK	2	\$115,111.29	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$63,000.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$63,000.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$65,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,500.00	0.2
FIRST PLACE BANK	2	\$96,700.00	0.3
FIRST STATE COMMUNITY BANK	2	\$137,459.80	0.5
FIRSTBANK PUERTO RICO	2	\$135,391.42	0.5
FIRSTMERIT BANK, N.A.	5	\$314,200.00	1.2
FLANAGAN STATE BANK	1	\$76,940.00	0.3
FORWARD FINANCIAL BANK SSB	1	\$84,000.00	0.3
FOUNTAIN CITY FUNDING	1	\$64,000.00	0.2
FRANKENMUTH CREDIT UNION	1	\$72,500.00	0.2
FULTON BANK, N.A.	1	\$66,000.00	0.2
GATEWAY MORTGAGE CORPORATION	3	\$155,320.00	0.6
GENERAL MILLS CREDIT UNION	1	\$65,000.00	0.2
GESA CREDIT UNION	1	\$61,500.00	0.2
GLENWOOD STATE BANK	1	\$83,200.00	0.3
GMFS LLC	2	\$147,950.00	0.5
GRAND VALLEY CO-OP CREDIT UNION	1	\$54,100.00	0.2
GREAT SOUTHERN BANK	2	\$112,500.00	0.4
GREAT WESTERN BANK	3	\$199,000.00	0.7
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.2
GREENLEAF WAYSIDE BANK	1	\$82,400.00	0.3
GTE FEDERAL CREDIT UNION	1	\$45,000.00	0.1
GUARDIAN CREDIT UNION	1	\$75,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	4	\$250,427.11	0.9
GUILD MORTGAGE COMPANY	1	\$78,500.00	0.3
HEALTH AND EDUCATION FCU	1	\$71,250.00	0.2
HEARTLAND CREDIT UNION	1	\$66,850.00	0.2
HERITAGE BANK	1	\$80,370.73	0.3
HICKORY POINT BANK & TRUST	1	\$79,488.53	0.3
HILLS BANK AND TRUST COMPANY	1	\$41,302.31	0.1
HONOR BANK	1	\$55,500.00	0.2
HORIZON BANK N A	1	\$83,000.00	0.3
HORIZON BANK, N.A.	1	\$52,000.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$121,300.00	0.4
INSIGHT CREDIT UNION	1	\$83,000.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$56,000.00	0.2
IPAVA STATE BANK	1	\$66,000.00	0.2
KEOKUK COUNTY STATE BANK	1	\$68,000.00	0.2
KEYSTONE BANK	1	\$77,000.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$72,400.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$73,600.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$83,000.00	0.3

LINCOLN SAVINGS BANK	1	\$76,000.00	0.
LOS ALAMOS NATIONAL BANK	1	\$71,082.41	0.2
MARINE BANK	3	\$131,420.79	0.5
MAROON FINANCIAL CREDIT UNION	1	\$53,000.00	0.2
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$70,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$241,488.81	0.9
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,750.00	0.2
MID PENN BANK	1	\$74,000.00	0.2
MID-ISLAND MORTGAGE CORP.	1	\$75,000.00	0.
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.
MIDFLORIDA CREDIT UNION	1	\$76,400.00	0.
MIDLAND STATES BANK	2	\$99,500.00	0.
MIDWEST LOAN SERVICES, INC.	2	\$148,000.00	0.5
MIDWESTONE BANK	1	\$49,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$50,000.00	0.
MONTICELLO BANKING COMPANY	1	\$59,000.00	0.2
MORTGAGE CENTER, LLC	1	\$64,800.00	0.2
MORTGAGE CLEARING CORP	1	\$80,000.00	0.3
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$68,180.85	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$59,000.00	0.2
NCB, FSB	1	\$83,391.05	0.3
NETWORK FUNDING, L.P.	1	\$61,000.00	0.2
NORTHEAST SECURITY BANK	1	\$73,500.00	0.2
NORTHWESTERN MORTGAGE CO.	2	\$142,600.00	0.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$47,000.00	0.1
OHNWARD BANK & TRUST	1	\$64,800.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$72,000.00	0.2
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.3
ORNL FEDERAL CREDIT UNION	2	\$117,750.00	0.4
PANHANDLE STATE BANK	1	\$83,000.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$74,669.56	0.
PATELCO CREDIT UNION	1	\$59,000.00	0.2
PBI BANK INC	1	\$68,000.00	0.2
PENTAGON FEDERAL C. U.	1	\$65,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,000.00	0.2
PEOPLES STATE BANK	1	\$62,700.00	0.2
PEOPLES STATE BANK OF BLOOMER	2	\$134,500.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$56,000.00	0.2
PLAINS COMMERCE BANK	1	\$53,764.46	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$77,800.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$49,080.11	0.1
PREMIER HOME MORTGAGE	1	\$58,708.70	0.2

PROFESSIONAL FEDERAL CREDIT UNION	3	\$162,050.00	0.6
PS BANK	1	\$83,000.00	0.3
PSECU	6	\$330,791.39	1.3
REDSTONE FEDERAL CREDIT UNION	1	\$60,461.83	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$59,000.00	0.2
ROYAL BANK	1	\$52,000.00	0.2
ROYAL CREDIT UNION	2	\$110,541.80	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$120,000.00	0.4
SCOTIABANK DE PUERTO RICO	1	\$43,250.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$83,377.31	0.3
SECURITY BANK	1	\$65,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$143,000.00	0.5
SERVICE 1ST FEDERAL CREDIT UNION	1	\$75,000.00	0.3
SHELL LAKE STATE BANK	1	\$39,715.61	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$292,850.25	1.1
SIR FEDERAL CREDIT UNION	2	\$65,500.00	0.2
SOMERSET TRUST COMPANY	2	\$103,477.00	0.4
SOUND COMMUNITY BANK	1	\$72,750.00	0.2
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$153,200.00	0.6
SOUTHERN BANCORP BANK	1	\$83,500.00	0.3
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$57,739.32	0.2
SOVEREIGN BANK, N.A.	1	\$78,000.00	0.3
SPIRE FCU	1	\$48,500.00	0.1
ST.MARY'S BANK	1	\$66,000.00	0.2
STANDARD BANK AND TRUST	1	\$63,026.51	0.2
STATE BANK OF THE LAKES	1	\$77,000.00	0.3
STATE SAVINGS BANK	1	\$78,000.00	0.3
STATEWIDE FEDERAL CREDIT UNION	1	\$59,730.33	0.2
STEARNS LENDING INC.	3	\$192,400.00	0.7
STOCK YARDS BANK & TRUST COMPANY	5	\$287,714.06	1.1
SUMMIT CREDIT UNION	1	\$28,000.00	0.1
SUPERIOR FEDERAL CREDIT UNION	1	\$81,000.00	0.3
SWBC MORTGAGE CORPORATION	5	\$358,587.19	1.4
TEXAS BANK	3	\$176,650.00	0.7
THE F&M BANK & TRUST COMPANY	1	\$70,900.00	0.2
THE FIRST NATIONAL BANK OF BASTROP	1	\$78,456.28	0.3
THE FIRST TRUST AND SAVINGS BANK OF	1	\$78,000.00	0.3
THE FLORA BANKING COMPANY	1	\$82,000.00	0.3
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$67,000.00	0.2
TRADERS NATIONAL BANK	1	\$75,500.00	0.3
TSB BANK	1	\$63,500.00	0.2
UNION SAVINGS BANK	34	\$2,203,911.46	8.7
UNION SAVINGS BANKING	2	\$133,891.79	0.5
UNITED COMMUNITY BANK	2	\$125,100.00	0.5

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$39,822.00	0.1
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$55,501.00	0.2
	UNITED WHOLESALE MORTGAGE	1	\$81,500.00	0.3
	VALLEY BANK AND TRUST CO.	1	\$60,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$72,000.00	0.2
	VILLAGE MORTGAGE	1	\$80,000.00	0.3
	VIRGINIA CREDIT UNION	1	\$82,000.00	0.3
	WADENA STATE BANK	1	\$53,500.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$52,200.00	0.2
	WEST GATE BANK	1	\$50,000.00	0.3
	WEST MILTON STATE BANK	1	\$77,000.00	0.3
	WESTBY CO-OP CREDIT UNION	1	\$40,300.00	0.1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$72,500.00	0.2
	WHITAKER BANK, INC.	1	\$59,735.65	0.2
	WISCONSIN BANK AND TRUST	2	\$136,500.00	0.5
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$45,304.50	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,800.00	0.2
	Unavailable	6	\$398,703.00	1.4
Total		401	\$25,188,258.91	100
31417EJ8	ACADEMY MORTGAGE CORPORATION	2	\$539,000.00	3.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$231,401.00	1.5
	BUSEY BANK,	1	\$190,000.00	1.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$535,800.00	3.5
	COLE TAYLOR BANK	1	\$217,200.00	1.4
	COMMUNITY BANK OWATONNA	1	\$350,449.15	2.3
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$227,000.00	1.3
	DUPACO COMMUNITY CREDIT UNION	1	\$260,000.00	1.7
	ENVISION CREDIT UNION	2	\$420,000.00	2.7
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$227,500.00	1.3
	FBC MORTGAGE, LLC	2	\$685,125.78	4.5
	FIDELITY BANK	2	\$699,453.00	4.6
	FIRST CHOICE LOAN SERVICES, INC.	2	\$649,500.00	4.1
	GMFS LLC	1	\$180,000.00	1.1
	GRAND BANK NA	1	\$267,000.00	1.7
	HOMEBANC, N.A.	1	\$417,000.00	2.7
	HORIZON BANK N A	1	\$234,300.00	1.5
	INSIGHT CREDIT UNION	2	\$394,735.56	2.6
	JAMES B. NUTTER & COMPANY	1	\$199,800.00	1.3
	LOANDEPOT.COM, LLC	1	\$320,000.00	2.1
	M/I FINANCIAL CORP.	1	\$187,550.00	1.2
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$185,700.00	1.2
	NATIONAL BANK OF COMMERCE	2	\$424,734.03	2.8

	OLD FLORIDA NATIONAL BANK	2	\$405,000.00	2.6
	RAYMOND JAMES BANK, N.A.	2	\$805,000.00	5.3
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,113,450.00	7.3
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$185,800.00	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$194,434.00	1.2
	SOVEREIGN BANK, N.A.	1	\$348,000.00	2.3
	STEARNS LENDING INC.	1	\$216,000.00	1.4
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$186,000.00	1.2
	THE PARK BANK	1	\$417,000.00	2.7
	UNITED WHOLESALE MORTGAGE	4	\$1,079,886.00	7.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$183,189.32	1.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	2.7
	WATERSTONE MORTGAGE CORPORATION	1	\$210,000.00	1.3
	WESTSTAR MORTGAGE, INC.	3	\$905,200.00	5.9
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$412,000.00	2.7
Total		57	\$15,121,207.84	100
31417EUK5	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$606,000.00	0.3
	1ST CONSTITUTION	1	\$182,500.00	0.0
	3 RIVERS FEDERAL CU	1	\$413,247.26	0.1
	ABERDEEN PROVING GROUND FCU	1	\$176,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$747,500.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,000.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$304,000.00	0.0
	AFFILIATED MORTGAGE COMPANY	5	\$1,335,389.48	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,190.98	0.0
	ALL FIRST MORTGAGE SERVICES INC.	1	\$275,000.00	0.0
	ALLIANCE BANK	1	\$215,038.79	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,583.75	0.1
	ALLIED MORTGAGE GROUP	2	\$535,500.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$194,300.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$625,400.00	0.2
	AMERICAN FINANCE HOUSE LARIBA	1	\$360,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,500.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$636,758.47	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$232,100.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,859,300.00	0.6
	AMERICAN SAVINGS BANK, F.S.B.	2	\$729,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$207,000.00	0.0
	AMERICASH	2	\$428,500.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$392,000.00	0.1
	ANCHORBANK, FSB	6	\$1,380,900.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.1

ARKANSAS FEDERAL CREDIT UNION	3	\$646,173.94	0.2
ASPIRE FINANCIAL	1	\$278,991.63	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$3,158,538.61	1.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$198,720.00	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$279,500.00	0.0
BANCFIRST	1	\$248,000.00	0.0
BANCORPSOUTH BANK	5	\$1,366,900.00	0.4
BANK MUTUAL	2	\$417,089.85	0.1
BANK OF PUTNAM COUNTY	1	\$210,000.00	0.0
BANK OF THE CASCADES	3	\$785,200.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	11	\$3,191,877.75	1.0
BANK OF WHITTIER, N.A.	1	\$391,500.00	0.1
BANKERS' BANK	2	\$380,800.00	0.1
BAXTER CREDIT UNION	5	\$1,434,150.00	0.4
BAYCOAST BANK	2	\$550,000.00	0.1
BELL STATE BANK & TRUST	6	\$1,174,373.04	0.3
BELLCO CREDIT UNION	1	\$353,420.24	0.1
BERKSHIRE BANK	1	\$186,500.00	0.0
BNYMELLON	1	\$230,396.00	0.0
BOONE COUNTY NATIONAL BANK	1	\$208,000.00	0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$521,400.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$366,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$520,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$725,400.00	0.2
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$194,123.57	0.0
CAMBRIDGE SAVINGS BANK	3	\$1,018,000.00	0.3
CANYON COMMUNITY BANK	1	\$370,344.59	0.1
CARDINAL COMMUNITY CREDIT UNION	1	\$196,750.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$332,000.00	0.1
CASHCALL, INC.	79	\$25,918,054.41	8.5
CENDERA FUNDING, INC	1	\$383,660.00	0.1
CENTRAL STATE BANK	1	\$210,800.00	0.0
CENTRAL TRUST BANK	2	\$441,990.45	0.1
CENTURY LENDING COMPANY	2	\$684,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,065,700.00	1.0
CITADEL FEDERAL CREDIT UNION	1	\$237,903.55	0.0
CITIZENS FINANCIAL BANK	1	\$206,000.00	0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$311,095.46	0.
COBALT MORTGAGE	14	\$4,192,060.00	1.3
COLE TAYLOR BANK	20	\$5,490,992.16	1.8
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$294,169.53	0.

COLONIAL SAVINGS, F.A.	1	\$220,945.17	0.0
COLUMBIA CREDIT UNION	1	\$205,150.00	0.0
COMERICA BANK	2	\$738,000.00	0.2
COMMUNITY NATIONAL BANK	1	\$250,100.00	0.0
CONSUMER LOAN SERVICES, LLC	2	\$462,800.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$350,000.00	0.1
CONVERSE COUNTY BANK	1	\$189,500.00	0.0
CORNERSTONE HOME LENDING	2	\$566,930.85	0.1
CORNERSTONE MORTGAGE COMPANY	3	\$808,500.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$180,700.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$293,000.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$221,000.00	0.0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$304,129.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$455,860.79	0.1
CUSTOMERS BANK	3	\$1,200,350.00	0.4
DEDHAM INSTITUTION FOR SAVINGS	2	\$440,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$184,475.41	0.0
DELMAR FINANCIAL	1	\$178,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$560,200.00	0.1
DUBUQUE BANK AND TRUST	1	\$250,000.00	0.0
EITZEN STATE BANK	1	\$250,000.00	0.0
EMERY FEDERAL CREDIT UNION	1	\$378,325.79	0.1
ENT FEDERAL CREDIT UNION	4	\$1,094,123.78	0.3
ENVOY MORTGAGE, LTD.	1	\$285,000.00	0.0
EQUITABLE CO-OPERATIVE BANK	1	\$200,000.00	0.0
EVOLVE BANK & TRUST	2	\$793,640.60	0.2
EXCEL MORTGAGE SERVICING, INC.	2	\$510,137.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,591,935.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,037,500.00	0.9
FARMINGTON BANK	1	\$221,500.00	0.0
FIDELITY BANK	7	\$1,711,521.35	0.5
FIDELITY COOPERATIVE BANK	1	\$353,600.00	0.1
FIDELTY BANK	1	\$268,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$897,500.00	0.3
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$438,971.46	0.1
FIRST BANK OF OWASSO	1	\$180,186.48	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,529,000.00	0.5
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,900,480.00	0.9
FIRST CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$432,600.00	0.1
FIRST COUNTY BANK	1	\$205,000.00	0.0
FIRST FEDERAL BANK	3	\$837,399.93	0.2
FIRST FEDERAL BANK, FSB	2	\$454,950.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$622,250.00	0.2

FIRST FEDERAL SAVINGS & LOAN	1	\$200,000.00	0.0
FIRST FEDERAL SAVINGS BANK	1	\$185,500.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$707,500.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$213,913.58	0.0
FIRST HAWAIIAN BANK	4	\$1,363,000.00	0.4
FIRST INTERSTATE BANK	1	\$329,460.14	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$187,600.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$293,600.00	0.
FIRST MORTGAGE COMPANY, LLC	1	\$211,612.00	0.0
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$282,500.00	0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$696,730.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	3	\$673,300.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,200.00	0.1
FIRST NATIONAL BANK PARK FALLS	1	\$225,999.88	0.0
FIRST PLACE BANK	21	\$5,321,677.30	1.7
FIRST REPUBLIC BANK	2	\$1,060,750.00	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$402,400.00	0.1
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$250,789.99	0.0
FIRST STATE COMMUNITY BANK	1	\$176,710.12	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	2	\$435,500.00	0.1
FIRST UNITED FEDERAL CREDIT UNION	1	\$202,000.00	0.0
FIRSTTRUST	1	\$195,000.00	0.0
FREMONT BANK	17	\$4,469,863.51	1.4
FULTON BANK OF NEW JERSEY	2	\$380,000.00	0.1
FULTON BANK, N.A.	5	\$1,211,886.20	0.
GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.1
GEORGETOWN BANK	1	\$415,000.00	0.1
GFI MORTGAGE, INC.	1	\$300,000.00	0.
GMFS LLC	4	\$1,111,000.00	0.3
GRAND BANK NA	3	\$792,500.00	0.2
GREAT LAKES HOME MORTGAGE, INC	1	\$207,500.00	0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	6	\$1,480,000.00	0.4
GUARANTEED RATE, INC.	4	\$1,160,331.35	0.3
GUARANTY TRUST COMPANY	3	\$880,000.00	0.2
GUARDIA CREDIT UNION	1	\$220,000.00	0.0
GUARDIAN CREDIT UNION	2	\$388,500.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	6	\$1,727,773.43	0.5
GUILD MORTGAGE COMPANY	3	\$559,600.00	0.1
HARBORONE CREDIT UNION	1	\$292,000.00	0.
HELENA COMMUNITY CREDIT UNION	1	\$232,542.75	0.0
HICKORY POINT BANK & TRUST	1	\$282,948.63	0.0

HOME SAVINGS AND LOAN CO	1	\$417,000.00	0.1
HORIZON BANK, N.A.	1	\$242,000.00	0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,428,700.00	0.4
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.1
INTERNET/LEADS	1	\$184,000.00	0.0
INVESTORS HOME MORTGAGE	5	\$1,396,000.00	0.4
INWOOD NATIONAL BANK	2	\$498,900.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$217,200.00	0.0
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,073,517.28	0.3
JEFFERSON BANK OF MISSOURI	1	\$200,300.00	0.0
JONAH BANK OF WYOMING	1	\$232,000.00	0.0
KINECTA FEDERAL CREDIT UNION	2	\$566,000.00	0.1
KING FINANCIAL GROUP, INC.	1	\$176,212.48	0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$183,000.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$345,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,295,600.00	0.4
LANDMARK CREDIT UNION	2	\$484,711.60	0.1
LEADER BANK, N.A.	8	\$2,736,796.52	0.8
LEADER MORTGAGE COMPANY, INC.	1	\$228,000.00	0.0
LEADERONE FINANCIAL CORPORATION	1	\$327,750.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$206,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$216,500.00	0.0
LIBERTY NATIONAL BANK	1	\$296,000.00	0.1
LIFESTORE BANK	1	\$215,000.00	0.0
LOANDEPOT.COM, LLC	3	\$731,000.00	0.2
LOS ALAMOS NATIONAL BANK	4	\$1,159,150.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$628,000.00	0.2
M/I FINANCIAL CORP.	1	\$239,900.00	0.0
MAGNA BANK	2	\$480,342.51	0.1
MAINSTREET CREDIT UNION	1	\$178,100.00	0.0
MARION COUNTY STATE BANK	1	\$175,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$556,500.00	0.1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$235,300.00	0.0
MEMBER HOME LOAN, LLC	2	\$480,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,255,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,056.14	0.0
MERIDIAN BANK	3	\$870,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	2	\$514,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$279,673.23	0.0
MID AMERICA MORTGAGE	3	\$787,890.00	0.2
MID PENN BANK	1	\$189,300.00	0.0
MIDLAND STATES BANK	1	\$223,200.00	0.0
MIDWEST HERITAGE BANK	1	\$324,000.00	0.1

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$280,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$438,300.00	0.1
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$285,000.00	0.0
MISSOURI CREDIT UNION	1	\$352,000.00	0.1
MLD MORTGAGE, INC.	4	\$1,190,000.00	0.3
MORTGAGE CLEARING CORPORATION	1	\$353,350.00	0.1
MOUNT VERNON BANK	1	\$208,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$198,900.00	0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$288,000.00	0.
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$250,000.00	0.0
NATIONAL BANK OF KANSAS CITY	3	\$758,961.19	0.2
NCB, FSB	1	\$189,900.00	0.0
NETWORK FUNDING, L.P.	14	\$3,777,083.00	1.2
NEW AMERICAN MORTGAGE, LLC	1	\$329,000.00	0.1
NEWTOWN SAVINGS BANK	3	\$951,000.00	0.3
NORTHWEST FEDERAL CREDIT UNION	3	\$908,848.21	0.
O A MORTGAGE SERVICES	8	\$2,552,927.00	0.8
OLD FLORIDA NATIONAL BANK	1	\$251,500.00	0.0
OLD SECOND NATIONAL BANK	2	\$493,000.00	0.1
ON Q FINANCIAL, INC.	1	\$385,377.40	0.1
OPES ADVISORS, INC.	2	\$915,500.00	0.
PACIFIC BAY LENDING GROUP	3	\$766,500.00	0.2
PANHANDLE STATE BANK	1	\$417,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$176,400.00	0.0
PARK LENDING SERVICES INC	1	\$283,400.00	0.0
PATELCO CREDIT UNION	5	\$1,638,600.35	0.5
PENTAGON FEDERAL C. U.	3	\$958,367.85	0.3
PEOPLES BANK	2	\$363,000.00	0.1
PIGEON FALLS STATE BANK	1	\$183,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,470,028.42	1.4
PINNACLE MORTGAGE GROUP, INC	2	\$511,000.00	0.1
PLAINS COMMERCE BANK	2	\$542,300.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$657,000.00	0.2
PMAC LENDING SERVICES, INC.	5	\$1,673,000.00	0.5
POLONIA BANK	1	\$225,000.00	0.0
PRAIRIE STATE BANK & TRUST	2	\$369,920.11	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$330,000.00	0.1
PRIMEWEST MORTGAGE	1	\$200,000.00	0.0
PRIORITY HOME MORTGAGE, L.P.	1	\$197,600.00	0.0
PROVINCIAL BANK	1	\$308,500.00	0.
PYRAMAX BANK FSB	2	\$395,269.92	0.1
R M K FINANCIAL CORP	1	\$417,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$278,500.00	0.0

RAYMOND JAMES BANK, N.A.	3	\$859,427.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,680,562.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$307,500.00	0.
REDSTONE FEDERAL CREDIT UNION	1	\$239,000.00	0.0
REDWOOD CAPITAL BANK	1	\$206,500.00	0.0
REDWOOD CREDIT UNION	1	\$202,500.00	0.0
RESIDENTIAL HOME FUNDING CORP.	3	\$852,000.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.0
RMK FINANCIAL CORP	1	\$185,000.00	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.0
ROCKY MOUNTAIN BANK	2	\$604,000.00	0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$300,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	26	\$6,516,776.60	2.1
ROYAL CREDIT UNION	3	\$591,476.48	0.
RPM MORTGAGE, INC	2	\$600,000.00	0.
RPM MORTGAGE, INC.	8	\$2,727,500.00	0.
SANDIA AREA FEDERAL CREDIT UNION	1	\$233,307.13	0.0
SCHOOLSFIRST FCU	1	\$311,132.53	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,841,800.00	0.6
SCIENT FEDERAL CREDIT UNION	1	\$367,700.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$267,926.20	0.0
SECURITY STATE BANK	1	\$231,750.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,472,127.37	0.4
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$200,000.00	0.0
SHORE MORTGAGE	7	\$1,739,520.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,018,076.90	3.6
SIKORSKY FINANCIAL CREDIT UNION	1	\$200,000.00	0.0
SOUND COMMUNITY BANK	2	\$594,730.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$400,200.00	0.1
SOVEREIGN BANK, N.A.	17	\$4,691,474.59	1.5
ST. JAMES MORTGAGE CORPORATION	1	\$238,600.00	0.0
ST.MARY'S BANK	1	\$205,000.00	0.0
STANDARD BANK AND TRUST	1	\$237,000.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$233,600.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$229,900.00	0.0
STATE BANK OF THE LAKES	1	\$220,000.00	0.0
STEARNS LENDING INC.	40	\$11,543,060.85	3.8
STOCK YARDS BANK & TRUST COMPANY	4	\$1,133,917.90	0.3
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$360,000.00	0.1
SUMMIT FUNDING, INC.	1	\$248,000.00	0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$403,200.00	0.1
SWBC MORTGAGE CORPORATION	10	\$2,176,755.00	0.7

T. J. FINANCIAL, INC.	6	\$1,655,000.00	0.5
TALMER BANK AND TRUST	3	\$936,500.00	0.3
TEXANS CREDIT UNION	1	\$297,528.49	0.
TEXAS BANK AND TRUST COMPANY	1	\$286,004.24	0.0
TEXAS SECURITY BANK	1	\$192,000.00	0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$193,000.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$348,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$425,000.00	0.1
THE COLUMBIA BANK	1	\$266,000.00	0.0
THE EXCHANGE STATE BANK	1	\$216,000.00	0.0
THE FIRST MORTGAGE CORPORATION	1	\$223,014.90	0.0
THE LENDING COMPANY, INC	1	\$417,000.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$208,900.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$380,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$214,500.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$360,000.00	0.1
TRADITION MORTGAGE, LLC	1	\$415,000.00	0.1
TRUSTONE	1	\$185,000.00	0.0
UMPQUA BANK	8	\$2,542,997.74	0.8
UNION SAVINGS BANK	65	\$14,416,585.84	4.7
UNION SAVINGS BANKING	3	\$557,408.43	0.1
UNION STATE BANK OF WEST SALEM	1	\$208,400.00	0.0
UNITED BANK & TRUST	3	\$838,700.00	0.2
UNITED WHOLESALE MORTGAGE	47	\$13,723,800.09	4.5
UNITEDONE CREDIT UNION	1	\$188,764.66	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$965,795.73	0.3
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$305,228.17	0.
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.0
UNIVEST BANK AND TRUST CO.	1	\$249,909.11	0.0
USE CREDIT UNION	1	\$255,700.00	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,000.00	0.0
VALLEY NATIONAL BANK	9	\$2,399,087.05	0.7
VERITEX COMMUNITY BANK	2	\$812,625.78	0.2
VIEWPOINT BANK	2	\$591,000.00	0.
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$183,000.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,300.00	0.0
WATERSTONE MORTGAGE CORPORATION	1	\$250,110.00	0.0
WEBSTER BANK, N.A.	3	\$834,500.00	0.2
WESTCONSIN CREDIT UNION	1	\$224,300.00	0.0
WESTSTAR MORTGAGE, INC	1	\$279,749.54	0.0
WESTSTAR MORTGAGE, INC.	3	\$742,868.20	0.2
WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,105,901.00	0.3
WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$341,000.00	0.1
WRIGHT-PATT CREDIT UNION, INC.	1	\$182,000.00	0.0
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$480,000.00	0.1

	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$625,600.00	0.2
	Unavailable	25	\$6,632,498.48	2.1
Total		1,103	\$302,766,666.21	100
31417EUL3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$334,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$460,500.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$200,000.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	AFFILIATED MORTGAGE COMPANY	2	\$497,500.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$269,196.71	0.1
	ALLIED MORTGAGE GROUP	4	\$858,700.00	0.3
	ALTRA FEDERAL CREDIT UNION	2	\$542,050.00	0.2
	AMARILLO NATIONAL BANK	2	\$355,500.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$541,600.00	0.2
	AMERICAN BANK OF TEXAS	1	\$286,233.33	0.1
	AMERICAN FEDERAL BANK	1	\$192,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$475,000.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$182,360.42	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,292,200.00	0.5
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$184,176.75	0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$532,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$272,000.00	0.1
	AMERICASH	3	\$1,009,266.37	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,900.00	0.0
	AMSTAR MORTGAGE NETWORK	1	\$414,000.00	0.1
	ANCHORBANK, FSB	5	\$1,193,800.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$560,747.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$259,960.00	0.0
	ASSOCIATED BANK	1	\$417,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,476,486.71	0.5
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$219,961.00	0.0
	AURORA FINANCIAL GROUP, INC.	2	\$496,043.00	0.3
	AVIDIA BANK	1	\$301,000.00	0.1
	BANCORPSOUTH BANK	8	\$2,109,400.00	0.8
	BANK MUTUAL	2	\$359,800.00	0.1
	BANK OF GALESVILLE	1	\$285,000.00	0.1
	BANK OF HAWAII	1	\$209,240.00	0.0
	BANK OF THE CASCADES	1	\$218,000.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	12	\$3,770,546.64	1.3
	BANKERS' BANK	1	\$180,000.00	0.0
	BAXTER CREDIT UNION	4	\$780,990.00	0.3
	BELL STATE BANK & TRUST	3	\$621,800.00	0.2
	BELLCO CREDIT UNION	2	\$614,700.00	0.2

BERKSHIRE BANK	1	\$244,401.60	0.
BEST ADVANTAGE CREDIT UNION	2	\$468,005.42	0.1
BETTER BANKS	1	\$250,000.00	0.
BNYMELLON	1	\$207,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	3	\$868,495.09	0.3
BOONE COUNTY NATIONAL BANK	1	\$199,300.00	0.0
BOULDER VALLEY CU	1	\$352,034.91	0.1
BREMER BANK NATIONAL ASSOCIATION	4	\$1,333,800.00	0.5
BROADVIEW MORTGAGE CORPORATION	3	\$853,000.00	0.3
BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$334,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$463,700.00	0.1
BUD WEBER MORTGAGES LLC	1	\$353,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$193,600.00	0.0
CAMBRIDGE SAVINGS BANK	4	\$1,591,000.00	0.6
CARDINAL FINANCIAL COMPANY, L.P.	1	\$326,500.00	0.1
CASHCALL, INC.	57	\$17,609,777.29	6.9
CENTENNIAL LENDING, LLC	1	\$400,000.00	0.1
CENTINEL BANK OF TAOS	1	\$346,861.20	0.1
CENTRAL CITY CREDIT UNION	1	\$227,000.00	0.0
CENTRAL TRUST BANK	1	\$200,000.00	0.0
CENTURY LENDING COMPANY	1	\$417,000.00	0.1
CHAMPION CREDIT UNION	1	\$258,843.00	0.
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.0
CHEMICAL BANK	1	\$193,500.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,503,100.00	0.
CITADEL FEDERAL CREDIT UNION	1	\$182,822.66	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$292,000.00	0.1
CITIZENSFIRST CREDIT UNION	1	\$184,168.51	0.0
CITY STATE BANK	1	\$183,000.00	0.0
COBALT MORTGAGE	10	\$2,964,646.12	1.1
COLE TAYLOR BANK	21	\$6,357,537.40	2.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$485,219.65	0.1
COMERICA BANK	1	\$330,500.00	0.1
COMMUNITY BANK CBD	1	\$258,843.00	0.
COMMUNITY NATIONAL BANK	1	\$178,000.00	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,000.00	0.0
CONNECTICUT RIVER BANK, NA	1	\$350,000.00	0.1
CORNERSTONE HOME LENDING	1	\$300,000.00	0.1
CORNERSTONE HOME LENDING, INC.	1	\$597,356.51	0.2
CORNERSTONE MORTGAGE COMPANY	3	\$858,039.00	0.3
CORNERSTONE MORTGAGE, INC.	4	\$824,221.05	0.3
CORTRUST MORTGAGE INC	1	\$178,500.00	0.0
COVANTAGE CREDIT UNION	2	\$412,000.00	0.1

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$522,706.27	0.2
CUSTOMERS BANK	2	\$720,000.00	0.2
DARIEN ROWAYTON BANK (POST)	1	\$348,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$253,865.25	0.
DESCO FEDERAL CREDIT UNION	1	\$228,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1
EASTWOOD BANK	1	\$197,000.00	0.0
EDUCATION FIRST CREDIT UNION	1	\$290,714.23	0.1
ELEVATIONS CREDIT UNION	1	\$367,341.52	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$359,914.51	0.1
ENT FEDERAL CREDIT UNION	2	\$503,534.90	0.
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,000.00	0.0
ENVOY MORTGAGE, LTD.	2	\$467,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$599,246.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$386,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,839,318.00	0.7
FARMINGTON BANK	1	\$198,000.00	0.0
FARMINGTON FINANCIAL	1	\$417,000.00	0.1
FIDELITY BANK	8	\$2,483,164.36	0.9
FIDELITY COOPERATIVE BANK	2	\$454,457.14	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$239,600.00	0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$685,140.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,076,836.00	0.4
FIRST CHOICE BANK	1	\$184,850.00	0.0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,773,450.00	0.
FIRST CITIZENS BANK & TRUST COMPANY	4	\$1,257,000.00	0.
FIRST FEDERAL BANK	3	\$587,600.00	0.2
FIRST FEDERAL BANK, FSB	1	\$228,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$320,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,000.00	0.0
FIRST HAWAIIAN BANK	3	\$1,097,000.00	0.4
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$212,950.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$480,600.00	0.1
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$476,900.00	0.1
FIRST NATIONAL BANK	1	\$193,000.00	0.0
FIRST NATIONAL BANK -FOX VALLEY	1	\$216,000.00	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$201,399.76	0.0
FIRST NATIONAL BANK OF GRANDBURY	1	\$228,847.41	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$270,000.00	0.1
FIRST PLACE BANK	12	\$3,775,256.37	1.
FIRST STATE BANK NEBRASKA	1	\$275,740.08	0.1
FIRST STATE COMMUNITY BANK	1	\$183,430.08	0.0

FIRST UNITED BANK AND TRUST COMPANY	1	\$216,000.00	0.0
FIRSTBANK PUERTO RICO	2	\$510,893.40	0.
FIRSTMERIT BANK, N.A.	1	\$188,800.00	0.0
FIRSTTRUST BANK	2	\$443,000.00	0.1
FRANDSEN BANK & TRUST	1	\$324,000.00	0.1
FREMONT BANK	7	\$2,182,427.60	0.8
FULTON BANK OF NEW JERSEY	1	\$272,000.00	0.1
FULTON BANK, N.A.	1	\$212,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$474,000.00	0.1
GEORGETOWN BANK	1	\$200,000.00	0.0
GESA CREDIT UNION	1	\$201,118.89	0.0
GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.1
GMFS LLC	3	\$923,700.00	0.3
GRAND BANK NA	3	\$1,077,000.00	0.4
GRANITE STATE CREDIT UNION	1	\$175,422.80	0.0
GREAT WESTERN BANK	3	\$810,200.00	0.3
GREEN VALLEY MORTGAGE, LLC	1	\$250,000.00	0.
GREENLIGHT FINANCIAL SERVICES	6	\$1,648,900.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$275,000.00	0.1
GTE FEDERAL CREDIT UNION	2	\$443,300.00	0.1
GUARANTEED RATE, INC.	2	\$422,256.53	0.1
GUARANTY BOND BANK, N.A.	1	\$283,756.85	0.1
GUARANTY TRUST COMPANY	3	\$971,500.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,080,434.32	0.8
GUILD MORTGAGE COMPANY	4	\$1,067,506.62	0.4
HARBORONE CREDIT UNION	1	\$417,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.0
HOME LOANS TODAY	1	\$182,000.00	0.0
HOMETOWN LENDERS LLC	1	\$237,999.00	0.0
HOMEWISE, INC	1	\$199,900.00	0.0
HONOR CREDIT UNION	2	\$490,000.00	0.1
HONOR CU	1	\$261,000.00	0.
HORIZON BANK N A	2	\$562,000.00	0.2
IBERIABANK MORTGAGE COMPANY	2	\$554,850.00	0.2
IC FEDERAL CREDIT UNION	1	\$199,000.00	0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$411,200.00	0.1
INVESTORS HOME MORTGAGE	5	\$1,296,733.00	0.5
INWOOD NATIONAL BANK	1	\$180,000.00	0.0
JSC FEDERAL CREDIT UNION	1	\$180,000.00	0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,492,797.09	0.5
KIRKPATRICK BANK	1	\$417,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,878,000.00	1.1
LEADER BANK, N.A.	6	\$1,942,500.00	0.7
LEADERONE FINANCIAL CORPORATION	2	\$516,700.00	0.

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$210,000.00	0.0
	LIBERTY BANK	1	\$249,000.00	0.
	LIBERTY BANK OF ARKANSAS	1	\$353,000.00	0.1
	LINCOLN SAVINGS BANK	1	\$308,300.00	0.1
	LOANDEPOT.COM, LLC	3	\$672,000.00	0.2
	LOS ALAMOS NATIONAL BANK	1	\$177,250.00	0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$321,600.00	0.1
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$533,850.00	0.2
	MALVERN NATIONAL BANK	1	\$185,250.00	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$313,500.00	0.1
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,900.00	0.
	MEGASTAR FINANCIAL CORP	1	\$317,700.00	0.1
	MEMBERS MORTGAGE COMPANY, INC.	3	\$831,000.00	0.3
	MERIDIAN BANK	2	\$451,800.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	1	\$392,500.00	0.1
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$272,700.00	0.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$239,000.00	0.0
	MID AMERICA MORTGAGE	1	\$345,500.00	0.1
	MIDSOUTH BANK	1	\$224,500.00	0.0
	MIDSTATES BANK, NA	1	\$200,000.00	0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$417,000.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,180,250.00	0.4
	MLD MORTGAGE, INC.	2	\$652,000.00	0.2
	MORTGAGE CENTER, LLC	1	\$228,000.00	0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$196,200.00	0.0
	NAT RES - SAN DIEGO COUNTY	1	\$214,000.00	0.0
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,396.08	0.0
	NATIONS DIRECT MORTGAGE, LLC	1	\$308,000.00	0.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.2
	NCB, FSB	2	\$441,214.85	0.1
	NECHES FEDERAL CREDIT UNION	1	\$244,978.02	0.
	NETWORK FUNDING, L.P.	1	\$190,400.00	0.0
	NEW BRITAIN MORTGAGE	1	\$184,700.00	0.0
	NEWTOWN SAVINGS BANK	2	\$623,000.00	0.2
	NEXBANK, SSB	1	\$180,584.69	0.0
	NORTH BROOKFIELD SAVINGS BANK	1	\$208,000.00	0.0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,347,304.47	0.5
	NOTRE DAME FEDERAL CREDIT UNION	1	\$244,227.00	0.
	ONE WASHINGTON FINANCIAL	2	\$569,300.00	0.2
	OPES ADVISORS, INC.	3	\$847,000.00	0.3
	ORRSTOWN BANK	1	\$323,700.00	0.1

PACIFIC BAY LENDING GROUP	1	\$262,500.00	0.
PANHANDLE STATE BANK	2	\$781,000.00	0.3
PAPER CITY SAVINGS ASSOCIATION	1	\$400,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$473,213.99	0.1
PATELCO CREDIT UNION	4	\$1,112,343.59	0.4
PENTAGON FEDERAL C. U.	2	\$623,831.41	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,670,376.00	1.4
PINNACLE MORTGAGE GROUP, INC	3	\$907,900.00	0.3
PLAINS COMMERCE BANK	1	\$176,500.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$250,800.00	0.
PMAC LENDING SERVICES, INC.	3	\$748,000.00	0.
POLONIA BANK	2	\$555,000.00	0.2
PREMIERBANK	1	\$336,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$256,500.00	0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,000.00	0.0
PROVINCIAL BANK	1	\$417,000.00	0.1
PSECU	1	\$365,100.00	0.1
PYRAMAX BANK	2	\$487,175.88	0.1
PYRAMAX BANK FSB	1	\$213,855.68	0.0
R M K FINANCIAL CORP	1	\$253,741.40	0.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$485,000.00	0.1
RABOBANK, N.A.	1	\$213,000.00	0.0
RANDOLPH SAVINGS BANK	2	\$633,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$661,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$233,000.00	0.0
RENASANT BANK	1	\$209,500.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$264,804.45	0.
RESIDENTIAL HOME FUNDING CORP.	1	\$311,200.00	0.1
RIGHT START MORTGAGE, INC.	1	\$287,000.00	0.1
RIVERLAND CREDIT UNION	1	\$205,910.35	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$194,000.00	0.0
RMK FINANCIAL CORP	3	\$955,000.00	0.3
ROCKY MOUNTAIN BANK	1	\$193,250.00	0.0
ROUNDBANK	1	\$273,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	19	\$5,129,565.93	2.0
RPM MORTGAGE, INC	1	\$346,000.00	0.1
RPM MORTGAGE, INC.	5	\$1,423,500.00	0.5
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.
SCHOOLSFIRST FCU	1	\$365,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,485,365.64	0.9
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$208,000.00	0.0
SECURITY SAVINGS BANK	1	\$189,000.00	0.0
	2	\$422,000.00	0.1

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
SHORE MORTGAGE	3	\$683,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	42	\$12,108,543.28	4.
SOUND COMMUNITY BANK	2	\$420,000.00	0.1
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$178,000.00	0.0
SOUTHLAND CREDIT UNION	1	\$337,000.00	0.1
SOVEREIGN BANK, N.A.	20	\$5,643,803.89	2.2
ST. JAMES MORTGAGE CORPORATION	1	\$275,000.00	0.1
ST. MARY'S BANK	1	\$261,000.00	0.
STANDARD BANK AND TRUST	1	\$417,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$294,800.00	0.1
STATE BANK OF FLORENCE	1	\$190,000.00	0.0
STEARNS LENDING INC.	35	\$10,065,218.84	3.9
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$189,600.00	0.0
STOCK YARDS BANK & TRUST COMPANY	7	\$1,622,603.20	0.6
STOCKMAN BANK OF MONTANA	1	\$175,440.00	0.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$305,700.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.1
SWBC MORTGAGE CORPORATION	10	\$2,776,573.00	1.
T. J. FINANCIAL, INC.	5	\$1,889,600.00	0.7
TEXAS BANK	1	\$212,000.00	0.0
THE ADIRONDACK TRUST COMPANY	1	\$344,000.00	0.1
THE BRYN MAWR TRUST COMPANY	3	\$640,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.0
THE FIRST NATIONAL BANK OF BASTROP	1	\$223,022.93	0.0
THE MORTGAGE HOUSE, INC.	1	\$216,000.00	0.0
THE MORTGAGE SOURCE	1	\$364,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$529,000.00	0.2
THE PORTAGE COUNTY BANK	1	\$175,216.80	0.0
THE WASHINGTON TRUST COMPANY	1	\$389,277.32	0.1
THE EDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$216,845.76	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$202,350.00	0.0
TJC MORTGAGE, INC	1	\$259,500.00	0.
TRADITION MORTGAGE LLC	1	\$417,000.00	0.1
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.1
UMPQUA BANK	8	\$2,779,309.97	1.
UNION SAVINGS BANK	47	\$11,206,826.25	4.4
UNION SAVINGS BANKING	3	\$760,913.99	0.
UNION STATE BANK	1	\$216,000.00	0.0
UNITED BANK & TRUST	1	\$191,000.00	0.0
UNITED BANK AND TRUST COMPANY	1	\$201,500.00	0.0
UNITED COMMUNITY BANK	1	\$375,000.00	0.1

	UNITED FIDELITY FUNDING, CORP	1	\$235,600.00	0.0
	UNITED WHOLESALE MORTGAGE	22	\$6,378,482.00	2.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$975,873.23	0.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$192,000.00	0.0
	UNIVERSITY OF KENTUCKY FCU	1	\$339,000.00	0.1
	UNIVEST BANK AND TRUST CO	3	\$758,000.00	0.
	VALLEY NATIONAL BANK	6	\$1,479,984.30	0.5
	VIEWPOINT BANK	2	\$689,000.00	0.2
	W. J. BRADLEY MORTGAGE BRADLEY CAPITAL LLC	1	\$202,898.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$209,550.00	0.0
	WALDO STATE BANK	1	\$184,168.51	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$431,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$451,840.00	0.1
	WAUKESHA STATE BANK	3	\$914,876.37	0.3
	WEBSTER BANK, N.A.	1	\$230,000.00	0.0
	WELLS FARGO	1	\$231,000.00	0.0
	WEOKIE CREDIT UNION	1	\$380,000.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$189,600.00	0.0
	WEST GATE BANK	2	\$388,250.00	0.1
	WESTCONSIN CREDIT UNION	2	\$381,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$292,500.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$281,600.00	0.1
	WESTSTAR MORTGAGE, INC.	7	\$2,052,350.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,418,000.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$255,000.00	0.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$249,230.11	0.
	YOLO FEDERAL CREDIT UNION	1	\$232,000.00	0.0
	Unavailable	25	\$6,172,747.00	2.4
Total		907	\$252,209,422.50	100
31417EUM1	ALLIED MORTGAGE GROUP	1	\$199,400.00	0.7
	BANK OF AKRON	2	\$450,000.00	1.7
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,726,400.00	18.8
	COLE TAYLOR BANK	15	\$3,716,299.91	14.8
	CONTINENTAL HOME LOANS INC.	4	\$942,000.00	3.7
	EMIGRANT MORTGAGE COMPANY, INC	1	\$340,000.00	1.3
	EMPOWER FEDERAL CREDIT UNION	1	\$223,000.00	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$226,959.45	0.9
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$739,450.00	2.9
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,716,000.00	10.8
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	1.5
	FIRST CHOICE LOAN SERVICES, INC.	1	\$286,000.00	1.1
	FIRST REPUBLIC BANK	1	\$575,766.86	2.2
	GFI MORTGAGE BANKERS, INC	1	\$350,000.00	1.3

	GRAND BANK NA	1	\$444,000.00	1.7
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$342,000.00	1.3
	GUARDHILL FINANCIAL CORPORATION	1	\$371,625.23	1.4
	HSBC BANK USA, N.A.	2	\$490,400.00	1.9
	INVESTORS HOME MORTGAGE	1	\$179,600.00	0.7
	LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$538,000.00	2.1
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$271,850.00	1.0
	M&T BANK	1	\$202,991.00	0.8
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$218,025.45	0.8
	MID-ISLAND MORTGAGE CORP.	3	\$719,700.00	2.8
	NORTHERN FEDERAL CREDIT UNION	1	\$298,664.99	1.1
	OCEANFIRST BANK	1	\$309,500.00	1.2
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$290,000.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$660,000.00	2.6
	RESIDENTIAL HOME FUNDING CORP.	1	\$290,000.00	1.1
	SOVEREIGN BANK, N.A.	3	\$725,000.00	2.8
	TEACHERS FEDERAL CREDIT UNION	2	\$615,000.00	2.4
	THE ADIRONDACK TRUST COMPANY	1	\$180,000.00	0.7
	THE HONESDALE NATIONAL BANK ISAOA	1	\$320,000.00	1.2
	THE SUMMIT FEDERAL CREDIT UNION	2	\$416,000.00	1.6
	ULSTER SAVINGS BANK	1	\$350,000.00	1.3
	VALLEY NATIONAL BANK	1	\$252,000.00	1.0
	WEBSTER BANK, N.A.	1	\$344,800.00	1.3
	Unavailable	1	\$380,000.00	1.5
Total		88	\$25,100,432.89	100
31417EUN9	1ST CONSTITUTION	1	\$149,100.00	0.6
	1ST MIDAMERICA CREDIT UNION	1	\$147,250.00	0.6
	ABBEVILLE BUILDING AND LOAN	1	\$400,000.00	1.6
	ACADEMY MORTGAGE CORPORATION	2	\$228,730.67	0.9
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,393,100.00	5.5
	ALABAMA ONE CREDIT UNION	6	\$1,055,325.00	4.2
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,725,367.85	6.9
	ALPINE BANK & TRUST CO.	3	\$511,697.51	2.0
	AMERICAN BANK & TRUST CO., INC.	1	\$130,000.00	0.5
	AMERICAN BANK CENTER	1	\$346,000.00	1.4
	AMERICAN BANK NA	2	\$594,100.00	2.4
	AMERICAN BANK, N.A.	1	\$113,000.00	0.4
	AMERICAN FEDERAL BANK	2	\$333,400.00	1.3
	AMERICAN FEDERAL SAVINGS BANK	6	\$1,178,123.05	4.7
	AMERICAN GATEWAY BANK	1	\$199,664.08	0.8
	ANCHORBANK, FSB	36	\$6,449,596.24	25.7
	ARCOLA FIRST BANK	1	\$162,300.00	0.6

ARKANSAS FEDERAL CREDIT UNION	2	\$319,275.75	0.2
AUBURNBANK	1	\$104,000.00	0.0
BADGER BANK	4	\$472,725.00	0.3
BANCORPSOUTH BANK	11	\$2,605,631.00	1.7
BANK FIRST NATIONAL	2	\$296,000.00	0.2
BANK FORWARD	1	\$149,748.07	0.1
BANK MUTUAL	5	\$428,202.45	0.2
BANK OF BRODHEAD	2	\$295,390.91	0.2
BANK OF DONIPHAN	1	\$88,300.00	0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$150,000.00	0.1
BANK OF QUINCY	3	\$501,800.00	0.3
BANK OF SPRINGFIELD	18	\$2,975,858.62	1.9
BANK OF STANLY	2	\$217,000.00	0.1
BANK OF WESTON	1	\$100,500.00	0.0
BANKERS TRUST	1	\$225,761.92	0.1
BANKERS' BANK	1	\$137,000.00	0.0
BAXTER CREDIT UNION	4	\$892,120.00	0.5
BELL STATE BANK & TRUST	6	\$1,233,200.00	0.8
BETHPAGE FEDERAL CREDIT UNION	5	\$1,848,000.00	1.2
BLACKHAWK BANK	7	\$1,088,800.00	0.7
BNYMELLON	1	\$238,348.00	0.1
BUSEY BANK,	1	\$281,360.00	0.1
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	\$288,000.00	0.1
CAPITAL CREDIT UNION	3	\$455,500.00	0.3
CARDINAL FINANCIAL COMPANY, L.P.	1	\$400,000.00	0.2
CBCFCU	1	\$138,500.00	0.0
CENTRAL BANK	4	\$730,185.19	0.4
CENTRAL MINNESOTA CREDIT UNION	1	\$188,124.77	0.1
CENTRAL ONE FCU	1	\$246,400.00	0.1
CENTRAL SAVINGS BANK	1	\$195,200.00	0.1
CENTURY LENDING COMPANY	1	\$192,000.00	0.1
CESSNA EMPLOYEES CREDIT UNION	1	\$150,650.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$349,809.00	0.2
CITIZENS BANK	2	\$253,800.00	0.1
CITIZENS BANK OF ROGERSVILLE	2	\$345,300.00	0.2
CITIZENS FIRST BANK	3	\$608,600.00	0.4
CITIZENS STATE BANK	1	\$288,000.00	0.1
CITIZENS STATE BANK OF ROSEAU	1	\$157,700.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$100,000.00	0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$550,000.00	0.3
COBALT MORTGAGE	1	\$207,800.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,475.33	0.2
COMMERCE STATE BANK	1	\$284,000.00	0.1
COMMERCIAL TRUST CO.	1	\$138,000.00	0.0

COMMUNITY BANK MANKATO	6	\$1,251,700.00	0.8
COMMUNITY FINANCIAL BANK	1	\$122,405.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.0
COMMUNITY SAVINGS BANK	4	\$389,400.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$351,500.00	0.2
COPPERMARK BANK	1	\$397,000.00	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$368,000.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$80,400.00	0.0
CORTRUST MORTGAGE INC	3	\$357,800.00	0.2
CORTRUST MORTGAGE, INC	1	\$98,000.00	0.0
CREDIT UNION WEST	4	\$660,900.00	0.4
CU COMMUNITY, LLC	1	\$39,000.00	0.0
CUMBERLAND SECURITY BANK	1	\$375,000.00	0.2
DENALI STATE BANK	1	\$177,000.00	0.1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$381,787.00	0.2
DHI MORTGAGE COMPANY LTD	1	\$156,887.00	0.
DHI MORTGAGE COMPANY, LTD.	1	\$154,000.00	0.
DUPAGE CREDIT UNION	6	\$1,652,500.00	1.
ELEVATIONS CREDIT UNION	1	\$190,000.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	8	\$2,253,224.67	1.
EMPIRE BANK	1	\$217,500.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	2	\$171,031.92	0.1
ENT FEDERAL CREDIT UNION	1	\$89,286.30	0.0
EQUISHARE CREDIT UNION	2	\$406,900.55	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$312,909.73	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.1
EXCHANGE STATE BANK	1	\$119,500.00	0.0
EXPRESS MORTGAGE	1	\$272,500.00	0.1
F & M COMMUNITY BANK, NA	1	\$127,500.00	0.0
F&M STATE BANK	3	\$790,006.43	0.5
FARMERS & MERCHANTS SAVINGS BANK	1	\$115,000.00	0.0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$763,750.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,318.14	0.1
FARMERS STATE BANK	1	\$163,000.00	0.1
FARMERS&MERCHANTS	1	\$149,962.68	0.
FARMERS&MERCHANTSSTATEBBANK	1	\$243,494.88	0.1
FEDERAL HOME LOAN BANK	1	\$225,000.00	0.1
FIDELITY BANK	6	\$948,001.31	0.6
FIDELITY COOPERATIVE BANK	2	\$251,743.87	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,500.00	0.
FIRST ALLIANCE CREDIT UNION	1	\$328,000.00	0.2
FIRST BANK & TRUST	1	\$300,000.00	0.
FIRST BANK FINANCIAL CENTRE	3	\$774,000.00	0.5
FIRST BANK RICHMOND, N.A.	3	\$443,250.00	0.

FIRST BANKERS TRUST COMPANY, N.A.	2	\$480,800.00	0.3
FIRST CENTURY BANK	1	\$110,000.00	0.0
FIRST COMMUNITY CREDIT UNION	3	\$360,532.08	0.2
FIRST FEDERAL BANK OF LOUISIANA	2	\$265,025.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$773,300.00	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$574,744.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$300,000.00	0.
FIRST HAWAIIAN BANK	2	\$260,000.00	0.1
FIRST INTERSTATE BANK	1	\$173,375.00	0.1
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$149,748.07	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$50,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2
FIRST NATIONAL BANK ALASKA	7	\$1,368,467.41	0.9
FIRST NATIONAL BANK BERLIN	2	\$567,500.00	0.3
FIRST NATIONAL BANK OF DIETERICH	4	\$692,949.86	0.4
FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$257,500.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$390,000.00	0.2
FIRST PLACE BANK	1	\$235,000.00	0.1
FIRST REPUBLIC BANK	13	\$4,103,750.00	2.7
FIRST STATE BANK OF FORREST	2	\$224,800.00	0.1
FIRST STATE BANK OF ILLINOIS	4	\$449,300.00	0.
FIRST UNITED BANK & TRUST	2	\$512,000.00	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$416,299.61	0.2
FIRSTBANK PUERTO RICO	2	\$140,652.80	0.0
FIRSTTRUST BANK	1	\$417,000.00	0.2
FRANSEN BANK & TRUST	1	\$198,500.00	0.1
FULTON BANK, N.A.	2	\$676,600.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$166,200.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$128,250.00	0.0
GMFS LLC	2	\$522,300.00	0.3
GRAND BANK NA	2	\$602,240.00	0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$229,400.00	0.1
GUILD MORTGAGE COMPANY	4	\$865,406.61	0.5
HEARTLAND CREDIT UNION	1	\$95,500.00	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.
HERSHEY STATE BANK	1	\$64,000.00	0.0
HILLS BANK AND TRUST COMPANY	3	\$811,739.56	0.5
HOME FEDERA BANK	1	\$111,911.72	0.0
HOME FEDERAL BANK	3	\$533,574.17	0.3
HOME FEDERAL SAVINGS BANK	2	\$303,983.60	0.
HONOLULU HOMELOANS, INC.	1	\$240,000.00	0.1

IDAHO CENTRAL CREDIT UNION	1	\$204,250.00	0.1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$187,339.68	0.1
ILLINI BANK	3	\$388,043.78	0.2
INTERCITY STATE BANK	1	\$220,300.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$278,500.00	0.1
IOWA STATE SAVINGS BANK	1	\$132,000.00	0.0
IROQUOIS FEDERAL	1	\$144,800.00	0.
ISB COMMUNITY BANK	1	\$149,500.00	0.
ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	0.1
ISLAND FEDERERAL CREDIT UNION	1	\$223,500.00	0.1
JACKSONVILLE SAVINGS BANK	1	\$280,000.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$357,600.00	0.2
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$148,599.99	0.
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,403.27	0.0
KINECTA FEDERAL CREDIT UNION	1	\$260,000.00	0.1
LAKE AREA MORTGAGE	1	\$325,920.00	0.2
LAKE FOREST BANK & TRUST COMPANY	2	\$503,500.00	0.3
LAKE SUNAPEE BANK, FSB	1	\$180,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$988,500.00	0.6
LANDMARK CREDIT UNION	1	\$92,845.49	0.0
LEADER BANK, N.A.	2	\$667,500.00	0.4
LIFESTORE	1	\$133,000.00	0.0
LINCOLN SAVINGS BANK	1	\$283,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$226,400.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.1
LUANA SAVINGS BANK	1	\$357,949.94	0.2
M/I FINANCIAL CORP.	7	\$1,585,050.00	1.0
MACON BANK, INC	1	\$104,785.00	0.0
MARATHON SAVINGS BANK	1	\$100,800.00	0.0
MARINE BANK	7	\$1,093,887.21	0.7
MERCANTILE BANK	5	\$592,550.92	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$681,264.85	0.4
METCALF BANK	1	\$295,000.00	0.
MIDDLETON COMMUNITY BANK	1	\$385,000.00	0.2
MIDLAND STATES BANK	1	\$254,560.00	0.1
MIDWEST BANK	4	\$427,800.00	0.2
MISSOULA FEDERAL CREDIT UNION	3	\$616,100.00	0.4
MISSOURI CREDIT UNION	7	\$1,272,000.00	0.8
MORTGAGE CLEARING CORP	2	\$239,300.00	0.1
MOUNDCITYBANK	1	\$88,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,154,200.00	0.7
MT MCKINLEY BANK	2	\$274,759.82	0.1
NATIONAL BANK OF OHIO	2	\$527,144.04	0.3
NETWORK FUNDING, L.P.	2	\$657,600.00	0.4

NEWTOWN SAVINGS BANK	1	\$417,000.00	0.2
NORTH CENTRAL BANK	1	\$208,000.00	0.1
NORTHVIEW BANK	1	\$77,620.00	0.0
OAK BANK	1	\$272,550.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$399,328.17	0.2
ONE COMMUNITY FCU	1	\$86,500.00	0.0
OPES ADVISORS, INC.	1	\$350,000.00	0.2
ORNL FEDERAL CREDIT UNION	4	\$792,685.83	0.5
PACIFIC BAY LENDING GROUP	1	\$255,000.00	0.1
PACIFIC COMMUNITY CREDIT UNION	2	\$506,000.00	0.3
PARK BANK	2	\$227,925.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$89,845.56	0.0
PATELCO CREDIT UNION	2	\$472,200.00	0.3
PENTAGON FEDERAL C. U.	3	\$863,397.93	0.5
PEOPLES BANK	2	\$300,200.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$426,357.06	0.2
PEOPLES STATE BANK	4	\$593,400.00	0.3
PEOPLES STATE BANK OF BLOOMER	1	\$178,500.00	0.1
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.0
PIERREMONT MORTGAGE, INC.	1	\$214,700.00	0.1
PLAINS COMMERCE BANK	1	\$201,650.00	0.1
PMAC LENDING SERVICES, INC.	4	\$1,282,465.65	0.8
POINT BANK	1	\$382,356.72	0.2
POTLATCH #1 FEDERAL CREDIT UNION	9	\$1,413,115.10	0.9
PREMIER AMERICA CREDIT UNION	7	\$1,898,999.50	1.2
PREMIER BANK OF JACKSONVILLE	1	\$159,742.40	0.1
PREMIER COMMUNITY BANK	1	\$58,000.00	0.0
PROGRESSIVE SAVINGS BANK	5	\$568,038.07	0.3
PROVINCIAL BANK	1	\$200,200.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$151,500.00	0.0
RENASANT BANK	1	\$417,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$126,180.00	0.0
RIVER BANK	1	\$60,000.00	0.0
RIVER VALLEY BANK	2	\$426,518.42	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$483,481.00	0.3
SAUK VALEY BANK & TRUST COMPANY	1	\$356,267.27	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$152,350.27	0.0
SCHWERTNER STATE BANK	1	\$346,503.58	0.2
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$168,000.00	0.1
SECURITY SAVINGS BANK	1	\$68,400.00	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$502,155.16	0.3
SERVICE FIRST FEDERAL CREDIT UNION	1	\$153,366.00	0.0
SOUTHEAST NATIONAL BANK	1	\$78,000.00	0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$184,000.00	0.1

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$225,000.00	0.1
ST CLAIR COUNTY STATE BANK	1	\$133,600.00	0.0
ST. CLAIR COUNTY STATE BANK	1	\$150,495.28	0.
ST. PAUL FEDERAL CREDIT UNION	2	\$444,000.00	0.
STANDARD MORTGAGE CORPORATION	8	\$1,475,700.00	0.9
STATE BANK OF CROSS PLAINS	1	\$398,000.00	0.2
STATE BANK OF GRAYMONT	1	\$360,000.00	0.2
STATE BANK OF LINCOLN	2	\$336,000.00	0.2
STEARNS LENDING INC.	11	\$2,785,600.00	1.8
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,188,850.00	0.7
STOCKMAN BANK OF MONTANA	1	\$250,000.00	0.1
SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.1
SUGAR RIVER BANK	1	\$129,622.00	0.0
SUPERIOR FEDERAL CREDIT UNION	13	\$1,831,466.94	1.2
SUTTON BANK	3	\$344,926.43	0.2
SWBC MORTGAGE CORPORATION	5	\$1,407,063.39	0.9
TEACHERS FEDERAL CREDIT UNION	21	\$5,138,645.00	3.4
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$188,750.00	0.1
THE FIRST NATIONAL BANK OF BARRY	1	\$134,000.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$244,200.00	0.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$150,200.00	0.
THE MILFORD BANK	1	\$174,712.34	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,585.14	0.1
TRADITION MORTGAGE LLC	1	\$318,984.00	0.2
TWINHOLD	1	\$150,565.00	0.
UNITED BANK	1	\$392,900.39	0.2
UNITED BANK & TRUST	5	\$963,500.00	0.6
UNITED COMMUNITY BANK	15	\$2,527,070.00	1.6
UNITED WHOLESALE MORTGAGE	17	\$5,259,256.08	3.
UNITY BANK	1	\$300,000.00	0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$244,000.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	3	\$511,014.97	0.3
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$374,400.00	0.2
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$458,000.00	0.3
WATERSTONE MORTGAGE CORPORATION	2	\$273,634.75	0.1
WAUKESHA STATE BANK	1	\$88,000.00	0.0
WAYNE BANK AND TRUST CO.	4	\$495,460.78	0.3
WESTBY CO-OP CREDIT UNION	3	\$389,300.00	0.2
WESTCONSIN CREDIT UNION	1	\$104,000.00	0.0
WHATCOM EDUCATIONAL CREDIT UNION	9	\$2,023,050.00	1.3
WOLF RIVER COMMUNITY BANK	4	\$701,000.00	0.4
WORKERS' CREDIT UNION	6	\$903,184.75	0.
YOLO FEDERAL CREDIT UNION	1	\$333,000.00	0.2
YORK TRADITIONS BANK	1	\$118,000.00	0.0
Unavailable	27	\$6,738,021.60	4.4

Total			731	\$150,128,240.90	100
31417EUP4		1ST MIDAMERICA CREDIT UNION	3	\$277,900.00	0.5
		1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.3
		ABBEVILLE BUILDING AND LOAN	1	\$127,000.00	0.2
		ADVANTAGE COMMUNITY BANK	1	\$84,300.00	0.1
		AEROSPACE FEDERAL CREDIT UNION	1	\$170,000.00	0.3
		ALABAMA ONE CREDIT UNION	6	\$393,500.00	0.7
		ALLIED MORTGAGE GROUP	1	\$276,000.00	0.5
		AMERICAN NATIONAL BANK	2	\$112,465.15	0.2
		AMERIFIRST FINANCIAL CORPORATION	1	\$61,000.00	0.1
		ARKANSAS FEDERAL CREDIT UNION	1	\$59,000.00	0.1
		ASSEMBLIES OF GOD CREDIT UNION	1	\$99,958.41	0.2
		BANCORPSOUTH BANK	3	\$865,200.00	1.7
		BANK OF ABBEVILLE & TRUST COMPANY	1	\$269,000.00	0.5
		BANK OF AKRON	1	\$120,000.00	0.2
		BANK OF DEERFIELD	1	\$108,000.00	0.2
		BANK OF HAWAII	2	\$371,000.00	0.7
		BANK OF OAKFIELD	2	\$196,000.00	0.3
		BANK OF SPRINGFIELD	3	\$241,279.01	0.4
		BANK OF STANLY	3	\$453,566.00	0.9
		BANK OF WASHINGTON	1	\$130,800.00	0.2
		BAXTER CREDIT UNION	3	\$349,500.00	0.7
		BELL STATE BANK & TRUST	1	\$189,500.00	0.3
		BLACKHAWK BANK	5	\$702,600.00	1.4
		BRITTON & KOONTZ BANK NATIONAL	1	\$92,134.07	0.1
		CABARRUS BANK & TRUST	3	\$233,500.00	0.4
		CARROLLTON BANK	1	\$115,000.00	0.2
		CASHCALL, INC.	4	\$1,293,000.00	2.5
		CENTRAL BANK ILLINOIS	3	\$341,441.32	0.6
		CENTRAL SAVINGS BANK	1	\$112,438.60	0.2
		CENTRUE BANK	1	\$160,000.00	0.3
		CITADEL FEDERAL CREDIT UNION	1	\$245,000.00	0.4
		CITIZENS COMMUNITY BANK	1	\$199,000.00	0.4
		COLUMBUS METRO FED CR UNION	1	\$175,300.00	0.3
		COMMUNITY BANK OF TRENTON	1	\$76,800.00	0.1
		COMMUNITY SAVINGS BANK	1	\$55,950.00	0.1
		CONSUMERS CREDIT UNION	2	\$280,000.00	0.5
		CORTRUST MORTGAGE INC	1	\$61,600.00	0.1
		CORTRUST MORTGAGE, INC.	1	\$100,200.00	0.2
		CREDIT UNION OF AMERICA	1	\$87,995.42	0.1
		DELMAR FINANCIAL COMPANY	1	\$277,000.00	0.5
		DENALI STATE BANK	1	\$112,900.00	0.2
		DIME BANK	1	\$125,000.00	0.2
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	3	\$1,006,200.00	2.0

MORTGAGE				
DUPAGE CREDIT UNION	5	\$752,175.00	1.3	
E-CENTRAL CREDIT UNION	1	\$134,000.00	0.2	
EASTWOOD BANK	1	\$128,000.00	0.2	
ESB MORTGAGE COMPANY	1	\$360,000.00	0.7	
FARMINGTON BANK	1	\$103,000.00	0.3	
FIDELITY COOPERATIVE BANK	3	\$369,000.00	0.7	
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$301,700.00	0.9	
FIRST ALLIANCE CREDIT UNION	1	\$68,500.00	0.1	
FIRST AMERICAN BANK	1	\$331,463.72	0.6	
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.3	
FIRST BANK FINANCIAL CENTRE	1	\$118,500.00	0.2	
FIRST BANK RICHMOND, N.A.	2	\$395,000.00	0.7	
FIRST BANKERS TRUST COMPANY, N.A.	2	\$121,931.75	0.2	
FIRST CENTURY BANK	1	\$110,000.00	0.2	
FIRST CLOVER LEAF BANK	1	\$37,900.00	0.0	
FIRST COMMUNITY MORTGAGE, INC.	1	\$122,100.00	0.2	
FIRST COUNTY BANK	2	\$289,000.00	0.5	
FIRST FEDERAL BANK OF OHIO	1	\$280,200.00	0.5	
FIRST NATIONAL BANK ALASKA	5	\$745,875.00	1.4	
FIRST NATIONAL BANK BERLIN	1	\$66,000.00	0.1	
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$38,375.00	0.0	
FIRST NIAGARA BANK, N.A.	1	\$110,000.00	0.2	
FIRST NORTHERN CREDIT UNION	1	\$236,000.00	0.4	
FIRST PEOPLES CFCU	2	\$223,500.00	0.4	
FIRST STATE BANK	1	\$110,630.00	0.2	
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.1	
FRANKENMUTH CREDIT UNION	1	\$80,000.00	0.1	
GMFS LLC	1	\$110,000.00	0.2	
GREAT WESTERN BANK	1	\$147,200.00	0.2	
GREYLOCK FEDERAL CREDIT UNION	1	\$50,000.00	0.1	
GUARDIAN MORTGAGE COMPANY, INC.	7	\$942,490.21	1.8	
HAWTHORN BANK	2	\$144,323.19	0.2	
HEARTLAND CREDIT UNION	2	\$161,100.00	0.3	
HEARTLAND CREIDT UNION	1	\$341,518.27	0.6	
HNB NATIONAL BANK	2	\$188,619.23	0.3	
HOME FEDERAL BANK	3	\$507,328.19	1.0	
HOME SAVING AND LOAN CO	1	\$115,000.00	0.2	
HOMETOWN BANK	1	\$86,954.50	0.1	
HONOR CREDIT UNION	2	\$186,900.00	0.3	
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.3	
INTERCITY STATE BANK	2	\$90,320.00	0.1	
JEFFERSON BANK OF MISSOURI	2	\$95,000.00	0.1	
JSC FEDERAL CREDIT UNION	1	\$70,749.00	0.1	
KINECTA FEDERAL CREDIT UNION	1	\$322,000.00	0.6	

LAKE FOREST BANK & TRUST COMPANY	4	\$788,000.00	1.5
LEADER BANK, N.A.	2	\$351,000.00	0.7
MACON BANK, INC	1	\$65,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$80,000.00	0.1
MARINE BANK	6	\$615,703.36	1.2
MEMBERS MORTGAGE COMPANY, INC.	4	\$632,500.00	1.2
MERCANTILE BANK	3	\$483,721.49	0.9
MERRIMACK COUNTY SAVINGS BANK	1	\$228,000.00	0.4
MERRIMACK MORTGAGE COMPANY	1	\$75,000.00	0.1
METCALF BANK	1	\$300,000.00	0.6
MID AMERICA MORTGAGE	1	\$88,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$55,000.00	0.1
MORRILL & JANES BANK AND TRUST CO	1	\$105,600.00	0.2
MOUNDCITYBANK	1	\$50,051.98	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$140,000.00	0.2
NATIONAL BANK OF OHIO	1	\$222,355.02	0.4
NATIONAL EXCHANGE BANK AND TRUST	2	\$189,000.00	0.3
NAVIGATOR CREDIT UNION	1	\$164,780.95	0.3
NORTHWEST FEDERAL CREDIT UNION	6	\$1,545,881.35	3.0
NORTHWESTERN MORTGAGE CO.	6	\$424,850.00	0.8
NW PLUS CU	1	\$83,135.35	0.1
OAK BANK/LENDER	2	\$432,000.00	0.8
OCEANFIRST BANK	1	\$367,000.00	0.7
ORNL FEDERAL CREDIT UNION	2	\$312,700.00	0.6
ORRSTOWN BANK	2	\$369,000.00	0.7
PARK BANK	2	\$87,100.00	0.1
PENTAGON FEDERAL C. U.	24	\$4,049,689.88	8.0
PEOPLES STATE BANK	1	\$100,000.00	0.2
PORT WASHINGTON STATE BANK	2	\$244,400.00	0.4
PRAIRIE STATE BANK	1	\$386,857.52	0.7
PRAIRIE STATE BANK & TRUST	4	\$1,004,902.19	1.9
PRAIRIE STATE BANK & TRUST	1	\$266,389.20	0.5
PREMIER AMERICA CREDIT UNION	2	\$402,260.89	0.8
RED RIVER BANK, A CORPORATION	1	\$105,226.58	0.2
ROCKY MOUNTAIN BANK	1	\$215,600.00	0.4
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,814.00	0.2
ROUNDBANK	1	\$116,000.00	0.2
ROYAL BANK	1	\$120,000.00	0.2
ROYAL CREDIT UNION	3	\$186,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$106,211.82	0.2
SHELL FEDERAL CREDIT UNION	2	\$146,600.00	0.2
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$32,000.00	0.0

	SOMERSET TRUST COMPANY	1	\$340,000.00	0.6
	ST CLAIR COUNTY STATE BANK	1	\$66,860.35	0.1
	ST.MARY'S BANK	1	\$175,000.00	0.3
	STANDARD BANK AND TRUST	2	\$592,313.49	1.1
	STATE BANK OF CROSS PLAINS	3	\$363,835.08	0.7
	STATE BANK OF LINCOLN	2	\$159,678.00	0.3
	STATE BANK OF SOUTHERN UTAH	2	\$236,000.00	0.4
	STATE BANK OF WATERLOO	1	\$113,000.00	0.2
	STEARNS LENDING INC.	1	\$272,000.00	0.5
	STOCKMAN BANK OF MONTANA	3	\$207,900.00	0.4
	SUFFOLK COUNTY NATIONAL BANK	1	\$159,000.00	0.3
	SUMMIT CREDIT UNION	11	\$1,738,900.00	3.4
	SUPERIOR FEDERAL CREDIT UNION	1	\$57,102.15	0.1
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,771.23	0.3
	SUTTON BANK	2	\$255,000.00	0.5
	SWBC MORTGAGE CORPORATION	5	\$882,030.81	1.7
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,920,600.00	3.8
	THE PEOPLES BANK	1	\$94,302.36	0.1
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$170,000.00	0.3
	TOPLINE FEDERAL CREDIT UNION	1	\$101,000.00	0.2
	TOWN & COUNTRY BANK	2	\$505,800.00	1.0
	UNION BANK OF BLAIR	1	\$213,900.00	0.4
	UNION SAVINGS BANK	2	\$261,840.68	0.5
	UNITED BANK & TRUST	3	\$243,231.73	0.4
	UNITED BANK OF UNION	2	\$354,000.00	0.7
	UNITED COMMUNITY BANK	10	\$935,693.39	1.8
	UNITY BANK	1	\$69,100.00	0.1
	UNIVERSITY OF KENTUCKY FCU	1	\$61,500.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$529,800.00	1.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,700.00	0.4
	WAYNE BANK AND TRUST CO.	1	\$35,997.62	0.0
	Unavailable	18	\$1,949,382.13	3.8
Total		353	\$50,278,451.64	100
31417EUQ2	ALLIED MORTGAGE GROUP	1	\$135,700.00	0.5
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$536,005.39	2.1
	BANCORPSOUTH BANK	2	\$286,500.36	1.1
	BANK OF HAWAII	1	\$148,000.00	0.5
	BANNER BANK	1	\$147,000.00	0.5
	BNYMELLON	1	\$133,000.00	0.5
	BORDER STATE BANK	1	\$146,000.00	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$272,400.00	1.0

CAMBRIDGE SAVINGS BANK	1	\$149,000.00	0.5
CARROLLTON BANK	2	\$267,865.00	1.0
CASHCALL, INC.	4	\$556,000.00	2.2
CENTENNIAL LENDING, LLC	1	\$136,600.00	0.5
CHEMICAL BANK	2	\$276,426.13	1.1
CITIZENS & NORTHERN BANK	1	\$128,000.00	0.5
CMG FINANCIAL	1	\$129,553.95	0.5
COMMERCIAL BANK OF TEXAS, N.A.	1	\$143,250.00	0.5
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.5
CONSUMERS CREDIT UNION	1	\$136,500.00	0.5
CONTINENTAL HOME LOANS INC.	2	\$256,500.00	1.0
CROW WING POWER CREDIT UNION	1	\$132,800.00	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,930.00	0.5
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.5
DUPACO COMMUNITY CREDIT UNION	2	\$268,600.00	1.0
DUPAGE CREDIT UNION	1	\$136,000.00	0.5
EXCEL MORTGAGE SERVICING, INC.	1	\$131,500.00	0.5
FARMINGTON FINANCIAL GROUP	1	\$130,500.00	0.5
FIDELITY BANK	1	\$135,000.00	0.5
FIRST CITIZENS BANK & TRUST COMPANY	1	\$135,750.00	0.5
FIRST COMMERCIAL BANK	1	\$130,000.00	0.5
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$141,000.00	0.5
FIRST GUARANTY MORTGAGE CORPORATION	1	\$129,000.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$137,000.00	0.5
FIRST NIAGARA BANK, N.A.	3	\$404,000.00	1.6
FIRST PLACE BANK	5	\$663,500.00	2.6
FIRST UNITED BANK AND TRUST COMPANY	2	\$280,026.77	1.1
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.5
FIRSTTRUST BANK	1	\$145,000.00	0.5
FLANAGAN STATE BANK	2	\$275,790.00	1.1
FORUM CREDIT UNION	1	\$139,000.00	0.5
FOUNTAIN CITY FUNDING	2	\$286,400.00	1.1
FREMONT BANK	13	\$1,665,717.96	6.6
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.5
GUARDIAN MORTGAGE COMPANY, INC.	3	\$424,902.50	1.6
GUILD MORTGAGE COMPANY	1	\$144,000.00	0.5
HOME SAVING AND LOAN CO	1	\$144,000.00	0.5
HOME STATE BANK NA	2	\$293,000.00	1.1
HORIZON BANK N A	1	\$140,000.00	0.5
IDAHO CENTRAL CREDIT UNION	8	\$1,091,310.00	4.3
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.5
KINECTA FEDERAL CREDIT UNION	3	\$398,400.00	1.5
LEADER BANK, N.A.	1	\$143,500.00	0.5
MEMBER FIRST MORTGAGE, LLC	4	\$546,400.55	2.1

MEMBERS HERITAGE FCU	1	\$130,000.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,189.66	0.5
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$133,500.00	0.5
MORTGAGE CENTER, LLC	1	\$132,600.00	0.5
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.5
NATIONAL BANK OF KANSAS CITY	1	\$131,700.00	0.5
NCB, FSB	1	\$131,995.76	0.5
NORTHMARK BANK	1	\$147,933.74	0.5
NORTHWEST FEDERAL CREDIT UNION	1	\$136,391.06	0.5
OLD SECOND NATIONAL BANK	2	\$269,500.00	1.0
PACIFIC COMMUNITY CREDIT UNION	1	\$133,500.00	0.5
PATELCO CREDIT UNION	1	\$124,492.82	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$255,000.00	1.0
PIONEER BANK & TRUST, A CORPORATION	1	\$145,900.00	0.5
PRIMESOUTH BANK	1	\$130,000.00	0.5
PRIMEWEST MORTGAGE CORP	1	\$136,900.00	0.5
PRIMEWEST MORTGAGE	1	\$128,500.00	0.5
QUALSTAR CREDIT UNION	1	\$131,662.35	0.5
RABOBANK, N.A.	1	\$126,800.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$407,410.00	1.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$135,000.00	0.5
RENASANT BANK	2	\$263,000.00	1.0
ROUNDPOINT MORTGAGE COMPANY	4	\$549,700.00	2.1
ROYAL CREDIT UNION	1	\$130,000.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$538,000.00	2.1
SEASONS FEDERAL CREDIT UNION	1	\$133,000.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.5
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$134,021.33	0.5
SMW FINANCIAL, LLC	1	\$133,600.00	0.5
SOLIDARITY COMMUNITY FCU	1	\$128,100.00	0.5
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$135,000.00	0.5
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$132,000.00	0.5
ST. CLOUD FEDERAL CREDIT UNION	1	\$127,000.00	0.5
STANDARD MORTGAGE CORPORATION	1	\$126,550.00	0.5
STEARNS LENDING INC.	3	\$400,000.00	1.5
SWBC MORTGAGE CORPORATION	1	\$142,500.00	0.5
THE BANK OF MAINE	1	\$135,000.00	0.5
THE CITIZENS BANKING CO	1	\$149,000.00	0.5
TJC MORTGAGE, INC	1	\$136,000.00	0.5
UNCLE CREDIT UNION	1	\$146,827.81	0.5
UNION SAVINGS BANK	15	\$2,003,329.96	7.9
UNITED BANK & TRUST	1	\$145,500.00	0.5
UNITED FIDELITY FUNDING, CORP	1	\$125,481.00	0.5

	UNITED WHOLESALE MORTGAGE	7	\$985,400.00	3.9
	VALLEY NATIONAL BANK	1	\$125,098.33	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$261,000.00	1.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,500.00	0.5
	Unavailable	2	\$290,000.00	1.1
Total		185	\$25,102,012.43	100
31417EUR0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,000.00	0.8
	AFFILIATED MORTGAGE COMPANY	1	\$196,500.00	0.7
	ALTRA FEDERAL CREDIT UNION	1	\$217,250.00	0.8
	AMERICAN FINANCIAL RESOURCES, INC	1	\$273,228.00	1.0
	AMERICAN INTERBANC MORTGAGE	1	\$172,365.75	0.6
	AMERICASH	1	\$150,000.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$390,000.00	1.5
	BANCORPSOUTH BANK	1	\$309,406.50	1.2
	BANK OF HAWAII	1	\$184,000.00	0.7
	BELLCO CREDIT UNION	1	\$194,800.00	0.7
	CALIBER FUNDING, LLC	1	\$183,826.07	0.7
	CASHCALL, INC.	9	\$2,966,232.67	11.7
	CHERRY CREEK MORTGAGE CO., INC.	1	\$381,000.00	1.5
	COBALT MORTGAGE	3	\$1,066,000.00	4.2
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$173,600.00	0.6
	DHCU COMMUNITY CREDIT UNION	1	\$357,300.00	1.4
	DNB FIRST, NATIONAL ASSOCIATION	1	\$352,000.00	1.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$482,500.00	1.9
	EXCEL MORTGAGE SERVICING, INC.	2	\$582,000.00	2.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,600.00	0.8
	FIRST COMMUNITY MORTGAGE, INC.	1	\$245,000.00	0.9
	FIRST MIDWEST BANK	1	\$271,981.45	1.0
	FIRST NIAGARA BANK, N.A.	2	\$517,850.00	2.0
	FIRST PLACE BANK	1	\$229,000.00	0.9
	FIRST STATE BANK CENTRAL TEXAS	1	\$216,847.38	0.8
	FIRST UNITED BANK AND TRUST COMPANY	1	\$362,950.00	1.4
	FREMONT BANK	5	\$1,111,670.53	4.4
	GREENLIGHT FINANCIAL SERVICES	2	\$574,000.00	2.2
	GUARANTY TRUST COMPANY	1	\$260,000.00	1.0
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$219,000.00	0.8
	HARBOR NATIONAL BANK	1	\$262,500.00	1.0
	HILLS BANK AND TRUST COMPANY	1	\$222,400.00	0.8
	KINECTA FEDERAL CREDIT UNION	3	\$951,495.37	3.7
	LEADER BANK, N.A.	3	\$1,147,000.00	4.5
	MAGNA BANK	1	\$271,600.00	1.0
	MARBLEHEAD BANK	1	\$185,000.00	0.7

	MEMBERS MORTGAGE COMPANY, INC.	1	\$300,000.00	1.1
	MIDWEST COMMUNITY BANK	1	\$374,266.96	1.4
	MOUNTAIN RIVER CREDIT UNION	1	\$375,000.00	1.4
	NCB, FSB	1	\$237,000.00	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$741,000.00	2.9
	RABOBANK, N.A.	1	\$365,000.00	1.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$168,540.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	1	\$362,560.00	1.4
	SCHOOLSFIRST FCU	1	\$372,500.00	1.4
	SECURITY NATIONAL MORTGAGE	1	\$365,116.09	1.4
	SHORE MORTGAGE	1	\$405,099.23	1.6
	SOMERSET TRUST COMPANY	1	\$174,169.00	0.6
	STEARNS LENDING INC.	3	\$714,000.00	2.8
	SWBC MORTGAGE CORPORATION	1	\$192,000.00	0.7
	THE MORTGAGE HOUSE, INC.	1	\$219,000.00	0.8
	UNION SAVINGS BANK	3	\$887,436.62	3.5
	UNITED WHOLESALE MORTGAGE	5	\$1,434,920.00	5.6
	VALLEY NATIONAL BANK	1	\$356,000.00	1.4
	VILLAGE MORTGAGE	1	\$373,000.00	1.4
	Unavailable	2	\$674,000.00	2.6
Total		88	\$25,200,511.62	100
31417EUS8	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$331,400.00	1.3
	ALERUS MORTGAGE	1	\$203,000.00	0.8
	AMES COMMUNITY BANK	1	\$153,468.78	0.6
	BANCORPSOUTH BANK	2	\$321,804.36	1.2
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$185,000.00	0.7
	CAMBRIDGE SAVINGS BANK	1	\$345,000.00	1.3
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$175,000.00	0.7
	CASHCALL, INC.	4	\$827,169.16	3.2
	CHERRY CREEK MORTGAGE CO., INC.	1	\$231,300.00	0.9
	COBALT MORTGAGE	3	\$899,000.00	3.5
	COMERICA BANK	1	\$375,000.00	1.4
	DELMAR FINANCIAL	1	\$332,000.00	1.3
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$985,000.00	3.9
	ENT FEDERAL CREDIT UNION	1	\$198,059.47	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$315,000.00	1.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$158,000.00	0.6
	FIRST CHOICE LOAN SERVICES, INC.	2	\$409,000.00	1.6
	FIRST FEDERAL BANK, FSB	1	\$152,008.15	0.6
	FIRST FEDERAL SAVINGS BANK	1	\$187,000.00	0.7
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$165,000.00	0.6
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$160,259.26	0.6
	FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$322,000.00	1.2

FIRST PLACE BANK	4	\$854,000.00	3.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$173,000.00	0.6
FIRST UNITED BANK AND TRUST COMPANY	1	\$178,200.00	0.7
FIRSTBANK PUERTO RICO	1	\$247,470.69	0.9
FREMONT BANK	8	\$1,793,516.76	7.1
GRAND BANK NA	1	\$264,000.00	1.0
GUARANTY TRUST COMPANY	1	\$275,000.00	1.0
GUILD MORTGAGE COMPANY	1	\$333,750.00	1.3
HILLS BANK AND TRUST COMPANY	1	\$178,000.00	0.7
HOMETOWN LENDERS, LLC	1	\$155,293.00	0.6
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$230,000.00	0.9
INVESTORS HOME MORTGAGE	1	\$328,000.00	1.3
KINECTA FEDERAL CREDIT UNION	2	\$495,500.00	1.9
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$426,500.00	1.6
LEADER BANK, N.A.	1	\$328,500.00	1.3
MERIDIAN BANK	1	\$264,150.00	1.0
MID-ISLAND MORTGAGE CORP.	1	\$310,000.00	1.2
MIDSOUTH BANK	1	\$345,000.00	1.3
MLD MORTGAGE, INC.	2	\$413,000.00	1.6
MONTICELLO BANKING COMPANY	1	\$205,000.00	0.8
PATELCO CREDIT UNION	2	\$419,580.45	1.6
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$492,600.00	1.9
PRIME MERIDIAN BANK	1	\$192,106.28	0.7
PRIMEWEST MORTGAGE	2	\$574,715.00	2.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$380,500.00	1.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$154,500.00	0.6
RESIDENTIAL HOME FUNDING CORP	1	\$200,000.00	0.7
ROUNDPOINT MORTGAGE COMPANY	1	\$215,500.00	0.8
RPM MORTGAGE, INC	1	\$214,000.00	0.8
SHORE MORTGAGE	2	\$680,550.00	2.7
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$331,100.00	1.3
STEARNS LENDING INC.	3	\$639,500.00	2.5
SWBC MORTGAGE CORPORATION	2	\$489,195.00	1.9
TULARE COUNTY FEDERAL CREDIT UNION	1	\$163,819.25	0.6
UNCLE CREDIT UNION	1	\$206,740.31	0.8
UNION SAVINGS BANK	2	\$602,643.93	2.3
UNITED BANK OF UNION	1	\$173,600.00	0.6
UNITED WHOLESALE MORTGAGE	11	\$2,686,300.00	10.6
UNIVEST BANK AND TRUST	1	\$163,624.73	0.6
VALLEY NATIONAL BANK	2	\$351,568.78	1.4
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$342,000.00	1.3
WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$270,000.00	1.0

Total			107	\$25,172,493.36	100
31417EUT6	1ST CONSTITUTION		1	\$219,800.00	0.1
	1ST UNITED BANK		1	\$200,000.00	0.
	ABBEVILLE BUILDING AND LOAN		1	\$176,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK		1	\$260,000.00	0.
	ADVANTAGE COMMUNITY BANK		2	\$394,200.00	0.
	AEROSPACE FEDERAL CREDIT UNION		1	\$195,000.00	0.
	AFFILIATED MORTGAGE COMPANY		1	\$188,800.00	0.0
	ALASKA USA MORTGAGE		1	\$192,123.90	0.
	ALASKA USA MORTGAGE COMPANY		1	\$225,197.48	0.1
	ALASKA USA MORTGAGE COMPANY, LLC		3	\$699,826.71	0.3
	ALPINE BANK & TRUST CO.		5	\$1,104,500.00	0.5
	AMARILLO NATIONAL BANK		1	\$220,000.00	0.1
	AMEGY BANK NATIONAL ASSOCIATION		1	\$252,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION		2	\$420,000.00	0.2
	AMERICAN FEDERAL BANK		3	\$755,100.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC		15	\$4,275,935.00	2.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION		4	\$899,656.73	0.4
	AMERICAN INTERBANC MORTGAGE		10	\$2,764,000.00	1.3
	AMERICAN NATIONAL BANK		1	\$266,421.18	0.1
	AMERICAN NATIONAL BANK FOX CITIES		1	\$198,000.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP.		1	\$252,000.00	0.1
	ANCHORBANK, FSB		13	\$3,027,000.00	1.
	ASSEMBLIES OF GOD CREDIT UNION		1	\$216,000.00	0.1
	AUBURNBANK		2	\$767,000.00	0.3
	BADGER BANK		2	\$531,400.00	0.2
	BANCFIRST		1	\$410,000.00	0.
	BANCORPSOUTH BANK		7	\$1,655,713.54	0.8
	BANK FIRST NATIONAL		4	\$921,895.21	0.4
	BANK FORWARD		1	\$184,160.21	0.0
	BANK MUTUAL		1	\$269,000.00	0.1
	BANK OF BRODHEAD		1	\$178,539.75	0.0
	BANK OF DEERFIELD		2	\$402,300.00	0.
	BANK OF HAWAII		3	\$696,000.00	0.3
	BANK OF QUINCY		1	\$190,825.00	0.0
	BANK OF SPRINGFIELD		1	\$215,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		8	\$2,267,128.97	1.1
	BANKERS' BANK		2	\$494,383.00	0.2
	BAXTER CREDIT UNION		1	\$400,000.00	0.
	BELL STATE BANK & TRUST		5	\$1,147,100.00	0.5
	BETHPAGE FEDERAL CREDIT UNION		2	\$696,662.50	0.3
	BLACKHAWK BANK		4	\$1,210,900.00	0.
	BLC COMMUNITY BANK		1	\$261,577.00	0.1

BLUCURRENT CREDIT UNION	1	\$214,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$225,075.00	0.1
BUSEY BANK,	1	\$213,700.00	0.1
CABARRUS BANK & TRUST	3	\$713,900.00	0.3
CAPITOL BANK	1	\$176,800.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,149,800.00	0.5
CARROLLTON BANK	2	\$435,000.00	0.2
CASHCALL, INC.	80	\$26,483,400.00	13.1
CBCFCU	1	\$222,000.00	0.1
CENTRAL BANK	3	\$711,057.00	0.3
CENTRAL MINNESOTA CREDIT UNION	1	\$260,000.00	0.1
CENTRAL ONE FCU	4	\$1,019,500.00	0.5
CENTRAL SAVINGS BANK	1	\$417,000.00	0.2
CENTRAL STATE BANK	1	\$183,050.00	0.0
CENTRAL TRUST BANK	1	\$228,750.00	0.1
CESSNA EMPLOYEES CREDIT UNION	2	\$416,548.53	0.2
CITADEL FEDERAL CREDIT UNION	2	\$665,000.00	0.3
CITIZENS BANK	2	\$539,098.65	0.2
CITIZENS COMMUNITY BANK	1	\$185,493.11	0.0
CITIZENS STATE BANK	1	\$240,000.00	0.1
CITY NATIONAL BANK	1	\$349,327.08	0.1
CITY STATE BANK	1	\$187,138.11	0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$201,600.00	0.
COLLINS STATE BANK	1	\$292,000.00	0.1
COMMERCE STATE BANK	3	\$785,000.00	0.3
COMMERCIAL BANK OF TEXAS, N.A.	1	\$348,000.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	4	\$1,145,800.00	0.5
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.2
COMMUNITY TRUST BANK	1	\$191,700.00	0.
CONSUMER LOAN SERVICES, LLC	1	\$280,000.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$264,000.00	0.1
CORNERSTONE COMMUNITY BANK	1	\$408,000.00	0.
CORNERSTONE MORTGAGE, INC.	2	\$687,000.00	0.3
CORTRUST MORTGAGE INC	1	\$194,000.00	0.
CREDIT UNION WEST	3	\$584,950.00	0.2
CU MORTGAGE DIRECT	1	\$195,000.00	0.
DEAN COOPERATIVE BANK	1	\$319,000.00	0.1
DELMAR FINANCIAL COMPANY	3	\$732,400.00	0.3
DESCO FEDERAL CREDIT UNION	1	\$194,150.00	0.
DUPAGE CREDIT UNION	5	\$1,194,465.00	0.5
EMIGRANT MORTGAGE COMPANY, INC	1	\$208,201.36	0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1
EXPRESS MORTGAGE	1	\$292,366.78	0.1
F&M STATE BANK	1	\$187,943.51	0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$179,500.00	0.0

FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,653,100.00	0.8
FARMERS STATE BANK	3	\$1,226,000.00	0.6
FIDELITY BANK	1	\$295,651.80	0.1
FIDELITY COOPERATIVE BANK	2	\$425,000.00	0.2
FIRST BANK	1	\$230,200.00	0.1
FIRST BANK & TRUST	3	\$696,500.00	0.3
FIRST BANK FINANCIAL CENTRE	4	\$1,089,850.00	0.5
FIRST BANK RICHMOND, N.A.	3	\$731,900.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$403,900.00	0.2
FIRST CENTURY BANK	1	\$309,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$817,000.00	0.4
FIRST CLOVER LEAF BANK	1	\$417,000.00	0.2
FIRST COMMUNITY CREDIT UNION	9	\$1,717,711.95	0.8
FIRST COMMUNITY MORTGAGE, INC.	1	\$222,750.00	0.1
FIRST COUNTY BANK	1	\$368,320.42	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$431,800.00	0.2
FIRST FEDERAL BANK, FSB	2	\$534,197.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$294,642.97	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$602,000.00	0.3
FIRST HAWAIIAN BANK	2	\$434,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$366,000.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$655,046.47	0.3
FIRST NATIONAL BANK OF BELLEVUE	2	\$466,200.00	0.2
FIRST NATIONAL BANK OF GILMER	1	\$200,000.00	0.1
FIRST PLACE BANK	1	\$417,000.00	0.2
FIRST REPUBLIC BANK	3	\$1,418,500.00	0.7
FIRST SECURITY BANK	1	\$231,361.55	0.1
FIRST SOUTHERN BANK	2	\$485,000.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$197,788.36	0.1
FIRST TRUST AND SAVINGS BANK	1	\$237,500.00	0.1
FIRSTBANK PUERTO RICO	1	\$194,652.36	0.1
FIRSTMERIT BANK, N.A.	3	\$825,000.00	0.4
FIRSTTRUST BANK	2	\$576,400.00	0.2
FRANSEN BANK & TRUST	3	\$1,029,700.00	0.5
FRONTIER BANK	2	\$532,000.00	0.2
GEORGETOWN BANK	1	\$230,000.00	0.1
GMFS LLC	1	\$268,000.00	0.1
GOLDEN BELT BANK FSA	1	\$220,000.00	0.1
GRAFTON SUBURBAN CREDIT UNION	1	\$177,000.00	0.0
GRAND BANK NA	1	\$307,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$399,500.00	0.2
GREAT WESTERN BANK	2	\$580,000.00	0.2
GUARANTEED RATE, INC.	6	\$1,897,469.75	0.9
GUARDIAN CREDIT UNION	1	\$176,000.00	0.0

HARVARD SAVINGS BANK	1	\$184,600.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3
HENRY STATE BANK	1	\$220,000.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$873,352.75	0.4
HOLYOKE CREDIT UNION	1	\$180,000.00	0.0
HOME FEDERAL BANK	2	\$618,170.76	0.3
HOME FEDERAL SAVINGS BANK	4	\$966,200.00	0.4
HOOSAC BANK	1	\$285,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$263,400.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$410,800.00	0.3
ILLINI BANK	1	\$210,988.82	0.1
INSIGHT CREDIT UNION	1	\$195,000.00	0.1
INTEGRITY MORTGAGE	1	\$268,735.15	0.1
INTERCITY STATE BANK	2	\$477,701.00	0.2
INWOOD NATIONAL BANK	1	\$289,600.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$201,000.00	0.1
IOWA STATE BANK	1	\$263,200.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$360,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$180,078.82	0.0
JONAH BANK OF WYOMING	1	\$400,000.00	0.3
KINECTA FEDERAL CREDIT UNION	5	\$1,849,000.00	0.9
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$184,800.00	0.0
LAKE FOREST BANK & TRUST COMPANY	4	\$1,328,700.00	0.6
LAKESIDE BANK	1	\$375,555.38	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$555,600.00	0.2
LAYTON STATE BANK	4	\$1,432,500.00	0.7
LEADER BANK, N.A.	2	\$463,200.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$224,577.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$305,200.68	0.1
LINN AREA CREDIT UNION	1	\$238,910.55	0.1
LIVINGSTON STATE BANK	2	\$430,638.37	0.2
LUANA SAVINGS BANK	1	\$185,163.35	0.0
MARINE BANK	3	\$701,951.49	0.3
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.0
MERCANTILE BANK	1	\$221,075.90	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$427,829.56	0.2
MERCHANTS NATIONAL BANK	1	\$187,750.00	0.0
METCALF BANK	1	\$200,050.00	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,000.00	0.1
MIDDLETON COMMUNITY BANK	3	\$642,800.00	0.3
MIDWEST BANK OF WESTERN ILLINOIS	1	\$200,000.00	0.1
MIDWESTONE BANK	1	\$188,000.00	0.0
MISSOULA FEDERAL CREDIT UNION	2	\$422,400.00	0.2
MISSOURI CREDIT UNION	3	\$964,250.00	0.4

MLD MORTGAGE, INC.	3	\$843,000.00	0.4
MORTGAGE CLEARING CORPORATION	1	\$300,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$200,000.00	0.
MOUNDCITYBANK	2	\$580,932.19	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,493,897.63	1.2
MT MCKINLEY BANK	2	\$440,683.61	0.2
NATIONAL BANK OF KANSAS CITY	2	\$775,000.00	0.3
NATIONAL BANK OF OHIO	1	\$294,656.34	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$332,000.00	0.1
NATIONS LENDING SERVICES, INC.	1	\$217,000.00	0.1
NATIONS TITLE AGENCY INC.	1	\$243,887.85	0.1
NATIONS TITLE AGENCY OF ARKANSAS, INC.	1	\$382,500.00	0.1
NCB, FSB	3	\$930,515.62	0.4
NEWTOWN SAVINGS BANK	2	\$476,000.00	0.2
NORTHWESTERN MORTGAGE CO.	5	\$1,229,200.00	0.6
NORTHWESTERN MORTGAGE COMPANY	1	\$185,000.00	0.0
NORTHWOODS BANK OF MINNESOTA	1	\$235,000.00	0.1
OAK BANK	3	\$583,780.00	0.2
OCEANFIRST BANK	1	\$208,000.00	0.
OPES ADVISORS, INC.	1	\$373,000.00	0.1
OREGON COMMUNITY BANK & TRUST	1	\$219,630.00	0.1
OREGON COMMUNITY BANK & TRUST	4	\$1,113,880.00	0.5
ORIENTAL BANK AND TRUST	3	\$745,645.36	0.3
ORNL FEDERAL CREDIT UNION	1	\$284,200.00	0.1
ORRSTOWN BANK	1	\$178,500.00	0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$223,000.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$371,700.00	0.1
PARK BANK	3	\$741,150.00	0.3
PARTNERS FEDERAL CREDIT UNION	3	\$794,759.91	0.3
PATELCO CREDIT UNION	1	\$240,338.78	0.1
PENTAGON FEDERAL C. U.	41	\$10,839,634.30	5.3
PLAINS COMMERCE BANK	1	\$203,000.00	0.
PORT WASHINGTON STATE BANK	1	\$322,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$225,600.00	0.1
PRAIRIE STATE BANK & TRUST	3	\$936,914.22	0.4
PREMIER AMERICA CREDIT UNION	4	\$1,091,881.02	0.5
PREMIER COMMUNITY BANK	1	\$182,000.00	0.0
PREMIERBANK	1	\$302,600.00	0.1
PRIMEWEST MORTGAGE	1	\$186,800.00	0.0
PRIOR LAKE STATE BANK	1	\$185,310.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$217,600.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$739,500.00	0.3
RED CANOE CREDIT UNION	1	\$204,455.00	0.
REDWOOD CAPITAL BANK	1	\$404,000.00	0.

RESIDENTIAL FINANCE CORPORATION	1	\$298,638.18	0.1
RIGHT START MORTGAGE, INC.	1	\$232,000.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$271,937.00	0.1
ROUNDPOINT MORTGAGE COMPANY	12	\$3,796,200.00	1.8
ROYAL CREDIT UNION	3	\$955,500.00	0.4
SABINE STATE BANK & TRUST CO., INC.	4	\$945,400.00	0.4
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$524,554.20	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$557,700.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$363,343.12	0.1
SIU CREDIT UNION	1	\$182,400.00	0.0
SKY FEDERAL CREDIT UNION	1	\$250,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$248,000.00	0.1
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.0
STANDARD MORTGAGE CORPORATION	3	\$716,620.45	0.3
STATE BANK OF CROSS PLAINS	2	\$405,200.00	0.2
STEARNS LENDING INC.	1	\$353,000.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$592,000.00	0.2
SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	0.2
SUMMIT CREDIT UNION	7	\$1,779,650.00	0.8
SUPERIOR FEDERAL CREDIT UNION	2	\$537,128.23	0.2
SUTTON BANK	2	\$390,000.00	0.1
SWBC MORTGAGE CORPORATION	3	\$916,275.00	0.4
T. J. FINANCIAL, INC.	1	\$373,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	31	\$7,919,626.70	3.9
THE ADIRONDACK TRUST COMPANY	1	\$335,200.00	0.1
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$563,000.00	0.2
THE BRYN MAWR TRUST COMPANY	3	\$1,082,200.00	0.5
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,000.00	0.6
THE CITIZENS BANKING CO	2	\$693,000.00	0.3
THE FARMERS NATIONAL BANK	1	\$188,000.00	0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$260,398.78	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$305,606.40	0.1
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$222,000.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$231,910.98	0.1
THE PARK BANK	4	\$1,029,200.00	0.5
THE PEOPLES BANK	1	\$204,600.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$306,850.00	0.1
TOWNE MORTGAGE COMPANY	1	\$381,950.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$395,000.00	0.2
TRUSTONE FINANCIAL	2	\$384,900.00	0.1
UNION SAVINGS BANK	6	\$1,734,833.92	0.8
UNITED BANK & TRUST	4	\$1,260,600.00	0.6
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$293,660.88	0.1
UNITED COMMUNITY BANK	4	\$1,049,543.04	0.5

	UNITED FIDELITY FUNDING, CORP	2	\$550,000.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	3	\$753,266.64	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$4,204,824.89	2.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$595,000.00	0.2
	WAUKESHA STATE BANK	1	\$179,400.00	0.0
	WESTBY CO-OP CREDIT UNION	1	\$248,500.00	0.1
	WESTCONSIN CREDIT UNION	1	\$245,800.00	0.1
	WESTERN NATIONAL BANK	2	\$540,000.00	0.2
	WINGS FINANCIAL CU	4	\$962,851.13	0.4
	WOLF RIVER COMMUNITY BANK	3	\$672,000.00	0.3
	WR STARKEY MORTGAGE, LLP.	1	\$248,398.00	0.1
	WVHDF	1	\$178,000.00	0.0
	Unavailable	16	\$4,596,353.11	2.3
Total		744	\$201,779,955.00	100
31417Euu3	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$206,200.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,617.96	0.1
	ALERUS MORTGAGE	1	\$85,500.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$102,525.00	0.1
	ALPINE BANK & TRUST CO.	2	\$200,732.71	0.2
	ALTRA FEDERAL CREDIT UNION	4	\$391,600.00	0.5
	AMARILLO NATIONAL BANK	5	\$487,753.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$389,576.80	0.5
	AMERICAN FOUNDERS BANK, INC.	1	\$95,000.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,897.76	0.3
	AMERICAN NATIONAL BANK	2	\$189,699.91	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$293,050.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$103,546.36	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$97,500.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$393,260.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	4	\$413,200.00	0.5
	AMERIPRO FUNDING, INC	1	\$107,300.00	0.1
	AMOCO CREDIT UNION	1	\$104,125.00	0.1
	ANDALUSIA COMMUNITY BANK	1	\$93,800.00	0.1
	ANDREWS FEDERAL CREDIT UNION	1	\$100,098.22	0.1
	ARCHER BANK	1	\$101,546.10	0.1
	ARCOLA FIRST BANK	1	\$92,088.00	0.1
	ARIZONA BANK AND TRUST	1	\$98,500.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$102,750.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$175,184.00	0.2

ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	18	\$1,698,119.84	2.2
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,423.83	0.2
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$204,000.00	0.2
AURORA FINANCIAL GROUP, INC.	2	\$202,100.00	0.2
BADGER BANK	1	\$105,000.00	0.1
BANCFIRST	4	\$380,800.00	0.3
BANCORPSOUTH BANK	13	\$1,254,516.16	1.6
BANK FIRST	1	\$85,700.00	0.1
BANK MIDWEST	1	\$95,500.00	0.1
BANK MUTUAL	5	\$452,408.50	0.4
BANK OF HAWAII	1	\$100,000.00	0.1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$89,000.00	0.1
BANK OF SPRINGFIELD	3	\$289,485.00	0.3
BANK OF THE CASCADES	1	\$95,200.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$385,070.77	0.5
BANKERS' BANK	2	\$215,700.00	0.2
BANNER BANK	1	\$104,300.00	0.1
BAXTER CREDIT UNION	7	\$694,464.09	0.9
BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.1
BAYCOAST BANK	1	\$108,500.00	0.1
BELL STATE BANK & TRUST	1	\$100,000.00	0.1
BELLCO CREDIT UNION	1	\$107,500.00	0.1
BERKSHIRE BANK	3	\$286,804.46	0.3
BESSER CREDIT UNION	1	\$90,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$101,550.00	0.1
BETTER BANKS	2	\$194,411.96	0.2
BLACK-RIDGE BANK	1	\$92,000.00	0.1
BNYMELLON	1	\$98,500.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$91,200.00	0.1
BREMER BANK NATIONAL ASSOCIATION	4	\$389,900.00	0.5
BROKER SOLUTIONS, INC.	1	\$100,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$106,523.84	0.1
CASE CREDIT UNION	1	\$100,745.15	0.1
CENTENNIAL LENDING, LLC	1	\$99,000.00	0.1
CENTRAL BANK	4	\$395,112.35	0.5
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$102,546.20	0.1
CENTRAL CITY CREDIT UNION	1	\$86,115.07	0.1
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$91,034.47	0.1
CENTRAL TRUST BANK	1	\$103,000.00	0.1
CENTREBANK	1	\$103,400.00	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.1
CENTRUE BANK	1	\$97,104.30	0.1

CENTURY LENDING COMPANY	2	\$197,921.00	0.2
CES CREDIT UNION	2	\$179,947.90	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$85,000.00	0.1
CHEAHA BANK	2	\$184,722.56	0.2
CHEMICAL BANK	3	\$298,000.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	3	\$304,500.00	0.3
CITADEL FEDERAL CREDIT UNION	5	\$515,024.87	0.6
CITIZENS FINANCIAL BANK	1	\$100,000.00	0.1
CITIZENS FIRST BANK	1	\$100,000.00	0.1
CITY CREDIT UNION	1	\$101,474.96	0.1
CITY NATIONAL BANK	1	\$104,000.00	0.1
CLEAR LAKE BANK AND TRUST COMPANY	1	\$85,200.00	0.1
COBALT MORTGAGE	1	\$96,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$97,244.66	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	0.1
COMMUNITY FIRST CREDIT UNION	2	\$201,442.77	0.2
COMMUNITY MORTGAGE FUNDING, LLC	2	\$193,500.00	0.2
COMMUNITY STATE BANK	1	\$97,000.00	0.1
CONSUMER LOAN SERVICES, LLC	3	\$282,250.55	0.3
CONSUMERS CREDIT UNION	1	\$109,600.00	0.1
CORNERSTONE BANK	1	\$97,811.02	0.1
CORNERSTONE COMMUNITY BANK	1	\$88,500.00	0.1
CORNERSTONE MORTGAGE, INC.	3	\$321,035.00	0.4
CORTRUST MORTGAGE, INC	1	\$90,000.00	0.1
COVANTAGE CREDIT UNION	4	\$381,000.00	0.3
CROSS KEYS BANK	1	\$85,000.00	0.1
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$94,000.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$95,019.06	0.1
CUMBERLAND FEDERAL BANK FSB	1	\$99,000.00	0.1
CUSO MORTGAGE CORPORATION	3	\$289,155.00	0.3
DANE COUNTY CREDIT UNION	1	\$90,595.05	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,621.00	0.2
DHCU COMMUNITY CREDIT UNION	2	\$181,200.00	0.2
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$88,435.25	0.1
DUBUQUE BANK AND TRUST	2	\$203,625.00	0.2
DUPACO COMMUNITY CREDIT UNION	3	\$291,600.00	0.3
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$87,260.95	0.1
ELEVATIONS CREDIT UNION	2	\$175,000.00	0.2
EMPOWER CREDIT UNION	1	\$100,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	4	\$375,150.00	0.3
ENVISION CREDIT UNION	1	\$98,000.00	0.1
ERIE FEDERAL CREDIT UNION	1	\$90,300.00	0.1
EVERGREEN CREDIT UNION	1	\$89,600.00	0.1

EVOLVE BANK & TRUST	2	\$180,098.34	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$105,000.00	0.1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$100,000.00	0.1
EXPRESS MORTGAGE	1	\$85,000.00	0.1
FAA CREDIT UNION	1	\$101,600.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$88,500.00	0.1
FARMERS & MERCHANTS BANK	1	\$103,700.00	0.1
FARMERS AND MERCHANTS BANK	1	\$86,300.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$404,000.00	0.5
FARMERS STATE BANK	1	\$100,000.00	0.1
FARMINGTON BANK	2	\$202,000.00	0.2
FARMINGTON FINANCIAL	1	\$109,700.00	0.1
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$90,000.00	0.1
FIDELITY BANK	4	\$391,800.00	0.5
FINANCIAL PARTNERS CREDIT UNION	1	\$102,700.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$107,524.17	0.1
FIRST BANK FINANCIAL CENTRE	1	\$90,050.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$98,300.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$213,269.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$209,000.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$98,000.00	0.1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$98,000.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$95,568.52	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$203,000.00	0.2
FIRST FEDERAL BANK	1	\$100,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$201,550.00	0.2
FIRST FEDERAL SAVINGS BANK	2	\$178,250.00	0.2
FIRST HAWAIIAN BANK	2	\$179,500.00	0.2
FIRST INTERSTATE BANK	1	\$91,180.22	0.1
FIRST MIDWEST BANK	1	\$104,532.74	0.1
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,089.60	0.1
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$99,554.99	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$85,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	4	\$396,200.00	0.5
FIRST NATIONAL BANK ALASKA	1	\$99,035.35	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$107,519.40	0.1
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$88,780.70	0.1
FIRST NATIONAL BANK OF DURANGO	1	\$87,114.49	0.1
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.1
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,205.24	0.1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$91,500.00	0.1
	1	\$91,600.00	0.1

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC., DBA CAPITAL MORTGAGE CORP			
FIRST PLACE BANK	7	\$702,776.35	0.9
FIRST STATE COMMUNITY BANK	1	\$85,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	4	\$399,210.00	0.5
FIRSTBANK PUERTO RICO	2	\$172,721.31	0.2
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$179,304.88	0.2
FIRSTMERIT BANK, N.A.	9	\$864,448.22	1.1
FIRSTTRUST	1	\$105,150.00	0.1
FIVE STAR CREDIT UNION	1	\$109,500.00	0.1
FLORIDA CREDIT UNION	1	\$99,926.72	0.1
FNB BANK, N.A.	2	\$188,500.00	0.2
FORT COMUNITY CREDIT UNION	1	\$85,000.00	0.1
FORUM CREDIT UNION	1	\$94,360.68	0.1
FOX VALLEY SAVINGS BANK	1	\$96,500.00	0.1
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.1
FREMONT BANK	1	\$100,000.00	0.1
FRONTIER BANK	1	\$95,200.00	0.1
FULTON BANK, N.A.	1	\$100,000.00	0.1
GATEWAY MORTGAGE CORPORATION	3	\$286,700.00	0.3
GESA CREDIT UNION	1	\$102,894.00	0.1
GFI MORTGAGE BANKERS, INC	1	\$100,000.00	0.1
GLENWOOD STATE BANK	1	\$89,900.00	0.1
GMFS LLC	2	\$208,000.00	0.2
GOLD COAST FEDERAL CREDIT UNION	1	\$93,602.76	0.1
GOODFIELD STATE BANK	2	\$190,600.00	0.2
GREAT WESTERN BANK	7	\$647,060.00	0.8
GREENLEAF WAYSIDE BANK	1	\$102,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$203,500.00	0.2
GTE FEDERAL CREDIT UNION	3	\$302,900.00	0.3
GUARANTY TRUST COMPANY	1	\$105,926.52	0.1
GUARDIAN MORTGAGE COMPANY, INC.	6	\$583,241.29	0.7
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.1
HARBOR CREDIT UNION	2	\$197,506.21	0.2
HARBORONE CREDIT UNION	1	\$99,554.99	0.1
HERITAGE BANK	1	\$92,817.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$93,520.00	0.1
HOME BANK	3	\$272,100.00	0.3
HOME FEDERAL BANK	4	\$379,489.03	0.4
HOME PLACE MORTGAGE LOANS INC.	1	\$100,000.00	0.1
HOME STATE BANK	1	\$85,000.00	0.1
HOME STATE BANK NA	1	\$85,600.00	0.1
HORIZON BANK N A	1	\$93,400.00	0.1
HORIZON BANK, N.A.	1	\$106,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$96,250.00	0.1

IC FEDERAL CREDIT UNION	1	\$100,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$184,850.00	0.2
INLAND HOME MORTGAGE	1	\$105,000.00	0.1
INTERNATIONAL BANK OF COMMERCE	1	\$99,800.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,000.00	0.1
IOWA STATE BANK	1	\$88,600.00	0.1
IPAVA STATE BANK	1	\$106,000.00	0.1
JAMES B. NUTTER & COMPANY	2	\$208,950.00	0.2
JEFFERSON BANK OF MISSOURI	2	\$192,200.00	0.2
JONESTOWN BANK AND TRUST COMPANY OF	1	\$89,000.00	0.1
KENT COUNTY CREDIT UNION	1	\$99,360.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,800.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$93,750.00	0.1
LAKE AREA MORTGAGE	1	\$106,000.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$99,000.00	0.1
LANDMARK CREDIT UNION	1	\$104,440.63	0.1
LAYTON STATE BANK	1	\$91,100.00	0.1
LEADERONE FINANCIAL CORPORATION	4	\$384,500.00	0.5
LEGACY BANK	1	\$85,000.00	0.1
LEIGHTON STATE BANK	1	\$88,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$108,950.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$98,800.00	0.1
LIBERTY BANK	1	\$100,000.00	0.1
LIBERTY NATIONAL BANK	2	\$200,400.00	0.2
LISBON COMMUNITY FCU	1	\$106,000.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.1
LUANA SAVINGS BANK	1	\$87,795.51	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.1
MARINE BANK	1	\$100,000.00	0.1
MARQUETTE BANK	1	\$90,000.00	0.1
MEMBERS CREDIT UNION	1	\$93,896.25	0.1
MEMBERS HERITAGE FCU	1	\$92,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$90,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$205,273.41	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$107,000.00	0.1
METRO BANK	1	\$104,072.88	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$200,000.00	0.2
MID AMERICA MORTGAGE	4	\$422,476.00	0.5
MID AMERICAN CREDIT UNION	1	\$100,000.00	0.1
MID PENN BANK	1	\$95,000.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$193,345.00	0.2
MIDLAND STATES BANK	3	\$285,842.92	0.3
MIDWESTONE BANK	3	\$286,000.00	0.3
MINNESOTA BANK AND TRUST	2	\$195,500.00	0.2

MISSOURI CREDIT UNION	1	\$99,150.00	0.1
MLD MORTGAGE, INC.	1	\$95,000.00	0.1
MORTGAGE CLEARING CORP	1	\$90,650.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$375,700.00	0.
MOUNTAIN WEST FINANCIAL,INC	1	\$95,000.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$95,568.52	0.
NATIONAL BANK OF MIDDLEBURY	1	\$90,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$289,600.00	0.3
NETWORK FUNDING, L.P.	4	\$382,322.80	0.5
NORTHWEST FEDERAL CREDIT UNION	2	\$190,750.55	0.2
NORTHWESTERN MORTGAGE CO.	1	\$95,000.00	0.1
NORTHWOODS COMMUNITY CU	1	\$87,000.00	0.1
O A MORTGAGE SERVICES	2	\$172,608.39	0.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$95,000.00	0.1
OLD SECOND NATIONAL BANK	3	\$279,000.00	0.3
OMNI AMERICAN BANK	3	\$287,700.00	0.3
OOSTBURG STATE BANK	1	\$100,000.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.1
PARAMOUNT EQUITY MTG LLC	2	\$202,980.00	0.2
PATELCO CREDIT UNION	3	\$288,672.30	0.3
PBI BANK INC	1	\$85,000.00	0.1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$103,500.00	0.1
PENTAGON FEDERAL C. U.	3	\$290,680.94	0.3
PEOPLES BANK	3	\$283,700.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$107,000.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,400.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$205,600.00	0.2
PIONEER BANK & TRUST, A CORPORATION	1	\$99,000.00	0.1
PIONEER CREDIT UNION	4	\$378,400.00	0.
POT BYRON STATE BANK	1	\$101,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$85,000.00	0.1
PREMIER COMMUNITY BANK	1	\$105,600.00	0.1
PRIMESOUTH BANK	1	\$105,523.58	0.1
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$90,000.00	0.1
PRIMEWEST MORTGAGE	2	\$193,600.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	4	\$394,500.00	0.5
PS BANK	1	\$91,600.00	0.1
PSECU	9	\$873,215.36	1.1
PYRAMAX BANK FSB	2	\$180,526.82	0.2
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$105,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$95,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$267,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	2	\$185,600.00	0.2
RELIANCE BANK	1	\$88,412.66	0.1

RESCUE MORTGAGE, INC.	1	\$104,800.00	0.1
RIVER VALLEY BANK	1	\$100,000.00	0.1
RIVERSIDE COMMUNITY BANK	2	\$198,750.00	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$85,815.00	0.1
ROUNDBANK	2	\$181,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	7	\$660,195.00	0.8
ROYAL BANK	2	\$184,825.00	0.2
ROYAL CREDIT UNION	1	\$85,000.00	0.1
RPM MORTGAGE, INC	1	\$87,000.00	0.1
RPM MORTGAGE, INC.	2	\$198,000.00	0.2
SABINE STATE BANK & TRUST CO., INC.	1	\$95,000.00	0.1
SAWYER SAVINGS BANK	2	\$182,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$295,750.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$84,617.96	0.1
SECURITY CREDIT UNION	1	\$109,500.00	0.1
SECURITY STATE BANK	1	\$99,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$372,550.00	0.4
SERVICE FIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.1
SHORE MORTGAGE	3	\$294,650.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$1,258,936.84	1.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,500.00	0.1
SOLIDARITY COMMUNITY FCU	1	\$86,000.00	0.1
SOUND COMMUNITY BANK	1	\$106,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.1
SOUTHERN FEDERAL CREDIT UNION	1	\$88,998.19	0.1
SOVEREIGN BANK, N.A.	7	\$688,975.00	0.9
SPIRE	1	\$105,000.00	0.1
SPIRE FCU	1	\$94,000.00	0.1
ST.MARY'S BANK	3	\$288,300.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$102,400.00	0.1
STATE BANK OF FLORENCE	1	\$88,000.00	0.1
STEARNS LENDING INC.	12	\$1,164,543.35	1.5
STOCK YARDS BANK & TRUST COMPANY	8	\$795,084.70	1.0
SUBURBAN MORTTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$88,900.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$89,198.04	0.1
SWBC MORTGAGE CORPORATION	5	\$501,934.42	0.6
TEXAS BANK	1	\$91,475.00	0.1
TEXAS TECH FEDERAL CREDIT UNION	1	\$85,180.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$99,151.00	0.1
THE BANK OF MAINE	1	\$100,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$191,000.00	0.2
THE COLUMBIA BANK	1	\$97,000.00	0.1
THE FARMERS BANK OF LIBERTY	1	\$88,250.00	0.1
THE FIRST NATIONAL BANK OF BASTROP	1	\$86,915.37	0.1

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$88,500.00	0.1
THE HARVARD STATE BANK	1	\$91,600.00	0.1
THE HOME NATIONAL BANK OF THrontown	1	\$109,117.12	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$88,500.00	0.1
THE NATIONAL BANK	1	\$88,082.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	3	\$299,600.00	0.3
THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	2	\$192,000.00	0.2
TOBYHANNA FEDERAL CREDIT UNION	1	\$105,000.00	0.1
TRADITION MORTGAGE LLC	1	\$105,200.00	0.1
TRAVERSE CITY STATE BANK	1	\$94,600.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$107,000.00	0.1
TSB BANK	1	\$87,500.00	0.1
TWO RIVERS BANK	1	\$88,000.00	0.1
ULSTER SAVINGS BANK	1	\$85,000.00	0.1
UMPQUA BANK	4	\$343,605.90	0.4
UNION SAVING BANK	1	\$105,400.00	0.1
UNION SAVINGS BANK	65	\$6,273,029.82	8.3
UNION SAVINGS BANKING	1	\$104,980.74	0.1
UNION STATE BANK	1	\$87,500.00	0.1
UNITED BANK & TRUST NA	1	\$105,000.00	0.1
UNITED BANK OF UNION	1	\$105,600.00	0.1
UNITED COMMUNITY BANK	2	\$189,000.00	0.2
UNITED COMMUNITYBANK	1	\$88,700.00	0.1
UNITED WHOLESALE MORTGAGE	13	\$1,286,000.00	1.3
UNIVERSITY FEDERAL CREDIT UNION	1	\$106,702.72	0.1
UNIVERSITY OF KENTUCKY FCU	1	\$87,500.00	0.1
UNIVEST BANK AND TRUST CO	1	\$90,500.00	0.1
UNIWYO FCU	1	\$99,554.99	0.1
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.1
VALLEY NATIONAL BANK	3	\$303,600.00	0.3
VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.1
VIRGINIA CREDIT UNION	1	\$92,000.00	0.1
WASHINGTON COUNTY BANK	1	\$84,250.08	0.1
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$99,500.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$316,300.00	0.4
WAUKESHA STATE BANK	2	\$199,550.55	0.2
WEBSTER BANK, N.A.	2	\$193,000.00	0.2
WEOKIE CREDIT UNION	1	\$85,000.00	0.1
WEST CHESTER SAVINGS BANK	1	\$86,990.00	0.1
WEST GATE BANK	1	\$96,500.00	0.1
WESTCONSIN CREDIT UNION	1	\$108,900.00	0.1
WESTERN SUN FEDERAL CREDIT UNION	1	\$88,500.00	0.1
WESTFIELD BANK, FSB	1	\$105,000.00	0.1

	WOODLANDS NATIONAL BANK	1	\$90,500.23	0.1
	YOUR COMMUNITY BANK	1	\$88,500.00	0.1
	Unavailable	17	\$1,659,947.08	2.2
Total		781	\$75,581,341.56	100
31417EUV1	1ST COMMUNITY CREDIT UNION	1	\$120,461.55	0.2
	ABERDEEN PROVING GROUND FCU	1	\$115,000.00	0.2
	ADVANTAGE BANK	1	\$111,995.94	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$113,990.47	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$110,900.00	0.2
	AMARILLO NATIONAL BANK	4	\$449,494.92	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$243,139.45	0.4
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,050.00	0.2
	AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$120,000.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,420.89	0.2
	AMERICAN SAVINGS BANK, F.S.B.	1	\$115,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$236,160.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,500.00	0.4
	ANCHORBANK, FSB	1	\$119,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$121,300.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$592,937.29	1.1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$350,466.00	0.7
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$239,963.77	0.4
	BANCORPSOUTH BANK	9	\$1,045,642.70	2.0
	BANK MUTUAL	6	\$698,394.28	1.3
	BANK OF HAWAII	1	\$120,000.00	0.2
	BANK OF MILTON	1	\$113,500.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$693,179.59	1.3
	BANK OF WHITTIER, N.A.	1	\$116,000.00	0.2
	BANKERS' BANK	2	\$237,500.00	0.4
	BANNER BANK	2	\$232,450.00	0.4
	BELL STATE BANK & TRUST	2	\$230,000.00	0.4
	BELLCO CREDIT UNION	1	\$117,000.00	0.2
	BERKSHIRE BANK	2	\$225,651.91	0.4
	BEST ADVANTAGE CREDIT UNION	1	\$110,700.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	1	\$118,000.00	0.2
	BRANSON BANK	1	\$114,483.13	0.2
	BREMER BANK NATIONAL ASSOCIATION	2	\$226,500.00	0.4
	CARDINAL COMMUNITY CREDIT UNION	1	\$119,500.00	0.2
	CARROLLTON BANK	1	\$122,300.00	0.2
	CASHCALL, INC.	3	\$341,300.00	0.6
	CENTENNIAL LENDING, LLC	1	\$112,000.00	0.2
	CENTRAL CITY CREDIT UNION	1	\$123,442.67	0.2

CENTRAL TRUST BANK	1	\$120,000.00	0.2
CENTRIS FEDERAL CREDIT UNION	2	\$227,200.00	0.4
CENTRUE BANK	1	\$110,963.93	0.2
CENTURY LENDING COMPANY	1	\$115,200.00	0.2
CHARLES RIVER BANK	1	\$110,000.00	0.2
CHEMICAL BANK	1	\$113,350.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$112,994.11	0.2
CITIZENS & NORTHERN BANK	1	\$109,893.33	0.2
CITIZENS BANK	1	\$119,000.00	0.2
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$119,471.30	0.2
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$115,000.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$121,000.00	0.2
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$113,600.00	0.2
CLASS ACT FEDERAL CREDIT UNION	1	\$113,600.00	0.2
COBALT MORTGAGE	2	\$231,000.00	0.4
COLUMBIA CREDIT UNION	1	\$111,000.00	0.2
COMMERCE STATE BANK	1	\$110,000.00	0.2
COMMUNITY BANK	1	\$120,000.00	0.2
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$120,000.00	0.2
COMMUNITY FIRST CREDIT UNION	2	\$239,800.00	0.4
COMMUNITY STATE BANK	1	\$120,000.00	0.2
COMMUNITY TRUST BANK	1	\$119,000.00	0.2
COMMUNITYONE BANK, N.A.	3	\$345,800.00	0.6
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.2
CORNERSTONE MORTGAGE, INC.	3	\$343,500.00	0.6
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,239.08	0.2
CREDIT UNION OF AMERICA	1	\$118,465.15	0.2
CREDIT UNION OF NEW JERSEY	1	\$120,000.00	0.2
CREDIT UNION OF OHIO	1	\$124,800.00	0.2
CUSO MORTGAGE CORPORATION	2	\$237,000.00	0.4
DARIEN ROWAYTON BANK (POST)	1	\$116,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$348,431.22	0.6
DUPACO COMMUNITY CREDIT UNION	2	\$236,200.00	0.4
EMPOWER FEDERAL CREDIT UNION	1	\$117,000.00	0.2
ERIE FEDERAL CREDIT UNION	1	\$115,000.00	0.2
ESB MORTGAGE COMPANY	2	\$240,300.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,000.00	0.2
FARMERS & MERCHANTS BANK	1	\$112,985.66	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$230,000.00	0.4
FBC MORTGAGE, LLC	1	\$123,500.00	0.2
FIDELITY BANK	1	\$114,000.00	0.2
FINWORTH MORTGAGE	1	\$116,981.90	0.2
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$114,488.25	0.2

FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2
FIRST BANK	1	\$110,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$113,400.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$223,000.00	0.4
FIRST FEDERAL BANK	1	\$110,500.00	0.2
FIRST FEDERAL BANK, FSB	2	\$237,083.00	0.4
FIRST MIDWEST BANK	4	\$462,569.74	0.9
FIRST MISSOURI STATE BANK OF CAPE C	1	\$115,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	4	\$461,750.00	0.9
FIRST MORTGAGE COMPANY, LLC	5	\$581,600.00	1.1
FIRST MORTGAGE HOME LENDING LLC	1	\$117,763.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$122,800.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$110,700.00	0.2
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.2
FIRST PLACE BANK	4	\$476,493.33	0.9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$115,488.93	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$113,616.00	0.2
FIRSTBANK PUERTO RICO	1	\$109,505.60	0.2
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$231,446.24	0.4
FIRSTMERIT BANK, N.A.	3	\$359,500.00	0.7
FIRSTTRUST	2	\$244,450.00	0.4
FIRSTTRUST BANK	1	\$115,000.00	0.2
FORT COMUNITY CREDIT UNION	1	\$112,994.93	0.2
FORUM CREDIT UNION	3	\$349,300.00	0.6
FREMONT BANK	2	\$234,540.00	0.4
FULTON BANK, N.A.	2	\$233,000.00	0.4
GLASS CITY FEDERAL CREDIT UNION	1	\$116,800.00	0.2
GREAT WESTERN BANK	3	\$351,200.00	0.7
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	5	\$584,023.13	1.1
GUILD MORTGAGE COMPANY	4	\$484,222.25	0.9
HARBOR CREDIT UNION	2	\$234,466.97	0.4
HEARTLAND HOME MORTGAGE LLC	1	\$123,500.00	0.2
HOME BANK	1	\$110,000.00	0.2
HOME LOANS TODAY	1	\$111,000.00	0.2
HOME STATE BANK NA	1	\$114,150.00	0.2
HONOR CU	2	\$244,000.00	0.4
HORIZON BANK N A	2	\$233,700.00	0.4
HSBC BANK USA, N.A.	1	\$112,493.16	0.2
IBERIABANK MORTGAGE COMPANY	1	\$109,737.91	0.2
IDAHO CENTRAL CREDIT UNION	1	\$120,100.00	0.2
INSIGHT CREDIT UNION	1	\$115,000.00	0.2
JONAH BANK OF WYOMING	1	\$111,750.00	0.2

JONESTOWN BANK AND TRUST COMPANY OF	1	\$118,000.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$360,900.00	0.7
LAKE FOREST BANK & TRUST COMPANY	1	\$112,000.00	0.2
LAKE MORTGAGE COMPANY, INC.	2	\$243,400.00	0.4
LAKE STATE FCU	1	\$114,300.00	0.2
LANDMARK CREDIT UNION	4	\$461,544.37	0.9
LEADERONE FINANCIAL CORPORATION	2	\$238,600.00	0.4
LINCOLN SAVINGS BANK	3	\$347,400.00	0.6
LUANA SAVINGS BANK	1	\$110,113.30	0.2
MACHIAS SAVINGS BANK	1	\$110,500.00	0.2
MAGNA BANK	1	\$116,678.46	0.2
MAQUOKETA STATE BANK	1	\$118,000.00	0.2
MARQUETTE BANK	1	\$117,765.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,700.00	0.2
MEMBER HOME LOAN, LLC	2	\$233,400.00	0.4
MEMBERS MORTGAGE COMPANY, INC.	3	\$332,400.00	0.6
MEMBERS' ADVANTAGE CREDIT UNION	1	\$120,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$231,400.00	0.4
MIDWEST CARPENTERS & MILLWRIGHTS FEDERAL CREDIT UNION	1	\$116,000.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$121,500.00	0.2
MIDWEST LOAN SERVICES, INC.	2	\$236,250.00	0.4
MONTICELLO BANKING COMPANY	1	\$121,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,500.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$341,011.00	0.6
NATIONWIDE BANK	1	\$114,488.24	0.2
NETWORK FUNDING, L.P.	1	\$111,944.00	0.2
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.2
NICOLET NATIONAL BANK	1	\$122,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$114,747.98	0.2
NORTHWESTERN MORTGAGE CO.	3	\$340,375.00	0.6
NOTRE DAME FEDERAL CREDIT UNION	2	\$243,000.00	0.4
OLD SECOND NATIONAL BANK	2	\$235,000.00	0.4
OMNI AMERICAN BANK	2	\$229,466.00	0.4
OOSTBURG STATE BANK	1	\$121,600.00	0.2
ORRSTOWN BANK	1	\$111,200.00	0.2
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$123,850.00	0.2
PARAMOUNT EQUITY MORTGAGE	1	\$115,800.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$119,350.00	0.2
PATELCO CREDIT UNION	2	\$236,179.00	0.4
PENTAGON FEDERAL C. U.	1	\$117,700.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$110,250.00	0.2
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,000.00	0.2
PERFECT CIRCLE CREDIT UNION	1	\$112,397.34	0.2

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$332,750.00	0.6
	PIONEER CREDIT UNION	2	\$229,900.00	0.4
	PLAINS COMMERCE BANK	1	\$113,350.00	0.2
	PLANTERS BANK	1	\$116,000.00	0.2
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,352.09	0.2
	PMAC LENDING SERVICES, INC.	1	\$120,000.00	0.2
	PRIMESOUTH BANK	1	\$115,000.00	0.2
	PRIMEWEST MORTGAGE	1	\$111,300.00	0.2
	PRIORITY HOME MORTGAGE, L.P.	1	\$115,000.00	0.2
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.2
	PSECU	1	\$115,000.00	0.2
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$117,500.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$367,807.00	0.7
	RENASANT BANK	2	\$232,000.00	0.4
	RIVER VALLEY CREDIT UNION	1	\$119,471.30	0.2
	RIVERSIDE COMMUNITY BANK	1	\$114,200.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	5	\$576,000.00	1.1
	ROYAL BANK	1	\$122,000.00	0.2
	ROYAL CREDIT UNION	1	\$119,300.00	0.2
	RPM MORTGAGE, INC.	1	\$114,000.00	0.2
	SCHLUMBERGER EMPLOYEES CU	1	\$123,100.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.2
	SECURITY STATE BANK	1	\$115,000.00	0.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,501.11	0.2
	SFMC, LP	1	\$118,800.00	0.2
	SHORE MORTGAGE	1	\$117,630.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$803,957.18	1.6
	SOMERSET TRUST COMPANY	2	\$221,200.00	0.4
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$112,000.00	0.2
	SOVEREIGN BANK, N.A.	2	\$243,000.00	0.4
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	0.2
	STATE BANK OF WATERLOO	1	\$115,000.00	0.2
	STATE SAVINGS BANK	1	\$120,000.00	0.2
	STEARNS LENDING INC.	8	\$929,301.59	1.8
	STOCK YARDS BANK & TRUST COMPANY	3	\$354,873.86	0.7
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,789.34	0.2
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$112,999.94	0.2
	SWBC MORTGAGE CORPORATION	1	\$118,400.00	0.2
	TALMER BANK AND TRUST	2	\$231,000.00	0.4
	TEXANS CREDIT UNION	1	\$110,799.75	0.2
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.2
	THE ADIRONDACK TRUST COMPANY	1	\$120,000.00	0.2
	THE BRYN MAWR TRUST COMPANY	1	\$115,000.00	0.2
	THE NATIONAL BANK OF WAUPUN	1	\$124,244.64	0.2

	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$120,000.00	0.2
	THE OLD FORT BANKING COMPANY	1	\$120,000.00	0.2
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$118,470.44	0.2
	THE SUMMIT FEDERAL CREDIT UNION	1	\$122,963.96	0.2
	THIRD NATIONAL BANK OF SEDALIA	1	\$122,000.00	0.2
	TOWN AND COUNTY BANK	1	\$114,500.00	0.2
	TRAVERSE CITY STATE BANK	1	\$111,400.00	0.2
	TRISTAR BANK	1	\$119,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,000.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$116,380.71	0.2
	TWO RIVERS BANK AND TRUST	1	\$112,000.00	0.2
	UMPQUA BANK	4	\$457,312.43	0.9
	UNION SAVINGS BANK	29	\$3,374,766.85	6.7
	UNION SAVINGS BANKING	1	\$119,466.00	0.2
	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,425.00	0.2
	UNITED COMMUNITY BANK	1	\$117,800.00	0.2
	UNITED WHOLESALE MORTGAGE	5	\$573,250.00	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,968.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.2
	VACATIONLAND FEDERAL CREDIT UNION	1	\$121,800.00	0.2
	VALLEY NATIONAL BANK	4	\$470,000.00	0.9
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$359,200.00	0.7
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.2
	WEST GATE BANK	1	\$112,474.44	0.2
	WESTFIELD BANK, FSB	1	\$110,400.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$121,500.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$238,250.00	0.4
	WRIGHT-PATT CREDIT UNION, INC.	3	\$343,495.00	0.6
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$113,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.2
	Unavailable	9	\$1,024,679.30	1.9
Total		433	\$50,326,972.30	100
31417EUW9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$126,500.00	0.1
	1ST CONSTITUTION	2	\$265,000.00	0.3
	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$272,097.35	0.3
	ADVANCIAL FEDERAL CREDIT UNION	3	\$433,840.00	0.5
	ALLIANT BANK	2	\$273,300.00	0.3
	ALTRA FEDERAL CREDIT UNION	2	\$276,850.00	0.3

AMARILLO NATIONAL BANK	1	\$149,600.00	0.3
AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,953.00	0.7
AMERICAN FINANCIAL RESOURCES, INC	1	\$141,250.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$266,380.00	0.3
AMERICAN SAVINGS BANK, F.S.B.	1	\$130,284.72	0.1
AMERIFIRST FINANCIAL CORPORATION	2	\$274,000.00	0.3
AMERISAVE MORTGAGE CORPORATION	1	\$147,500.00	0.3
ANCHORBANK, FSB	1	\$132,400.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,106,451.23	1.4
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$144,800.00	0.1
AVIDIA BANK	2	\$273,000.00	0.3
BADGER BANK	1	\$140,000.00	0.1
BANCFIRST	1	\$145,000.00	0.1
BANCORPSOUTH BANK	6	\$794,426.22	1.0
BANK FIRST	1	\$135,388.74	0.1
BANK MUTUAL	3	\$420,491.88	0.5
BANK OF HAWAII	1	\$142,600.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$259,235.50	0.3
BANKERS TRUST COMPANY	1	\$129,421.50	0.1
BANKERS' BANK	2	\$270,000.00	0.3
BAXTER CREDIT UNION	4	\$532,510.53	0.7
BERKSHIRE BANK	1	\$139,488.09	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.1
BNYMELLON	1	\$128,850.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$279,500.00	0.3
BREMER BANK NATIONAL ASSOCIATION	2	\$289,000.00	0.3
CAMBRIDGE SAVINGS BANK	1	\$130,000.00	0.1
CASHCALL, INC.	5	\$698,500.00	0.9
CENTENNIAL LENDING, LLC	1	\$139,000.00	0.1
CENTRAL BANK	1	\$125,000.00	0.1
CENTRAL BANK ILLINOIS	1	\$148,250.00	0.1
CENTRAL CITY CREDIT UNION	1	\$133,403.69	0.1
CENTRAL TRUST BANK	1	\$132,863.45	0.1
CENTURY LENDING COMPANY	1	\$132,500.00	0.1
CHARTER BANK	1	\$145,600.00	0.1
CHEAHA BANK	1	\$146,900.00	0.1
CHEMICAL BANK	2	\$279,500.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	2	\$265,000.00	0.3
CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$135,791.29	0.1
CITIZENS BANK	1	\$147,347.94	0.1

CITIZENS FIRST BANK	1	\$145,600.00	0.1
CITIZENSFIRST CREDIT UNION	2	\$275,050.00	0.3
CITY STATE BANK	1	\$131,904.48	0.1
CLASS ACT FEDERAL CREDIT UNION	1	\$144,400.00	0.1
CLEVELAND STATE BANK	1	\$144,500.00	0.1
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$137,820.00	0.1
COBALT MORTGAGE	6	\$826,550.00	1.0
COMMUNITY FIRST CREDIT UNION	3	\$406,350.29	0.5
COMMUNITYONE BANK, N.A.	1	\$130,305.95	0.1
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.1
COREPLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.1
CORNERSTONE BANK	1	\$141,918.62	0.1
CORNERSTONE MORTGAGE, INC.	1	\$140,000.00	0.1
CORTRUST MORTGAGE INC	1	\$133,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$149,250.00	0.1
CROW WING POWER CREDIT UNION	1	\$134,500.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$129,400.00	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$142,604.01	0.1
CUSO MORTGAGE CORPORATION	2	\$274,000.00	0.3
DAIRY STATE BANK	1	\$130,000.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$148,000.00	0.1
DAKOTALAND FEDERAL CREDIT UNION	2	\$268,700.00	0.3
DELMAR FINANCIAL COMPANY	1	\$148,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$128,750.00	0.1
DUPACO COMMUNITY CREDIT UNION	3	\$395,000.00	0.5
EMPIRE BANK	1	\$140,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$147,475.00	0.1
ENT FEDERAL CREDIT UNION	2	\$287,203.32	0.3
ERIE FEDERAL CREDIT UNION	1	\$129,200.00	0.1
EVERGREEN CREDIT UNION	2	\$264,000.00	0.3
EVOLVE BANK & TRUST	2	\$278,766.37	0.3
EXCEL MORTGAGE SERVICING, INC.	2	\$269,000.00	0.3
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,385.90	0.1
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$147,800.00	0.1
FARMERS & MERCHANTS BANK	1	\$138,879.22	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$286,000.00	0.3
FARMERS EXCHANGE BANK	1	\$143,945.34	0.1
FIDELITY BANK	3	\$404,200.00	0.5
FIRST BANK & TRUST	2	\$269,750.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$145,854.55	0.1
FIRST BANK FINANCIAL CENTRE	2	\$276,000.00	0.3
FIRST BANK OF OWASSO	1	\$140,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$274,800.00	0.3
FIRST CENTUEY BANK	1	\$130,000.00	0.1

FIRST COMMUNITY MORTGAGE	1	\$132,000.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$147,900.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	3	\$420,700.00	0.5
FIRST FEDERAL BANK	2	\$268,500.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$146,250.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.1
FIRST INTERSTATE BANK	1	\$128,630.77	0.1
FIRST MORTGAGE COMPANY LLC	1	\$129,400.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$423,400.00	0.5
FIRST MORTGAGE COMPANY, LLC	2	\$281,000.00	0.3
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,872.77	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$146,000.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$126,900.00	0.1
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$141,368.10	0.1
FIRST NATIONAL BANK OF GEORGETOWN	1	\$142,000.00	0.1
FIRST NATIONAL BANK OF GRANT PARK	1	\$145,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$145,600.00	0.1
FIRST NEWTON NATIONAL BANK	1	\$135,500.00	0.1
FIRST PLACE BANK	6	\$811,028.30	1.0
FIRST TRUST BANK OF ILLINOIS	1	\$127,230.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$416,000.00	0.5
FIRST UNITED FEDERAL CREDIT UNION	1	\$149,000.00	0.2
FIRSTAR BANK, N.A.	1	\$137,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$140,098.00	0.1
FIRSTMERIT BANK, N.A.	3	\$415,500.00	0.5
FLANAGAN STATE BANK	1	\$148,300.00	0.2
FNB TRENTON	1	\$125,000.00	0.1
FREMONT BANK	9	\$1,218,842.13	1.6
FULTON BANK, N.A.	2	\$273,000.00	0.3
GMFS LLC	6	\$806,900.00	1.0
GRAND BANK NA	1	\$146,000.00	0.1
GREAT WESTERN BANK	2	\$261,000.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$133,700.00	0.1
GTE FEDERAL CREDIT UNION	2	\$275,461.51	0.3
GUARANTY TRUST COMPANY	2	\$288,875.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	4	\$512,311.21	0.6
GUILD MORTGAGE COMPANY	3	\$397,500.00	0.5
HARBORONE CREDIT UNION	2	\$277,430.08	0.3
HEARTLAND BANK	1	\$139,500.00	0.1
HERSHEY FEDERAL CREDIT UNION	1	\$137,099.36	0.1
HOME FEDERAL BANK	1	\$125,000.00	0.1
HOMWOOD MORTGAGE, LLC	1	\$148,330.31	0.2
HONOR CREDIT UNION	1	\$147,700.00	0.2
HUTCHINSON CREDIT UNION	1	\$144,500.00	0.1

IDAHO CENTRAL CREDIT UNION	1	\$144,500.00	0.1
INSIGHT CREDIT UNION	2	\$254,133.00	0.3
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$138,400.00	0.1
JONESTOWN BANK AND TRUST COMPANY OF	1	\$130,500.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$288,000.00	0.3
KIRTLAND FEDERAL CREDIT UNION	1	\$134,200.00	0.1
LA CAPITOL FEDERAL CREDIT UNION	1	\$134,850.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$146,000.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$144,000.00	0.1
LANDMARK CREDIT UNION	1	\$134,393.23	0.1
LASER LENDING LLC	1	\$142,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$147,300.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$139,900.00	0.1
LUANA SAVINGS BANK	2	\$272,637.03	0.3
MACHIAS SAVINGS BANK	1	\$136,000.00	0.1
MACON BANK, INC	1	\$132,000.00	0.1
MAINSTREET CREDIT UNION	1	\$139,085.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,500.00	0.1
MAVERICK FUNDING CORP.	1	\$140,000.00	0.1
MAYFLOWE COOPERATIVE BANK	1	\$140,000.00	0.1
MCCLAIN BANK	1	\$125,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	3	\$426,000.00	0.5
MERIWEST MORTGAGE COMPANY,LLC	2	\$265,250.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$125,000.00	0.1
MID AMERICAN CREDIT UNION	1	\$146,588.18	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,512.36	0.1
MIDLAND STATES BANK	1	\$125,000.00	0.1
MIDWEST COMMUNITY BANK	2	\$290,320.00	0.3
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$137,600.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$133,250.00	0.1
MIDWESTONE BANK	2	\$274,300.00	0.3
MOTOROLA EMPLOYEES CREDIT UNION	1	\$135,115.38	0.1
MT MCKINLEY BANK	1	\$125,250.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$143,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$139,400.00	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$126,000.00	0.1
NATIONAL BANK OF OHIO	1	\$148,800.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$130,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$276,200.00	0.3
NBC OKLAHOMA, A CORPORATION	1	\$137,000.00	0.1
NCB, FSB	1	\$147,000.00	0.1
NETWORK FUNDING, L.P.	2	\$269,920.00	0.3

	NEW MEXICO BANK AND TRUST	1	\$137,000.00	0.1
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	1	\$143,352.78	0.1
	NORTHVIEW BANK	1	\$125,000.00	0.1
	NORTHWESTERN MORTGAGE CO.	2	\$284,134.00	0.3
	NOTRE DAME FEDERAL CREDIT UNION	3	\$433,500.00	0.5
	NUMARK CREDIT UNION	1	\$127,000.00	0.1
	NW PLUS CU	1	\$130,900.00	0.1
	OLD FLORIDA NATIONAL BANK	1	\$134,399.25	0.1
	OLD SECOND NATIONAL BANK	2	\$286,200.00	0.3
	OZARK MOUNTAIN BANK	1	\$145,600.00	0.1
	PARAMOUNT EQUITY MTG LLC	1	\$148,605.75	0.2
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,500.00	0.1
	PENTAGON FEDERAL C. U.	1	\$137,316.10	0.1
	PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$137,398.05	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.1
	PIONEER CREDIT UNION	2	\$276,000.00	0.3
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$141,000.00	0.1
	PLAINS COMMERCE BANK	1	\$139,650.00	0.1
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.1
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$147,371.05	0.2
	PORT WASHINGTON STATE BANK	1	\$141,878.89	0.1
	PRIMARY CAPITAL ADVISORS LC	1	\$131,412.60	0.1
	PRIMEWEST MORTGAGE CORP	1	\$132,050.00	0.1
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,000.00	0.1
	PSECU	3	\$410,647.00	0.5
	PUBLIC SERVICE CREDIT UNION	1	\$130,000.00	0.1
	PURDUE FEDERAL CU	1	\$130,000.00	0.1
	PYRAMAX BANK FSB	2	\$273,745.91	0.3
	QUALSTAR CREDIT UNION	1	\$129,913.46	0.1
	RANDOLPH SAVINGS BANK	1	\$146,000.00	0.1
	RAYMOND JAMES BANK, N.A.	1	\$126,800.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$149,500.00	0.2
	REDSTONE FEDERAL CREDIT UNION	2	\$263,750.00	0.3
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$265,100.00	0.3
	RESIDENTIAL HOME FUNDING CORP.	1	\$147,000.00	0.1
	RIGHT START MORTGAGE, INC.	1	\$138,000.00	0.1
	RIVER VALLEY BANCORP	1	\$142,954.58	0.1
	RIVER VALLEY CREDIT UNION	1	\$126,500.00	0.1
	ROCKY MOUNTAIN BANK	3	\$430,550.00	0.5
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,900.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,788,753.00	2.3
	ROYAL CREDIT UNION	1	\$138,000.00	0.1

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.1
SEASONS FEDERAL CREDIT UNION	1	\$128,400.00	0.1
SECURITY STATE BANK	1	\$128,000.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$149,000.00	0.3
SHORE MORTGAGE	2	\$268,626.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$1,541,829.32	2.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$135,388.74	0.1
SIUSLAW BANK	1	\$132,000.00	0.1
SOUTHEAST BANK AND TRUST	1	\$138,000.00	0.1
SOVEREIGN BANK, N.A.	3	\$420,263.83	0.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$136,000.00	0.1
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$148,000.00	0.3
STATE BANK OF SOUTHERN UTAH	1	\$128,000.00	0.1
STATEWIDE FEDERAL CREDIT UNION	1	\$129,415.71	0.1
STEARNS LENDING INC.	11	\$1,475,900.00	1.9
STOCK YARDS BANK & TRUST COMPANY	4	\$548,345.85	0.7
STOCKMAN BANK OF MONTANA	2	\$289,000.00	0.3
SUMMIT BANK AND TRUST	1	\$142,000.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$125,871.00	0.1
SWBC MORTGAGE CORPORATION	8	\$1,069,994.97	1.4
TALMER BANK AND TRUST	1	\$146,400.00	0.1
TEXANS CREDIT UNION	1	\$146,940.90	0.1
THE ADIRONDACK TRUST COMPANY	1	\$138,000.00	0.1
THE BANK OF CARBONDALE	1	\$137,600.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,500.00	0.1
THE CLEVELAND STATE BANK	1	\$130,000.00	0.1
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$127,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$136,000.00	0.1
TOWER FEDERAL CREDIT UNION	2	\$288,500.00	0.3
TRADERS NATIONAL BANK	1	\$136,700.00	0.1
TXL MORTGAGE CORPORATION	1	\$147,000.00	0.1
UMPQUA BANK	5	\$678,777.10	0.9
UNION SAVINGS BANK	67	\$9,127,061.35	12.0
UNION SAVINGS BANKING	1	\$142,861.42	0.1
UNION STATE BANK OF FARGO, A CORPORATION	1	\$143,365.56	0.1
UNITED COMMUNITY BANK	1	\$130,700.00	0.1
UNITED HEALTH SERVICES CREDIT UNION	1	\$140,000.00	0.1
UNITED WHOLESALE MORTGAGE	15	\$2,062,450.00	2.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$429,219.58	0.5
UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$127,103.16	0.1
VALLEY NATIONAL BANK	4	\$538,543.85	0.7
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$293,100.00	0.3

	VENTURE BANK	1	\$144,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	2	\$259,900.00	0.3
	VIEWPOINT BANK	1	\$125,600.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$696,200.00	0.9
	WAUKESHA STATE BANK	1	\$146,837.05	0.1
	WEBSTER BANK, N.A.	1	\$130,800.00	0.
	WEST COMMUNITY CREDIT UNION	1	\$146,352.34	0.1
	WEST GATE BANK	1	\$123,886.17	0.1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$140,600.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$138,666.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$287,750.00	0.3
	WOOD & HUSTON BANK	1	\$131,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,929.01	0.7
	Unavailable	2	\$275,408.65	0.3
Total		551	\$75,557,039.88	100
31417EUX7	3 RIVERS FEDERAL CU	1	\$122,991.85	4.5
	CITIZENS FINANCIAL BANK	1	\$109,000.00	4.0
	HONOR CREDIT UNION	1	\$95,000.00	3.5
	HONOR CU	1	\$136,000.00	5.0
	HORIZON BANK N A	7	\$995,150.00	37.1
	HORIZON BANK, N.A.	2	\$206,738.00	7.7
	NOTRE DAME FEDERAL CREDIT UNION	2	\$204,838.34	7.6
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$173,195.93	6.4
	PURDUE FEDERAL CU	2	\$367,000.00	13.7
	SHORE MORTGAGE	1	\$90,500.00	3.3
	STEARNS LENDING INC.	1	\$176,800.00	6.6
Total		20	\$2,677,214.12	100
31417EUY5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$281,250.00	6.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,000.00	4.5
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$245,340.00	5.4
	CREDIT UNION OF NEW JERSEY	1	\$147,000.00	3.2
	FIRST CHOICE LOAN SERVICES, INC.	1	\$284,500.00	6.3
	INVESTORS HOME MORTGAGE	2	\$459,000.00	10.2
	MAVERICK FUNDING CORP.	1	\$306,017.64	6.8
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$473,750.00	10.5
	SOVEREIGN BANK, N.A.	2	\$526,000.00	11.7
	VALLEY NATIONAL BANK	6	\$1,553,257.58	34.6
Total		18	\$4,480,115.22	100
31417EUZ2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,350.00	6.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$443,750.00	37.
	STEARNS LENDING INC.	2	\$448,700.00	37.7

	Unavailable	1	\$221,000.00	18.5
Total		6	\$1,189,800.00	100
31417EV24	AMERISAVE MORTGAGE CORPORATION	385	\$117,229,722.66	97.1
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	2	\$540,000.00	0.4
	HARRINGTON BANK	8	\$2,326,700.00	1.9
	NEIGHBORS FEDERAL CREDIT UNION	1	\$417,000.00	0.3
	SMART FINANCIAL CREDIT UNION	1	\$206,576.62	0.1
Total		397	\$120,719,999.28	100
31417EV32	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,000.00	1.4
	BOEING EMPLOYEES' CREDIT UNION	2	\$278,148.49	3.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$231,400.00	3.0
	CASHCALL, INC.	1	\$157,500.00	2.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$95,000.00	1.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$249,900.00	3.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,200.00	2.0
	DFCU FINANCIAL	1	\$159,600.00	2.0
	EXCEL MORTGAGE SERVICING, INC.	1	\$380,000.00	4.9
	FAMILY MORTGAGE , INC.	1	\$154,000.00	2.0
	FBC MORTGAGE, LLC	1	\$64,000.00	0.8
	FIRST CHOICE LOAN SERVICES, INC.	1	\$283,250.00	3.7
	FIRST PLACE BANK	1	\$154,700.00	2.0
	FIRSTMERIT BANK, N.A.	1	\$280,000.00	3.6
	GREENLIGHT FINANCIAL SERVICES	1	\$312,400.00	4.0
	LOANLENDERS OF AMERICA, INC.A, A CALIFORNIA CORPORATION	1	\$104,800.00	1.3
	MAVERICK FUNDING CORP.	1	\$94,500.00	1.2
	MEMBER FIRST MORTGAGE, LLC	3	\$508,266.54	6.6
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$177,600.00	2.3
	MLD MORTGAGE, INC.	1	\$111,600.00	1.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,200.00	4.0
	PEOPLES BANK, A KANSAS CORPORATION	2	\$467,765.98	6.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$385,000.00	5.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$220,200.00	2.8
	STEARNS LENDING INC.	4	\$642,900.00	8.4
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,600.00	3.1
	UMPQUA BANK	1	\$228,000.00	3.0
	UNITED WHOLESALE MORTGAGE	3	\$640,660.52	8.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$73,900.00	0.9
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$202,000.00	2.6
	Unavailable	1	\$142,418.92	1.8

Total			41	\$7,611,510.45	100
31417EV40	ACADEMY MORTGAGE CORPORATION		2	\$184,625.00	0.5
	ACOPIA LLC		1	\$90,300.00	0.2
	ACOPIA, LLC		1	\$104,000.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION		1	\$92,000.00	0.2
	AFFILIATED MORTGAGE COMPANY		1	\$98,250.00	0.2
	AKT AMERICAN CAPITAL, INC.		1	\$103,100.00	0.3
	ALABAMA TEACHERS CREDIT UNION		1	\$94,589.75	0.2
	ALLIANCE BANK		1	\$108,750.00	0.3
	ALLIED MORTGAGE GROUP		1	\$105,000.00	0.3
	ALTAONE FEDERAL CREDIT UNION		2	\$217,665.46	0.6
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$91,606.69	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.		3	\$276,650.00	0.8
	AMERICASH		1	\$100,000.00	0.3
	AMFIRST BANK, N.A.		1	\$96,181.93	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$94,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$196,900.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION		3	\$288,000.00	0.8
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$103,750.03	0.3
	BANCORPSOUTH BANK		1	\$87,750.00	0.2
	BANK IOWA		1	\$86,000.00	0.2
	BANK MUTUAL		1	\$91,000.00	0.2
	BANK OF HAWAII		2	\$194,000.00	0.5
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$86,500.00	0.2
	BANK OF WASHINGTON		1	\$96,750.00	0.2
	BAXTER CREDIT UNION		1	\$105,000.00	0.3
	BBT MORTGAGE		1	\$86,250.00	0.2
	BOONE COUNTY NATIONAL BANK		1	\$108,500.00	0.3
	BREMER BANK NATIONAL ASSOCIATION		1	\$109,000.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$106,500.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		2	\$190,600.00	0.5
	CARDINAL FINANCIAL COMPANY, L.P.		1	\$101,250.00	0.3
	CASHCALL, INC.		16	\$1,603,828.18	4.7
	CENTRAL BANK		1	\$88,240.50	0.2
	CENTRAL PACIFIC BANK		1	\$99,000.00	0.2
	CENTRAL STAR FINANCIAL SOLUTIONS		1	\$87,947.27	0.2
	CHERRY CREEK MORTGAGE CO., INC.		3	\$293,800.00	0.8
	CITIZENS BANK AND TRUST		1	\$108,000.00	0.3
	CLEARPOINT FUNDING INC		1	\$101,000.00	0.3

	COBALT MORTGAGE	1	\$96,600.00	0.2
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$99,568.16	0.3
	COLUMBIA CREDIT UNION	1	\$94,000.00	0.2
	COMERICA BANK	1	\$87,000.00	0.2
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$92,000.00	0.2
	CONSUMER LOAN SERVICES, LLC	2	\$181,000.00	0.5
	CREDIT UNION OF TEXAS	1	\$104,971.25	0.3
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$104,000.00	0.3
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$191,300.00	0.5
	D L EVANS BANK	1	\$87,632.81	0.2
	DAS ACQUISITION COMPANY, LLC	1	\$100,400.34	0.3
	DELMAR FINANCIAL COMPANY	1	\$95,250.00	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$201,600.00	0.6
	DFCU FINANCIAL	7	\$693,700.00	2.0
	ELEVATIONS CREDIT UNION	1	\$107,000.00	0.3
	ENT FEDERAL CREDIT UNION	1	\$95,983.71	0.2
	EVERBANK	1	\$97,902.31	0.2
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$99,468.59	0.3
	EVOLVE BANK & TRUST	4	\$403,813.92	1.2
	EXCEL MORTGAGE SERVICING, INC.	2	\$208,250.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$90,000.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$104,000.00	0.3
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$98,921.68	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$187,000.00	0.5
	FIDELITY BANK	1	\$86,000.00	0.2
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$94,788.89	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,000.00	0.3
	FIRST CHOICE LOAN SERVICES, INC.	1	\$90,000.00	0.2
	FIRST CITIZENS BANK AND TRUST CO.	1	\$92,250.00	0.2
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$108,750.00	0.3
	FIRST INTERSTATE BANK	3	\$301,547.85	0.9
	FIRST MIDWEST BANK	3	\$289,898.46	0.8
	FIRST MORTGAGE COMPANY, LLC	9	\$883,275.00	2.6
	FIRST NATIONAL BANK OF ST LOUIS	1	\$102,550.00	0.3
	FIRST NIAGARA BANK, N.A.	2	\$197,153.46	0.5
	FIRST PLACE BANK	6	\$582,496.25	1.7
	FIRST SERVICE BANK	1	\$96,000.00	0.2
	FIRST STATE BANK AND TRUST CO.	1	\$89,614.70	0.2
	FIRST UNITED BANK AND TRUST COMPANY	2	\$188,859.53	0.5
	FIRSTLIGHT FEDERAL CREDIT UNION	7	\$651,135.56	1.9
	FIVE POINTS BANK/GRAND ISLAND	1	\$107,538.29	0.3
	FNB TRENTON	1	\$109,750.00	0.3
	FREMONT BANK	18	\$1,826,779.30	5.4

FULTON BANK, N.A.	1	\$90,750.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$92,100.00	0.2
GMFS LLC	3	\$299,600.00	0.8
GRAND BANK NA	3	\$296,250.00	0.8
GREAT WESTERN BANK	3	\$294,350.00	0.8
GREENLIGHT FINANCIAL SERVICES	2	\$183,000.00	0.5
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$102,000.00	0.3
GUARDIAN CREDIT UNION	1	\$101,800.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	5	\$461,600.00	1.3
GUILD MORTGAGE COMPANY	1	\$87,500.00	0.2
HARPETH MORTGAGE, LLC	1	\$94,500.00	0.2
HERITAGE BANK	4	\$377,740.43	1.1
HOME PLACE MORTGAGE LOANS INC.	1	\$108,500.00	0.3
HOMETOWN LENDERS LLC	1	\$94,500.00	0.2
HOMETOWN LENDERS,LLC	1	\$99,143.78	0.3
HSBC BANK USA, N.A.	1	\$100,215.35	0.3
HUTCHINSON CREDIT UNION	2	\$193,448.34	0.5
IBERIABANK MORTGAGE COMPANY	5	\$502,155.00	1.4
INLAND HOME MORTGAGE	1	\$93,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$92,250.00	0.2
JONES NATIONAL BANK & TRUST CO	2	\$167,712.00	0.5
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$89,012.49	0.2
KINECTA FEDERAL CREDIT UNION	1	\$90,000.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$90,750.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$102,320.00	0.3
LIBERTY NATIONAL BANK	1	\$90,000.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.3
LINCOLN SAVINGS BANK	1	\$85,000.00	0.2
METRO MEDICAL CREDIT UNION	1	\$96,381.99	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$196,000.00	0.5
MID AMERICA MORTGAGE	1	\$99,544.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$318,000.00	0.9
MORTGAGE ATLANTIC	1	\$87,229.26	0.2
MORTGAGE CENTER, LLC	3	\$287,000.00	0.8
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$101,800.00	0.3
MOUNTAIN WEST FINANCIAL,INC	1	\$96,800.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.3
NATIONS DIRECT MORTGAGE LLC	1	\$86,900.00	0.2
NCB, FSB	1	\$100,000.00	0.3
NETWORK FUNDING, L.P.	5	\$491,425.00	1.4
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$85,000.00	0.2
NUMARK CREDIT UNION	1	\$103,900.00	0.3
NUMERICA CREDIT UNION	2	\$184,100.00	0.5

OLD SECOND NATIONAL BANK	1	\$90,500.00	0.2
OMAHA STATE BANK	1	\$97,726.70	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$109,500.00	0.3
PARAMOUNT EQUITY MTG LLC	1	\$88,000.00	0.2
PEOPLES HOME EQUITY INC.	1	\$106,093.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$596,500.00	1.7
PIONEER BANK	1	\$103,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$102,400.00	0.3
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	3	\$255,421.37	0.7
PMAC LENDING SERVICES, INC.	5	\$491,000.00	1.4
PREMIER HOME MORTGAGE INC	1	\$96,390.33	0.2
PRIMEWEST MORTGAGE CORP	3	\$273,000.00	0.8
PROVINCIAL BANK	1	\$100,000.00	0.3
R M K FINANCIAL CORP	1	\$89,622.94	0.2
RABOBANK, N.A.	3	\$285,892.55	0.8
RAMSEY NATIONAL BANK	1	\$98,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$186,800.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,700.00	0.3
RENASANT BANK	2	\$212,000.00	0.6
RIGHT START MORTGAGE, INC.	1	\$92,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$208,000.00	0.6
SABINE STATE BANK & TRUST CO., INC.	1	\$100,000.00	0.3
SCHOOLSFIRST FCU	1	\$108,000.00	0.3
SCOTIABANK DEPUERTO RICO	1	\$94,589.75	0.2
SCOTIABANK OF PUERTO RICO	1	\$99,568.16	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$304,299.00	0.9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$657,436.35	1.9
ST. JAMES MORTGAGE CORPORATION	1	\$98,400.00	0.2
STATE BANK OF THE LAKES	1	\$85,000.00	0.2
STEARNS LENDING INC.	5	\$472,275.00	1.4
TALMER BANK AND TRUST	1	\$92,500.00	0.2
TEXAS BANK AND TRUST COMPANY	1	\$96,656.78	0.2
THE BANK OF MAINE	1	\$100,000.00	0.3
THE BRYN MAWR TRUST COMPANY	1	\$90,000.00	0.2
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$87,652.19	0.2
THE F&M BANK & TRUST COMPANY	1	\$90,750.00	0.2
THE FIRST NATIONAL BANK OF BASTROP	1	\$94,682.30	0.2
THE TRUST BANK	1	\$93,750.00	0.2
TOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.2
UMPQUA BANK	4	\$404,737.85	1.2
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.2
UNITED WHOLESALE MORTGAGE	11	\$1,112,982.60	3.3
UNIVEST BANK AND TRUST CO	1	\$94,842.79	0.2

	USALLIANCE FEDERAL CREDIT UNION	1	\$100,000.00	0.
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$195,250.00	0.5
	VANTAGE BANK	1	\$95,500.00	0.2
	VIEWPOINT BANK	1	\$105,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$100,000.00	0.
	WEST GATE BANK	1	\$96,546.05	0.2
	WESTBURY BANK	1	\$90,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$100,000.00	0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$204,800.00	0.6
	WESTSTAR MORTGAGE, INC.	1	\$88,500.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$90,000.00	0.2
	WR STARKEY MORTGAGE, LLP.	2	\$201,300.00	0.
	YOUR COMMUNITY BANK	1	\$94,838.68	0.2
	Unavailable	6	\$552,267.93	1.6
Total		345	\$33,566,484.83	100
31417EV57	CASHCALL, INC.	1	\$230,000.00	10.7
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$205,000.00	9.5
	MAVERICK FUNDING CORP.	1	\$175,277.48	8.1
	MLD MORTGAGE, INC.	1	\$202,000.00	9.
	PROGRESSIVE LAND TITLE AGENCY	1	\$184,000.00	8.5
	SHORE MORTGAGE	3	\$558,429.79	2
	SUMMIT FUNDING, INC.	1	\$230,000.00	10.7
	VALLEY NATIONAL BANK	1	\$363,439.58	16.9
Total		10	\$2,148,146.85	100
31417EV65	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,600.00	4.6
	COBALT MORTGAGE	1	\$164,000.00	4.1
	EVOLVE BANK & TRUST	1	\$158,213.81	4.0
	GENISYS CREDIT UNION	1	\$179,000.00	4.5
	GREENLIGHT FINANCIAL SERVICES	1	\$210,500.00	5.3
	GUILD MORTGAGE COMPANY	1	\$135,400.00	3.4
	MAVERICK FUNDING CORP.	1	\$175,900.00	4.4
	NATIONSTARMORTGAGE	1	\$213,618.51	5.4
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$476,400.00	12.1
	NCB, FSB	1	\$160,000.00	4.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$137,500.00	3.5
	ROYAL LENDING INC	1	\$156,975.00	4.
	STEARNS LENDING INC.	1	\$204,000.00	5.3
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$326,500.00	8.3
	UNITED WHOLESALE MORTGAGE	3	\$639,800.00	16.3
	VALLEY NATIONAL BANK	1	\$267,700.00	6.8
	Unavailable	1	\$135,000.00	3.4

Total			21	\$3,921,107.32	100
31417EV73	AMERICAN INTERNET MORTGAGE, INC.		1	\$252,500.00	8.0
	ARVEST MORTGAGE COMPANY		3	\$446,231.80	14.2
	CITIMORTGAGE, INC.		1	\$317,358.81	10.1
	MEMBER MORTGAGE SERVICES, LTD.		1	\$90,190.14	2.8
	PLAZA HOME MORTGAGE, INC.		4	\$747,003.54	23.9
	VITEK MORTGAGE GROUP		1	\$271,621.95	8.6
	Unavailable		5	\$999,067.16	31.9
Total			16	\$3,123,973.40	100
31417EV81	AMERICAN INTERNET MORTGAGE, INC.		1	\$88,358.00	2.5
	AMERISAVE MORTGAGE CORPORATION		9	\$864,281.62	24.6
	ARVEST MORTGAGE COMPANY		2	\$207,300.00	5.9
	BOKF, NA DBA BANK OF ALBUQUERQUE		1	\$100,000.00	2.8
	BOKF, NA DBA BANK OF ARIZONA		5	\$492,900.00	14.0
	BOKF, NA DBA BANK OF TEXAS		1	\$98,100.00	2.7
	CASTLE MORTGAGE CORPORATION		1	\$99,540.00	2.8
	COMMONWEALTH BANK & TRUST COMPANY		2	\$185,500.00	5.2
	DIRECT MORTGAGE, CORP.		1	\$101,500.00	2.8
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		2	\$199,750.00	5.6
	INTERBANK MORTGAGE COMPANY		2	\$192,730.00	5.4
	PLAZA HOME MORTGAGE, INC.		5	\$501,000.00	14.2
	SMART FINANCIAL CREDIT UNION		2	\$205,000.00	5.8
	STONEGATE MORTGAGE CORPORATION		1	\$91,500.00	2.6
	Unavailable		1	\$84,312.55	2.3
Total			36	\$3,511,772.17	100
31417EV99	ACCESS NATIONAL MORTGAGE		1	\$83,000.00	3.0
	AMERICAN INTERNET MORTGAGE, INC.		1	\$54,900.00	2.0
	AMERISAVE MORTGAGE CORPORATION		5	\$327,600.00	12.2
	ARVEST BANK		1	\$64,800.00	2.4
	ARVEST MORTGAGE COMPANY		8	\$361,060.00	13.4
	BOFI FEDERAL BANK		3	\$219,000.00	8.1
	BOKF, NA DBA BANK OF ARKANSAS		1	\$57,024.00	2.1
	BOKF, NA DBA BANK OF OKLAHOMA		2	\$148,875.00	5.5
	BOKF, NA DBA BANK OF TEXAS		3	\$170,675.00	6.3
	CITIBANK,N.A.		1	\$72,070.47	2.6
	COMMONWEALTH BANK & TRUST COMPANY		2	\$128,337.08	4.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.		2	\$142,500.00	5.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP		1	\$78,658.85	2.9
	GUARANTY BANK		2	\$121,889.50	4.5
	IMORTGAGE.COM, INC.		2	\$121,600.00	4.5

	MUTUAL OF OMAHA BANK	1	\$54,810.09	2.0
	PLAZA HOME MORTGAGE, INC.	5	\$308,300.00	11.3
	PRIMESOURCE MORTGAGE, INC.	1	\$50,000.00	1.8
	STAR FINANCIAL BANK	1	\$84,000.00	3.1
	WATSON GROUP FINANCIAL CORPORATION	1	\$32,766.90	1.2
Total		44	\$2,681,866.89	100
31417EVA6	ABERDEEN PROVING GROUND FCU	1	\$215,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$352,500.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$149,152.24	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$417,000.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$329,000.00	0.4
	AMERIFIRST FINANCIAL CORPORATION	2	\$433,500.00	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,600.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,074,304.00	2.7
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$742,735.65	0.9
	BANCORPSOUTH BANK	7	\$1,736,957.00	2.3
	BANK OF HAWAII	2	\$546,000.00	0.7
	BANK OF THE CASCADES	2	\$516,000.00	0.6
	BANK OF WASHINGTON	1	\$200,000.00	0.2
	BANK OF WHITTIER, N.A.	1	\$247,600.00	0.3
	BANNER BANK	1	\$355,000.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	2	\$448,000.00	0.5
	BLACK-RIDGE BANK	1	\$157,700.00	0.2
	BLACKHAWK BANK	1	\$262,500.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	3	\$636,859.33	0.8
	BOONE COUNTY NATIONAL BANK	1	\$185,000.00	0.2
	BRIDGEWATER CREDIT UNION	1	\$300,000.00	0.4
	C.U. MORTGAGE SERVICES, INC.	1	\$161,000.00	0.2
	CASHCALL, INC.	6	\$1,595,760.71	2.1
	CENTRAL BANK ILLINOIS	1	\$150,000.00	0.2
	CENTRAL TRUST BANK	1	\$194,600.00	0.2
	CENTRUE BANK	1	\$166,200.00	0.2
	CENTURY LENDING COMPANY	1	\$306,800.00	0.4
	CHERRY CREEK MORTGAGE CO., INC.	3	\$746,100.00	0.9
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$160,000.00	0.2
	CITY NATIONAL BANK	1	\$216,000.00	0.2
	CLOVERBELT CREDIT UNION	1	\$162,171.12	0.2
	COBALT MORTGAGE	2	\$507,200.00	0.6
	COLUMBIA CREDIT UNION	1	\$172,000.00	0.2
	COMMUNITY FIRST CREDIT UNION	1	\$161,000.00	0.2
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$503,500.00	0.6
	CONSUMER LOAN SERVICES, LLC	1	\$216,000.00	0.2
	CORNERSTONE BANK	1	\$237,000.00	0.3

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$336,000.00	0.4
CREDIT UNION WEST	1	\$152,800.00	0.
DEAN COOPERATIVE BANK	2	\$527,500.00	0.
DENMARK STATE BANK	1	\$170,500.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,465.56	0.4
DUPAGE CREDIT UNION	1	\$244,000.00	0.3
EMPOWER FEDERAL CREDIT UNION	1	\$226,500.00	0.
ENT FEDERAL CREDIT UNION	1	\$203,284.00	0.2
ENVISION CREDIT UNION	1	\$182,500.00	0.2
ESB MORTGAGE COMPANY	1	\$162,475.00	0.2
EXCEL MORTGAGE SERVICING, INC.	2	\$464,026.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$175,000.00	0.2
FARMINGTON BANK	1	\$263,000.00	0.3
FIDELITY COOPERATIVE BANK	1	\$190,000.00	0.2
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$182,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$373,000.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	2	\$652,810.00	0.8
FIRST COMMUNITY CREDIT UNION	2	\$612,180.00	0.8
FIRST FEDERAL BANK, FSB	2	\$646,343.21	0.8
FIRST INTERSTATE BANK	1	\$281,600.00	0.3
FIRST NATIONAL BANK - FOX VALLEY	1	\$298,000.00	0.3
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,500.00	0.5
FIRST PLACE BANK	4	\$807,537.76	1.0
FIRST SOUTHERN BANK	1	\$320,000.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$644,400.00	0.8
FIRST UNITED BANK AND TRUST COMPANY	1	\$236,500.00	0.3
FORWARD FINANCIAL BANK SSB	1	\$205,500.00	0.2
FOUNTAIN CITY FUNDING	2	\$485,600.00	0.6
FREMONT BANK	4	\$993,467.94	1.3
FULTON BANK, N.A.	2	\$442,900.00	0.5
GMFS LLC	2	\$387,742.00	0.5
GOLDEN BELT BANK FSA	1	\$186,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$243,000.00	0.3
GTE FEDERAL CREDIT UNION	1	\$336,000.00	0.4
GUARANTEED RATE INC	1	\$207,751.66	0.2
GUARDIAN MORTGAGE COMPANY, INC.	1	\$270,000.00	0.3
HOME FINANCING CENTER, INC.	1	\$228,000.00	0.
HONOR CREDIT UNION	1	\$244,000.00	0.3
HORIZON BANK, N.A.	2	\$463,920.00	0.6
HSBC BANK USA, N.A.	1	\$398,814.54	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$766,582.77	1.0
HUTCHINSON CREDIT UNION	2	\$343,500.00	0.4
ISLAND FEDERAL CREDIT UNION	1	\$310,000.00	0.4
JAMES B. NUTTER & COMPANY	1	\$151,800.00	0.

KINECTA FEDERAL CREDIT UNION	4	\$1,196,000.00	1.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$151,300.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$230,000.00	0.3
LEADER BANK, N.A.	6	\$1,795,301.39	2.3
LIBERTY BANK	1	\$179,400.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$250,000.00	0.3
MAGNA BANK	1	\$189,650.00	0.2
MARINE BANK	1	\$197,000.00	0.2
MARQUETTE BANK	1	\$211,100.00	0.2
MAVERICK FUNDING CORP.	1	\$241,100.00	0.3
MEGASTAR FINANCIAL CORP	1	\$195,200.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$182,000.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$231,700.00	0.3
METCALF BANK	1	\$150,000.00	0.2
METRO CREDIT UNION	1	\$175,500.00	0.2
MICHIGAN MUTUAL, INC.	3	\$798,000.00	1.0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$225,050.00	0.3
MID AMERICA MORTGAGE	2	\$543,000.00	0.7
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,000.00	0.6
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$736,550.00	0.9
MONTICELLO BANKING COMPANY	1	\$178,400.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$301,700.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$220,000.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$164,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	2	\$318,700.00	0.4
NATIONWIDE BANK	1	\$202,000.00	0.2
NETWORK FUNDING, L.P.	4	\$858,750.00	1.1
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.2
NORTH VALLEY BANK	1	\$188,500.00	0.2
NOVA FINANCIAL & INVERTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$286,129.73	0.3
OCEANFIRST BANK	1	\$250,000.00	0.3
OMNI AMERICAN BANK	1	\$192,000.00	0.2
OREGONIANS FEDERAL CREDIT UNION	1	\$267,800.00	0.3
PACIFIC TRUST BANK	1	\$236,000.00	0.3
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.5
PATELCO CREDIT UNION	1	\$242,070.88	0.3
PERU FEDERAL SAVINGS BANK	1	\$162,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$448,000.00	0.5
PLANTERS BANK	1	\$168,000.00	0.2
PMAC LENDING SERVICES, INC.	1	\$250,000.00	0.3
PRIMARY CAPITAL ADVISORS LC	1	\$251,200.00	0.3
PRIMEWEST MORTGAGE	1	\$187,634.00	0.2
RABOBANK, N.A.	1	\$208,900.00	0.2

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$969,200.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$655,000.00	0.8
RENASANT BANK	1	\$284,000.00	0.3
RIVER VALLEY CREDIT UNION	1	\$268,000.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$170,600.00	0.2
ROGUE FEDERAL CREDIT UNION	1	\$185,800.00	0.2
ROUNDBANK	2	\$455,000.00	0.6
ROUNDPOINT MORTGAGE COMPANY	6	\$1,418,755.75	1.8
RPM MORTGAGE, INC.	1	\$360,000.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$424,600.00	0.5
SHORE MORTGAGE	2	\$518,500.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$394,750.00	0.5
SIKORSKY FINANCIAL CREDIT UNION	1	\$166,000.00	0.2
SMW FINANCIAL LLC	1	\$348,000.00	0.4
SOUTHLAND CREDIT UNION	1	\$276,000.00	0.3
ST.MARY'S BANK	1	\$237,500.00	0.3
STANDARD BANK AND TRUST	3	\$641,500.00	0.8
STEARNS LENDING INC.	16	\$4,171,750.67	5.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$544,280.83	0.7
SWBC MORTGAGE CORPORATION	2	\$540,200.00	0.7
T. J. FINANCIAL, INC.	3	\$999,000.00	1.3
TALMER BANK AND TRUST	1	\$160,000.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$288,000.00	0.3
THE ADIRONDACK TRUST COMPANY	1	\$245,000.00	0.3
THE COLUMBIA BANK	1	\$272,950.00	0.3
THE HONESDALE NATIONAL BANK ISAOA	1	\$156,000.00	0.2
TOWER FEDERAL CREDIT UNION	5	\$1,347,784.00	1.7
TRAVERSE CITY STATE BANK	1	\$230,400.00	0.3
TRIAD	1	\$395,040.00	0.5
TRUSTONE	1	\$211,000.00	0.2
UMPQUA BANK	2	\$579,500.00	0.7
UNITED BANK & TRUST	1	\$235,000.00	0.3
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$227,000.00	0.3
UNITED WHOLESALE MORTGAGE	17	\$4,033,460.16	5.3
UNIVERSITY FEDERAL CREDIT UNION	1	\$362,500.00	0.4
VALLEY NATIONAL BANK	14	\$3,422,118.62	4.5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$232,500.00	0.3
WEOKIE CREDIT UNION	1	\$280,000.00	0.3
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$315,000.00	0.4
WESTCONSIN CREDIT UNION	1	\$180,000.00	0.2
WINGS FINANCIAL CU	1	\$289,000.00	0.3
WISCONSIN BANK AND TRUST	1	\$172,000.00	0.2

	WORKERS' CREDIT UNION	1	\$173,883.14	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$226,500.00	0.3
	Unavailable	5	\$1,112,924.00	1.5
Total		313	\$75,648,873.66	100
31417EVB4	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$163,500.00	0.2
	ACADEMY MORTGAGE CORPORATION	7	\$1,130,800.00	1.5
	AFFILIATED MORTGAGE COMPANY	1	\$167,920.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$313,495.16	0.4
	ALERUS MORTGAGE	1	\$155,550.00	0.2
	ALPINE BANK & TRUST CO.	1	\$160,300.00	0.2
	ALTRA FEDERAL CREDIT UNION	4	\$634,500.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.2
	AMERICAN BANK OF TEXAS	1	\$150,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$496,800.00	0.6
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$322,982.81	0.4
	AMERICAN NATIONAL BANK	1	\$154,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.2
	AMERICAN SAVINGS BANK	1	\$170,000.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.	2	\$321,299.64	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.2
	AMERITRUST MORTGAGE CORPORATION	1	\$165,750.00	0.2
	ANCHORBANK, FSB	1	\$157,000.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$158,320.00	0.2
	ARIZONA BANK AND TRUST	1	\$171,000.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$170,000.00	0.2
	ASPIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	2	\$321,352.78	0.4
	ASSOCIATED BANK	1	\$161,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,303,520.95	1.7
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,400.00	0.2
	AUBURNBANK	2	\$334,000.00	0.4
	BADGER BANK	1	\$172,800.00	0.2
	BANCORPSOUTH BANK	7	\$1,112,099.08	1.4
	BANK IOWA	1	\$150,000.00	0.2
	BANK OF SPRINGFIELD	1	\$167,270.00	0.2
	BANKERS TRUST	1	\$156,741.94	0.2
	BANKERS TRUST COMPANY	2	\$316,430.19	0.4
	BANKERS' BANK	5	\$825,700.00	1.1
	BANKIOWA	1	\$161,200.00	0.2
	BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.2
	BELL STATE BANK & TRUST	1	\$158,500.00	0.2

BELLWETHER COMMUNITY CU	1	\$157,000.00	0.2
BERKSHIRE BANK	1	\$150,000.00	0.
BETTER BANKS	1	\$161,326.91	0.2
BLACK HILLS FEDERAL CREDIT UNION	1	\$164,000.00	0.2
BLC COMMUNITY BANK	1	\$163,200.00	0.2
BLUELEAF LENDING, LLC	2	\$329,200.00	0.4
BNYMELLON	1	\$174,000.00	0.2
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$162,600.00	0.2
BROKER SOLUTUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,400.00	0.2
BUCKS COUNTY BANK	1	\$154,157.01	0.
C.U. MORTGAGE SERVICES, INC.	1	\$154,400.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	1	\$152,910.00	0.
CASHCALL, INC.	4	\$639,000.00	0.8
CENTENNIAL LENDING, LLC	2	\$308,500.00	0.4
CENTRAL BANK ILLINOIS	1	\$167,796.11	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$168,500.00	0.2
CENTURY LENDING COMPANY	4	\$656,833.15	0.8
CHEAHA BANK	1	\$172,203.13	0.2
CHERRY CREEK MORTGAGE CO., INC.	3	\$508,100.00	0.6
CHIPPEWA VALLEY BANK	1	\$155,200.00	0.2
CITADEL FEDERAL CREDIT UNION	2	\$328,372.41	0.4
CITIZENS BANK	1	\$165,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,145,076.00	1.5
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$174,139.00	0.2
CLEVELAND STATE BANK	1	\$160,000.00	0.2
COBALT MORTGAGE	1	\$162,000.00	0.2
COMMERCE STATE BANK	1	\$163,000.00	0.2
COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,800.00	0.2
COMMUNITY FIRST CREDIT UNION	2	\$302,758.73	0.
COMMUNITY TRUST BANK	1	\$158,600.00	0.2
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$166,800.00	0.2
COVANTAGE CREDIT UNION	1	\$170,000.00	0.2
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$155,000.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$172,000.00	0.2
CUSTOMERS BANK	1	\$153,000.00	0.
DIME BANK	1	\$152,000.00	0.
DUBUQUE BANK AND TRUST	1	\$164,000.00	0.2
DYNAMIC FEDERAL CREDIT UNION	1	\$153,700.00	0.
EAGLE BANK	1	\$170,000.00	0.2
ENVISION CREDIT UNION	1	\$159,100.00	0.2
EXCEL MORTGAGE SERVICING, INC.	4	\$641,000.00	0.8
FAA CREDIT UNION	1	\$150,500.00	0.

FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,400.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$318,900.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$338,500.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A MERIT FINANCIAL SERVICES	1	\$168,000.00	0.2
FARMERS & MERCHANTS BANK	1	\$156,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$963,217.00	1.2
FARMINGTON BANK	1	\$150,000.00	0.2
FBC MORTGAGE, LLC	4	\$642,049.00	0.8
FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	\$168,000.00	0.2
FIDELITY BANK	4	\$640,139.30	0.8
FIDELITY COOPERATIVE BANK	1	\$167,500.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$173,450.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,800.00	0.6
FIRST CHOICE LOAN SERVICES, INC.	5	\$800,400.00	1.0
FIRST COMMUNITY CREDIT UNION	1	\$164,728.79	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$163,800.00	0.2
FIRST FEDERAL BANK	1	\$155,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$168,000.00	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,000.00	0.2
FIRST INTERSTATE BANK	4	\$651,850.00	0.8
FIRST MISSOURI BANK	1	\$173,400.00	0.2
FIRST MISSOURI STATE BANK OF CAPE C	1	\$168,000.00	0.2
FIRST MORTGAGE COMPANY LLC	2	\$305,900.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$156,900.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$169,000.00	0.2
FIRST NATIONAL BANK OF ELK RIVER	1	\$150,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$158,000.00	0.2
FIRST NIAGARA BANK, N.A.	2	\$342,200.00	0.4
FIRST NORTHERN CREDIT UNION	1	\$167,850.00	0.2
FIRST PLACE BANK	6	\$966,129.77	1.2
FIRST STATE BANK SOUTHWEST	1	\$160,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$315,000.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$337,080.00	0.4
FIRST UNITED FEDERAL CREDIT UNION	1	\$171,000.00	0.2
FISHER NATIONAL BANK	1	\$170,000.00	0.2
FORT COMUNITY CREDIT UNION	3	\$483,503.09	0.6
FORUM CREDIT UNION	1	\$159,500.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$157,000.00	0.2
FOX COMMUNITIES CREDIT UNION	1	\$171,000.00	0.2
FREMONT BANK	2	\$309,500.00	0.4
FULTON BANK, N.A.	4	\$631,296.00	0.8
GATEWAY METRO FEDERAL CREDIT UNION	1	\$150,000.00	0.2
GENISYS CREDIT UNION	1	\$150,000.00	0.2

GEO-CORP INC	1	\$152,000.00	0.3
GLENWOOD STATE BANK	1	\$170,000.00	0.2
GMFS LLC	4	\$681,810.00	0.9
GRAND BANK NA	1	\$171,600.00	0.2
GREAT LAKES CREDIT UNION	2	\$318,000.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$172,200.00	0.2
HAMILTON MORTGAGE CORPORATION	1	\$168,000.00	0.2
HILLS BANK AND TRUST	1	\$169,720.57	0.2
HILLS BANK AND TRUST COMPANY	2	\$311,400.00	0.4
HOME FEDERAL BANK	2	\$302,753.90	0.4
IBERIABANK MORTGAGE COMPANY	2	\$336,442.00	0.4
ILLINI BANK	1	\$161,880.82	0.2
IMORTGAGE.COM, INC.	3	\$493,500.00	0.6
INTEGRITY MORTGAGE	1	\$157,252.13	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$167,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$152,650.00	0.2
KINECTA FEDERAL CREDIT UNION	3	\$487,200.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$327,600.00	0.4
LANDMARK COMMUNITY BANK	1	\$154,000.00	0.2
LAYTON STATE BANK	1	\$168,750.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$172,000.00	0.2
LINCOLN SAVINGS BANK	1	\$153,200.00	0.2
LINN AREA CREDIT UNION	1	\$156,750.00	0.2
LOANDEPOT.COM, LLC	2	\$330,000.00	0.4
LOS ALAMOS NATIONAL BANK	1	\$161,800.00	0.2
M/I FINANCIAL CORP.	1	\$150,000.00	0.2
MAGNA BANK	1	\$171,030.42	0.2
MARINE BANK	1	\$152,765.26	0.2
MEMBER HOME LOAN, LLC	1	\$170,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,000.00	0.2
MERIDIAN BANK	1	\$172,700.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.2
METRO CREDIT UNION	2	\$312,254.00	0.4
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$172,000.00	0.2
MIDLAND STATES BANK	2	\$322,748.51	0.4
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.2
MORRIS BUILDING & LOAN	1	\$165,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$156,585.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$174,000.00	0.2
MVB BANK, INC.	1	\$154,000.00	0.2
NAT RES - NEVADA	1	\$150,000.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$157,900.00	0.2

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	0.2
	NATIONWIDE BANK	1	\$160,000.00	0.2
	NETWORK FUNDING, L.P.	5	\$803,248.00	1.0
	NEW AMERICAN MORTGAGE, LLC	1	\$168,940.49	0.2
	NEW BRITAIN MORTGAGE	1	\$172,000.00	0.2
	NEWTOWN SAVINGS BANK	1	\$165,000.00	0.2
	NORTHVIEW BANK	1	\$151,500.00	0.3
	NORTHWESTERN MORTGAGE CO.	1	\$164,000.00	0.2
	O A MORTGAGE SERVICES	1	\$164,000.00	0.2
	OAK MORTGAGE GROUP, INC.	1	\$171,900.00	0.2
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$152,500.00	0.3
	OLD SECOND NATIONAL BANK	1	\$162,400.00	0.2
	OMNIAMERICAN BANK	1	\$162,800.00	0.2
	OPPORTUNITIES CREDIT UNION	1	\$160,735.36	0.2
	ORNL FEDERAL CREDIT UNION	2	\$321,850.00	0.4
	PACIFIC BAY LENDING GROUP	1	\$172,000.00	0.2
	PACIFIC COMMUNITY CREDIT UNION	1	\$156,350.00	0.2
	PARTNERS FEDERAL CREDIT UNION	1	\$158,749.77	0.2
	PATELCO CREDIT UNION	1	\$157,217.00	0.2
	PENTAGON FEDERAL C. U.	8	\$1,270,750.46	1.6
	PEOPLES BANK	1	\$172,000.00	0.2
	PEOPLES STATE BANK OF BLOOMER	1	\$156,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$315,000.00	0.4
	PINNACLE MORTGAGE GROUP, INC	1	\$167,800.00	0.2
	PIONEER BANK & TRUST, A CORPORATION	1	\$159,043.77	0.2
	PMAC LENDING SERVICES, INC.	3	\$488,000.00	0.6
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,110.00	0.2
	PREMIER AMERICA CREDIT UNION	1	\$159,737.00	0.2
	PROVIDENT CREDIT UNION	1	\$156,000.00	0.2
	PURDUE FEDERAL CU	1	\$160,000.00	0.2
	RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$170,400.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$152,520.00	0.3
	RIGHT START MORTGAGE, INC.	1	\$156,000.00	0.2
	RIVER VALLEY BANK	2	\$320,753.44	0.4
	RIVERMARK COMMUNITY CREDIT UNION	1	\$152,200.00	0.3
	RMK FINANCIAL CORP	1	\$159,000.00	0.2
	ROCKVILLE BANK	1	\$169,200.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	3	\$489,500.00	0.6
	ROYAL CREDIT UNION	4	\$623,087.50	0.8
	RPM MORTGAGE, INC	1	\$150,000.00	0.3
	RPM MORTGAGE, INC	1	\$174,000.00	0.2
	SAN DIEGO COUNTY CREDIT UNION	1	\$158,200.00	0.2
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$171,200.00	0.2

SECURITY STATE BANK	1	\$155,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$306,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,286,741.90	1.7
SIUSLAW BANK	2	\$323,900.00	0.4
SKY FEDERAL CREDIT UNION	1	\$160,000.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.2
SOUTH STORY BANK AND TRUST	1	\$153,000.00	0.2
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$165,600.00	0.2
SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	\$158,186.07	0.2
SOVEREIGN BANK, N.A.	6	\$974,107.52	1.3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.2
STANDARD BANK & TRUST COMPANY	1	\$157,995.46	0.2
STANDARD BANK AND TRUST	1	\$170,000.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$163,000.00	0.2
STEARNS LENDING INC.	15	\$2,413,706.00	3.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$324,995.04	0.4
STOCK YARDS BANK & TRUST COMPANY	1	\$167,935.29	0.2
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.2
SUGAR RIVER BANK	1	\$150,000.00	0.2
SUMMIT CREDIT UNION	7	\$1,143,225.00	1.5
SWBC MORTGAGE CORPORATION	3	\$476,000.00	0.6
T. J. FINANCIAL, INC.	1	\$159,000.00	0.2
TALMER BANK AND TRUST	1	\$150,000.00	0.2
THE BANK OF CARBONDALE	1	\$154,000.00	0.2
THE COLUMBIA BANK	1	\$157,000.00	0.2
THE FARMERS NATIONAL BANK	1	\$152,000.00	0.2
TRAVIS CREDIT UNION	1	\$173,000.00	0.2
TRUMARK FINANCIAL CREDIT UNION	1	\$152,000.00	0.2
TRUSTONE	2	\$317,000.00	0.4
TWO RIVERS BANK AND TRUST	1	\$155,000.00	0.2
UMPQUA BANK	1	\$164,800.00	0.2
UNION SAVINGS BANK	5	\$793,331.44	1.0
UNITED BANK & TRUST	2	\$313,400.00	0.4
UNITED BANK OF UNION	1	\$153,400.00	0.2
UNITED WHOLESALE MORTGAGE	6	\$921,953.00	1.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,753.90	0.2
UNIVERSITY FEDERAL CREDIT UNION	1	\$151,000.00	0.2
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,266,475.79	1.6
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$161,250.00	0.2
VALLEY NATIONAL BANK	1	\$150,000.00	0.2
VIEWPOINT BANK	1	\$150,000.00	0.2
WANIGAS CREDIT UNION	1	\$164,000.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$323,200.00	0.4

	WATERSTONE MORTGAGE CORPORATION	1	\$165,000.00	0.2
	WAUKESHA STATE BANK	1	\$172,000.00	0.2
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.4
	WESTERRA CREDIT UNION	1	\$157,257.50	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$330,960.62	0.4
	WHITAKER BANK, INC.	1	\$155,749.08	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$656,750.00	0.8
	WRIGHT-PATT CREDIT UNION, INC.	2	\$317,950.00	0.4
	Unavailable	12	\$1,932,699.40	2.5
Total		467	\$75,212,906.36	100
31417EVC2	MIDWEST LOAN SERVICES, INC.	4	\$423,481.43	39.9
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	9.4
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$134,300.00	12.6
	S&T BANK	2	\$287,400.00	27.1
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	10.8
Total		9	\$1,060,181.43	100
31417EVD0	FIRST FEDERAL SAVINGS BANK	1	\$225,900.00	15.0
	FIRST INTERSTATE BANK, MONTANA	1	\$190,993.00	12.7
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$234,165.00	15.9
	FIRST NATIONAL BANK OF GILLETTE	1	\$259,999.00	17.3
	ROCKY MOUNTAIN BANK	1	\$225,000.00	14.9
	STOCKMAN BANK OF MONTANA	1	\$225,000.00	14.9
	THE MORTGAGE SOURCE	1	\$139,650.00	9.3
Total		7	\$1,500,707.00	100
31417EVE8	ASSEMBLIES OF GOD CREDIT UNION	1	\$154,745.22	5.2
	BANCORPSOUTH BANK	3	\$416,575.00	14.0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$199,678.31	6.7
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	2	\$216,900.00	7.3
	COMMUNITYAMERICA CREDIT UNION	1	\$99,100.00	3.3
	COPPERMARK BANK	1	\$184,000.00	6.2
	FAA CREDIT UNION	1	\$103,920.00	3.5
	FIRST MORTGAGE COMPANY, LLC	1	\$108,796.00	3.6
	FIRST MORTGAGE COMPANY, LLC	1	\$156,000.00	5.2
	FIRST OPTION BANK	1	\$140,000.00	4.7
	FIRST UNITED BANK AND TRUST COMPANY	2	\$385,200.00	13.0
	JAMES B. NUTTER & COMPANY	2	\$293,100.00	9.9
	MCCLAIN BANK	1	\$116,000.00	3.9
	MORTGAGE CLEARING CORP	1	\$127,250.00	4.3
	OKLAHOMA CENTRAL CREDIT UNION	1	\$144,000.00	4.8
	UNITED CONSUMERS CREDIT UNION	1	\$112,368.97	3.8
Total		21	\$2,957,633.50	100

31417EVF5	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$196,000.00	3.9
	ALLIED MORTGAGE GROUP	1	\$176,500.00	3.5
	AMERICASH	1	\$216,000.00	4.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$235,500.00	4.7
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$436,767.00	8.8
	AURORA FINANCIAL GROUP, INC.	1	\$165,000.00	3.3
	BETHPAGE FEDERAL CREDIT UNION	2	\$596,000.00	11.9
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$190,000.00	3.8
	CASHCALL, INC.	1	\$238,000.00	4.7
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	4.0
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	3.0
	OCEANFIRST BANK	4	\$694,000.00	13.9
	PMAC LENDING SERVICES, INC.	1	\$151,500.00	3.0
	PRIMESOURCE MORTGAGE, INC.	1	\$203,553.49	4.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$240,500.00	4.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$242,000.00	4.8
	SOVEREIGN BANK, N.A.	2	\$459,900.00	9.2
	VALLEY NATIONAL BANK	1	\$174,500.00	3.5
Total		24	\$4,965,720.49	100.0
31417EVG3	ACADEMY MORTGAGE CORPORATION	4	\$916,200.00	9.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$465,057.00	4.6
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$397,000.00	3.9
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$937,500.00	9.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,610.00	2.0
	RANLIFE, INC.	4	\$873,938.00	8.7
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,915.00	2.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,138,465.00	11.3
	STATE BANK OF SOUTHERN UTAH	1	\$227,300.00	2.2
	STEARNS LENDING INC.	7	\$1,731,450.00	17.3
	UNITED WHOLESALE MORTGAGE	1	\$312,000.00	3.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$275,850.00	2.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	2.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$247,000.00	2.4
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,300.00	1.7
	Unavailable	7	\$1,681,447.00	16.8
Total		43	\$9,995,032.00	100.0
31417EVH1	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$203,200.00	2.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,000.00	2.5
	BANK MUTUAL	1	\$198,800.00	2.2

	BAXTER CREDIT UNION	1	\$210,068.88	2.3
	BELL STATE BANK & TRUST	2	\$327,613.42	3.6
	BLUELEAF LENDING, LLC	1	\$240,000.00	2.6
	BREMER BANK NATIONAL ASSOCIATION	1	\$134,000.00	1.1
	C.U. MORTGAGE SERVICES, INC.	3	\$467,055.42	5.2
	CENTRUE BANK	1	\$213,700.00	2.2
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$118,400.00	1.3
	EVOLVE BANK & TRUST	2	\$391,888.07	4.4
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$528,000.00	5.9
	HIWAY FEDERAL CREDIT UNION	3	\$481,200.00	5.3
	HOME STATE BANK NA	1	\$151,000.00	1.6
	LAKE AREA MORTGAGE	1	\$151,012.00	1.6
	LAKE ELMO BANK	1	\$286,000.00	3.2
	LAKE FOREST BANK & TRUST COMPANY	1	\$182,000.00	2.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$133,250.00	1.3
	LIBERTY SAVINGS BANK, FSB	1	\$198,605.00	2.2
	MI FINANCIAL CORP.	1	\$142,400.00	1.4
	MARQUETTE BANK	2	\$324,500.00	3.6
	MIDWEST COMMUNITY BANK	1	\$164,000.00	1.8
	NUMARK CREDIT UNION	2	\$427,050.00	4.7
	ROUNDPOINT MORTGAGE COMPANY	1	\$211,155.00	2.3
	ROYAL CREDIT UNION	1	\$285,000.00	3.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$184,000.00	2.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$476,500.00	5.3
	SMW FINANCIAL LLC	1	\$150,983.85	1.6
	SOVEREIGN BANK, N.A.	1	\$169,777.00	1.5
	STEARNS LENDING INC.	4	\$713,900.00	8.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$140,000.00	1.5
	WINGS FINANCIAL CU	3	\$550,857.14	6.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$126,000.00	1.4
Total		50	\$8,912,915.78	100
31417EVJ7	ACADEMY MORTGAGE CORPORATION	2	\$224,900.00	3.8
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$98,834.21	1.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,763.93	2.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$264,900.00	4.5
	CASHCALL, INC.	1	\$191,000.00	3.2
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$158,900.00	2.7
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$177,000.00	3.0
	GREATER NEVADA MORTGAGE SERVICES	3	\$589,388.00	10.0

	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,700.00	3.6
	IMORTGAGE.COM, INC.	1	\$275,736.00	4.7
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$105,000.00	1.7
	NAT RES - NEVADA	1	\$113,670.00	1.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$253,300.00	4.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$597,350.00	10.1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	4	\$645,682.52	11.0
	STEARNS LENDING INC.	2	\$328,550.00	5.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,000.00	2.1
	UMPQUA BANK	3	\$495,450.00	8.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,500.00	3.6
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	2.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$160,000.00	2.7
	Unavailable	2	\$324,696.26	5.5
Total		35	\$5,861,820.92	100.0
31417EVK4	1ST CONSTITUTION	2	\$741,500.00	0.3
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	2	\$374,724.59	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$459,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	13	\$3,825,880.00	1.5
	ACCESS CAPITAL FUNDING, LLC	1	\$357,000.00	0.1
	ACHIEVA CREDIT UNION	1	\$210,400.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,700.00	0.0
	ADVANTAGE COMMUNITY BANK	1	\$179,704.13	0.0
	AFFINITY HOME LOANS INC.	1	\$300,000.00	0.1
	AKT AMERICAN CAPITAL	1	\$213,600.00	0.0
	AKT AMERICAN CAPITAL, INC.	2	\$774,500.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$612,637.04	0.2
	ALERUS MORTGAGE	1	\$417,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$200,000.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,800.83	0.1
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,149,250.00	0.8
	AMERICAN NATIONAL BANK	1	\$183,204.84	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,970,200.00	0.7
	AMERICAN SAVINGS BANK, F.S.B.	2	\$759,500.00	0.3
	AMERICASH	1	\$281,000.00	0.1
	ANCHORBANK, FSB	2	\$556,000.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$237,317.67	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	3	\$737,150.00	0.2

COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,601,748.03	1.0	
ASSOCIATED CREDIT UNION	1	\$188,300.00	0.0	
AURORA FINANCIAL GROUP, INC.	1	\$278,551.24	0.1	
BANCFIRST	1	\$387,000.00	0.1	
BANCORPSOUTH BANK	3	\$762,500.00	0.3	
BANK MUTUAL	1	\$216,800.00	0.0	
BANK OF HAWAII	4	\$1,583,200.00	0.6	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$834,000.00	0.3	
BANK OF THE CASCADES	1	\$312,000.00	0.1	
BANKERS' BANK	2	\$383,000.00	0.1	
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$287,312.00	0.1	
BAXTER CREDIT UNION	2	\$480,320.00	0.1	
BAY FEDERAL CREDIT UNION	1	\$190,000.00	0.0	
BAYCOAST BANK	1	\$335,000.00	0.1	
BELL STATE BANK & TRUST	3	\$835,500.00	0.3	
BELLCO CREDIT UNION	2	\$591,600.00	0.2	
BLACK HILLS FEDERAL CREDIT UNION	1	\$207,650.00	0.0	
BOEING EMPLOYEES' CREDIT UNION	3	\$583,223.46	0.2	
BOONE COUNTY NATIONAL BANK	1	\$195,300.00	0.0	
BREMER BANK NATIONAL ASSOCIATION	1	\$415,200.00	0.1	
BRIDGEWATER CREDIT UNION	2	\$475,600.00	0.1	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$963,011.00	0.3	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$708,800.00	0.2	
BUSEY BANK,	1	\$220,000.00	0.0	
CALIFORNIA CREDIT UNION	1	\$497,000.00	0.2	
CAPITAL CREDIT UNION	1	\$291,000.00	0.1	
CAPITOL BANK	1	\$328,000.00	0.1	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$657,000.00	0.2	
CARROLLTON BANK	1	\$178,000.00	0.0	
CASHCALL, INC.	27	\$10,185,407.94	4.0	
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$224,000.00	0.0	
CENTURY LENDING COMPANY	4	\$1,132,925.00	0.4	
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,552,421.00	0.6	
CITADEL FEDERAL CREDIT UNION	1	\$244,000.00	0.1	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$190,500.00	0.0	
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$203,344.40	0.0	
CITY & COUNTY CREDIT UNION	1	\$383,408.76	0.1	
COASTLINE FEDERAL CREDIT UNION	1	\$300,000.00	0.1	
COBALT MORTGAGE	12	\$4,521,200.00	1.8	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$692,507.32	0.2	
COMERICA BANK	2	\$645,000.00	0.2	
COMMERCE STATE BANK	1	\$176,200.00	0.0	

COMMUNITY BANK MANKATO	1	\$404,800.00	0.1
COMMUNITY STATE BANK	1	\$220,536.71	0.0
COMMUNITYONE BANK, N.A.	1	\$213,000.00	0.0
CONNECTICUT RIVER BANK, NA	1	\$232,000.00	0.0
CONSUMER LOAN SERVICES, LLC	1	\$192,000.00	0.0
COPPERMARK BANK	1	\$368,000.00	0.
COREPLUS FEDERAL CREDIT UNION	1	\$270,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$268,800.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.1
COVANTAGE CREDIT UNION	1	\$368,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$561,000.00	0.2
CREDIT UNION WEST	1	\$331,200.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$347,052.95	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$311,487.16	0.1
CUMBERLAND FEDERAL BANK, FSB	1	\$177,500.00	0.0
CUSTOMERS BANK	4	\$1,246,800.00	0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.0
DELMAR FINANCIAL	1	\$225,600.00	0.0
DENVER MORTGAGE COMPANY	1	\$192,000.00	0.0
DIME BANK	1	\$258,000.00	0.
DIRECT LENDERS, LLC	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	2	\$524,578.13	0.2
ENT FEDERAL CREDIT UNION	3	\$622,497.80	0.2
ENTERPRISE BANK & TRUST	1	\$245,000.00	0.
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$270,000.00	0.1
EVOLVE BANK & TRUST	1	\$412,364.11	0.1
EXCEL MORTGAGE SERVICING, INC.	3	\$678,750.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$853,800.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$1,058,000.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,890.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$690,000.00	0.2
FARMERS STATE BANK	1	\$305,000.00	0.1
FBC MORTGAGE, LLC	2	\$563,630.74	0.2
FIDELITY BANK	9	\$3,111,347.32	1.2
FIDELITY BANK MORTGAGE	1	\$237,808.91	0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,088,950.00	0.4
FIRST AMERICAN BANK	1	\$215,000.00	0.0
FIRST BANK FINANCIAL CENTRE	1	\$212,900.00	0.0
FIRST CENTRAL STATE BANK	1	\$187,500.00	0.0
FIRST CENTURY BANK	1	\$195,000.00	0.0
FIRST CHOICE BANK	3	\$757,148.27	0.
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,679,849.63	0.6
FIRST CITIZENS BANK AND TRUST CO.	1	\$240,000.00	0.
FIRST FEDERAL BANK, FSB	2	\$539,747.00	0.2

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$181,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$473,000.00	0.1
FIRST FLIGHT FCU	1	\$323,500.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$273,150.00	0.1
FIRST INTERSTATE BANK	6	\$1,786,255.00	0.
FIRST MORTGAGE COMPANY LLC	1	\$344,800.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$262,600.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$184,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$697,328.58	0.2
FIRST PLACE BANK	9	\$2,879,826.00	1.1
FIRST REPUBLIC BANK	1	\$416,320.47	0.1
FIRST SECURITY BANK	1	\$400,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,159,000.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	1	\$355,500.00	0.1
FIRSTTRUST BANK	1	\$254,000.00	0.
FNB BANK	1	\$230,000.00	0.0
FOUNTAIN CITY FUNDING	1	\$177,800.00	0.0
FRANDSEN BANK & TRUST	1	\$177,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,245,500.00	0.
FREMONT BANK	11	\$3,624,060.33	1.4
FULTON BANK OF NEW JERSEY	1	\$411,000.00	0.1
FULTON BANK, N.A.	1	\$417,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$270,000.00	0.1
GEO-CORP INC	1	\$310,000.00	0.1
GMFS LLC	1	\$358,000.00	0.1
GRAND BANK NA	4	\$1,290,000.00	0.5
GREENLIGHT FINANCIAL SERVICES	6	\$1,858,400.00	0.7
GTE FEDERAL CREDIT UNION	1	\$400,000.00	0.1
GUARANTY TRUST COMPANY	2	\$552,000.00	0.2
GUARDIAN CREDIT UNION	1	\$179,600.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$222,806.42	0.0
GUILD MORTGAGE COMPANY	1	\$341,200.00	0.1
HARPETH MORTGAGE, LLC	1	\$382,350.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$180,643.71	0.0
HOMEFIRST MORTGAGE, LLC	1	\$370,000.00	0.1
HOOSAC BANK	1	\$280,000.00	0.1
HORIZON BANK N A	1	\$177,600.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$413,500.00	0.1
IC FEDERAL CREDIT UNION	2	\$447,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$336,800.00	0.1
IMORTGAGE.COM, INC.	6	\$1,687,514.00	0.6
INVESTORS HOME MORTGAGE	3	\$672,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$269,800.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$236,250.00	0.0

JONAH BANK OF WYOMING	1	\$415,000.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$247,000.00	0.
KINECTA FEDERAL CREDIT UNION	7	\$3,038,216.25	1.2
LAFAYETTE AMBASSADOR BANK	1	\$372,000.00	0.1
LAKE AREA MORTGAGE	1	\$268,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$674,200.00	0.2
LAKELAND BANK	1	\$416,800.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$2,011,400.00	0.
LEADER BANK, N.A.	5	\$1,590,000.00	0.6
LEADERONE FINANCIAL CORPORATION	1	\$284,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$448,308.68	0.1
LIFESTORE BANK	1	\$298,000.00	0.1
LOGIX FEDERAL CREDIT UNION	3	\$1,012,866.65	0.4
LOS ALAMOS NATIONAL BANK	3	\$1,142,800.00	0.4
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	0.1
M/I FINANCIAL CORP.	1	\$214,200.00	0.0
MAGNA BANK	2	\$456,000.00	0.1
MAGNOLIA STATE MORTGAGE LLC	1	\$176,000.00	0.0
MAROON FINANCIAL CREDIT UNION	1	\$230,000.00	0.0
MARQUETTE BANK	1	\$415,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.0
MEGASTAR FINANCIAL CORP	1	\$364,500.00	0.1
MEMBERS FIRST CREDIT UNION	1	\$338,500.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$665,328.12	0.2
MERIDIAN BANK	2	\$579,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$194,000.00	0.0
METCALF BANK	1	\$230,000.00	0.0
METROPOLITAN BANK	1	\$309,305.33	0.1
MIDWEST COMMUNITY BANK	1	\$346,200.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$376,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$193,500.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$546,000.00	0.2
MOUNT VERNON BANK	1	\$179,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$1,054,300.00	0.4
NAT RES - SAN DIEGO COUNTY	2	\$702,000.00	0.2
NATIONWIDE BANK	1	\$206,400.00	0.0
NETWORK FUNDING, L.P.	1	\$176,000.00	0.0
NORTHERN SIERRA FINANCIAL SERVICES	1	\$395,530.67	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$950,774.13	0.3
NORTHWOODS BANK OF MINNESOTA	1	\$245,000.00	0.
O A MORTGAGE SERVICES	5	\$1,841,000.00	0.7
OA MORTGAGE SERVICES	1	\$179,000.00	0.0
OCEANFIRST BANK	1	\$188,000.00	0.0
ON Q FINANCIAL, INC.	2	\$1,022,078.51	0.4

	OOSTBURG STATE BANK	1	\$176,900.00	0.0
	OPES ADVISORS, INC.	2	\$747,500.00	0.
	ORANGE COUNTY'S CREDIT UNION	1	\$281,000.00	0.1
	OREGON COMMUNITY BANK & TRUST	2	\$593,389.00	0.2
	ORNL FEDERAL CREDIT UNION	1	\$344,500.00	0.1
	PACIFIC BAY LENDING GROUP	4	\$1,381,000.00	0.5
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$325,000.00	0.1
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$281,050.00	0.1
	PANHANDLE STATE BANK	1	\$179,000.00	0.0
	PARAMOUNT EQUITY MTG LLC	1	\$332,298.75	0.1
	PATELCO CREDIT UNION	2	\$560,077.91	0.2
	PENTAGON FEDERAL C. U.	29	\$9,146,828.01	3.6
	PEOPLES BANK	1	\$192,200.00	0.0
	PEOPLES BANK, A WA CORPORATION	2	\$598,400.00	0.2
	PEOPLES STATE BANK	1	\$185,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,532,500.00	1.0
	PIONEER BANK	2	\$825,000.00	0.3
	PMAC LENDING SERVICES, INC.	12	\$3,816,020.72	1.5
	PREMIER AMERICA CREDIT UNION	2	\$602,100.00	0.2
	PRIMARY CAPITAL ADVISORS LC	1	\$192,000.00	0.0
	PROVINCIAL BANK	1	\$417,000.00	0.1
	PULASKI BANK	1	\$174,724.59	0.0
	PURDUE FEDERAL CU	1	\$318,000.00	0.1
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$707,000.00	0.2
	RAYMOND JAMES BANK, N.A.	1	\$203,175.34	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,171,500.00	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$736,277.89	0.2
	REDWOOD CAPITAL BANK	1	\$417,000.00	0.1
	RESIDENTIAL FINANCE CORPORATION	1	\$198,000.00	0.0
	RESIDENTIAL HOME FUNDING CORP.	2	\$429,500.00	0.1
	RIVERSIDE COMMUNITY BANK	1	\$200,000.00	0.0
	RMK FINANCIAL CORP	1	\$246,000.00	0.
	RMK FINANCIAL CORP.	1	\$208,000.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	8	\$2,127,500.00	0.8
	ROYAL CREDIT UNION	4	\$1,108,000.00	0.4
	RPM MORTGAGE, INC.	6	\$1,843,866.00	0.7
	S&T BANK	1	\$300,500.00	0.1
	SABINE STATE BANK & TRUST CO., INC.	1	\$207,000.00	0.0
	SALISBURY BANK AND TRUST COMPANY	1	\$278,000.00	0.1
	SAN DIEGO COUNTY CREDIT UNION	2	\$575,442.95	0.2
	SAUK VALLEY BANK & TRUST COMPANY	1	\$305,000.00	0.1
	SCHOOLSFIRST FCU	1	\$340,000.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$697,100.00	0.2

	SECURITY SAVINGS BANK	1	\$216,000.00	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,221,700.00	0.4
	SHORE MORTGAGE	3	\$939,000.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$14,885,339.70	5.9
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$655,850.00	0.2
	SOVEREIGN BANK, N.A.	19	\$5,945,027.51	2.3
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$290,000.00	0.1
	ST.MARY'S BANK	1	\$178,000.00	0.0
	STATE BANK OF CROSS PLAINS	1	\$176,206.00	0.0
	STATE BANK OF WATERLOO	1	\$179,000.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$177,750.00	0.0
	STATTE BANK OF WATERLOO	1	\$403,350.18	0.1
	STEARNS LENDING INC.	45	\$14,165,628.39	5.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,594,317.17	0.6
	STOCKMAN BANK OF MONTANA	2	\$589,000.00	0.2
	SUMMIT CREDIT UNION	5	\$1,443,275.00	0.5
	SUMMIT FUNDING, INC.	1	\$289,000.00	0.1
	SWBC MORTGAGE CORPORATION	6	\$1,732,750.00	0.6
	T. J. FINANCIAL, INC.	7	\$2,512,200.00	
	TALMER BANK AND TRUST	1	\$417,000.00	0.1
	TEACHERS FEDERAL CREDIT UNION	1	\$219,200.00	0.0
	THE BANK OF MAINE	1	\$297,000.00	0.1
	THE BRYN MAWR TRUST COMPANY	3	\$1,034,850.00	0.4
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$417,000.00	0.1
	THE COLUMBIA BANK	2	\$844,500.00	0.3
	THE EXCHANGE STATE BANK	1	\$192,500.00	0.0
	THE MORTGAGE CENTER	1	\$193,900.00	0.0
	THE MORTGAGE HOUSE, INC.	1	\$275,000.00	0.1
	THE PARK BANK	1	\$178,150.00	0.0
	TOWER FEDERAL CREDIT UNION	1	\$267,475.00	0.1
	TRADITION MORTGAGE LLC	1	\$380,000.00	0.1
	TRUSTONE	1	\$340,000.00	0.1
	UMPQUA BANK	3	\$811,066.22	0.3
	UNION SAVINGS BANK	20	\$5,474,909.65	2.1
	UNION SAVNGS BANK	1	\$204,171.07	0.0
	UNITED BANK & TRUST	1	\$417,000.00	0.1
	UNITED COMMUNITY BANK	1	\$220,000.00	0.0
	UNITED WHOLESALE MORTGAGE	21	\$6,356,705.90	2.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$416,398.11	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,700.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$336,800.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$577,300.00	0.2
	UNIVEST BANK AND TRUST	1	\$234,000.00	0.0

	UNIVEST BANK AND TRUST CO	2	\$514,681.52	0.2
	USE CREDIT UNION	1	\$417,000.00	0.1
	VALLEY NATIONAL BANK	4	\$1,187,300.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$269,600.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,624.59	0.0
	VIEWPOINT BANK	4	\$1,259,950.00	0.3
	VILLAGE MORTGAGE	1	\$197,500.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$779,531.00	0.3
	WASHINGTON COUNTY BANK	1	\$215,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.0
	WASHINGTON TRUST BANK	1	\$210,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	1	\$201,600.00	0.0
	WAUKESHA STATE BANK	2	\$520,991.73	0.2
	WEBSTER BANK, N.A.	3	\$687,121.61	0.2
	WEST TOWN SAVINGS BANK	1	\$192,000.00	0.0
	WESTCONSIN CREDIT UNION	1	\$226,527.88	0.0
	WESTSTAR MORTGAGE, INC.	2	\$543,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$400,437.06	0.1
	WINGS FINANCIAL CU	2	\$675,375.21	0.2
	WINTER HILL BANK, FSB	1	\$356,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$513,800.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,141,500.00	0.4
	Unavailable	18	\$5,675,479.45	2.2
Total		814	\$250,076,341.94	100
31417EVL2	1ST CONSTITUTION	1	\$287,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	5	\$1,821,000.00	0.7
	A & N MORTGAGE SERVICES, INC.	1	\$201,506.05	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$380,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	11	\$2,810,290.00	1.1
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$841,157.09	0.3
	AMERICAN BANK CENTER	1	\$292,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$1,152,200.00	0.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,087.31	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	2	\$546,250.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$406,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$337,500.00	0.1
	ANCHORBANK, FSB	5	\$1,369,600.00	0.5
	ARIZONA BANK AND TRUST	1	\$266,400.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$648,700.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,619,784.04	0.6
	ASSOCIATED CREDIT UNION	1	\$201,774.93	0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.1
BANCORPSOUTH BANK	8	\$1,934,500.00	0.7
BANK MUTUAL	1	\$180,000.00	0.0
BANK OF HAWAII	2	\$510,000.00	0.2
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$392,900.00	0.1
BANK OF ST. FRANCISVILLE	1	\$244,000.00	0.1
BANKERS TRUST COMPANY	1	\$241,500.00	0.1
BAXTER CREDIT UNION	1	\$361,000.00	0.1
BAY FEDERAL CREDIT UNION	1	\$215,000.00	0.0
BELL STATE BANK & TRUST	3	\$763,000.00	0.3
BELVOIR FEDERAL CREDIT UNION	1	\$404,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$233,000.00	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$215,000.00	0.0
BLUELEAF LENDING, LLC	1	\$284,750.00	0.1
BOULDER VALLEY CU	1	\$417,000.00	0.1
BRIDGEWATER CREDIT UNION	1	\$301,750.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$417,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,023,200.00	0.4
CAMBRIDGE SAVINGS BANK	1	\$262,500.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,058,800.00	0.4
CASHCALL, INC.	35	\$13,248,970.59	5.1
CENTRIS FEDERAL CREDIT UNION	1	\$178,800.00	0.0
CENTURY LENDING COMPANY	3	\$1,656,874.05	0.6
CHAMPION CREDIT UNION	1	\$263,566.06	0.1
CHEMICAL BANK	1	\$183,099.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,052,081.52	1.6
CHESAPEAKE BANK AND TRUST	1	\$236,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$992,090.00	0.4
CITY STATE BANK	1	\$295,513.46	0.1
CLEVELAND STATE BANK	1	\$189,600.00	0.0
CLINTON SAVINGS BANK	1	\$286,000.00	0.1
CMG FINANCIAL	1	\$417,000.00	0.1
COBALT MORTGAGE	9	\$2,823,500.00	1.1
CORNERSTONE BANK	1	\$300,000.00	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$327,750.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$178,400.00	0.0
COUNTRYSIDE BANK	1	\$191,000.00	0.0
COVANTAGE CREDIT UNION	1	\$208,500.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.1
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$417,000.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$200,500.00	0.0

CUSO MORTGAGE CORPORATION	1	\$215,000.00	0.0
DENVER MORTGAGE COMPANY	1	\$184,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,324.32	0.
DHA FINANCIAL INC.	1	\$177,750.00	0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$487,000.00	0.1
EASTWOOD BANK	1	\$290,000.00	0.1
ELEVATIONS CREDIT UNION	2	\$452,600.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.1
ENT FEDERAL CREDIT UNION	1	\$206,450.40	0.0
EQUITY RESOURCES, INC.	1	\$417,000.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$207,600.00	0.0
EVOLVE BANK & TRUST	1	\$180,302.84	0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,556,600.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$763,500.00	0.3
FAA CREDIT UNION	1	\$175,000.00	0.0
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$269,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$679,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,112,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,249,149.00	0.
FARMERS STATE BANK	2	\$440,300.00	0.1
FIDELITY BANK	13	\$3,920,195.34	1.5
FINANCIAL PARTNERS CREDIT UNION	1	\$328,000.00	0.1
FIRST BANK FINANCIAL CENTRE	2	\$400,850.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,241,000.00	0.
FIRST CHOICE BANK	1	\$316,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$605,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	2	\$377,000.00	0.1
FIRST COLLINSVILLE BANK	1	\$199,671.26	0.0
FIRST COUNTY BANK	1	\$307,500.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$335,482.67	0.1
FIRST FEDERAL BANK	1	\$262,095.83	0.
FIRST FEDERAL BANK, FSB	1	\$312,611.50	0.1
FIRST FEDERAL SAVINGS BANK	1	\$226,000.00	0.0
FIRST INTERSTATE BANK	8	\$2,541,754.48	1.0
FIRST NATIONAL BANK AND TRUST CO	1	\$269,600.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$906,000.00	0.3
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC.DBA CAPITAL MORTGAGE CORP	1	\$417,000.00	0.1
FIRST PLACE BANK	5	\$1,474,357.00	0.5
FIRST REPUBLIC BANK	3	\$1,021,126.34	0.4
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$200,000.00	0.0
FIRST UNITED BANK & TRUST	1	\$190,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$188,400.00	0.0

FIRSTMERIT BANK, N.A.	1	\$249,500.00	0.
FIRSTTRUST BANK	1	\$344,000.00	0.1
FOX COMMUNITIES CREDIT UNION	1	\$225,000.00	0.0
FOX VALLEY SAVINGS BANK	2	\$522,217.40	0.2
FREMONT BANK	18	\$5,124,710.06	2.0
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$256,800.00	0.
FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.
FULTON BANK, N.A.	4	\$1,166,900.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$273,267.00	0.1
GEORGETOWN BANK	1	\$405,000.00	0.1
GESA CREDIT UNION	1	\$255,000.00	0.
GMFS LLC	2	\$618,000.00	0.2
GOODFIELD STATE BANK	1	\$375,000.00	0.1
GRAND BANK NA	1	\$381,000.00	0.1
GREAT LAKES CREDIT UNION	2	\$599,750.00	0.2
GREAT WESTERN BANK	1	\$239,200.00	0.
GREENLIGHT FINANCIAL SERVICES	4	\$1,189,300.00	0.4
GUARANTY TRUST COMPANY	1	\$225,000.00	0.0
GUARDIAN CREDIT UNION	2	\$428,050.00	0.1
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.0
HARPETH MORTGAGE, LLC	1	\$356,500.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$327,000.00	0.1
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$183,756.13	0.0
HILLS BANK AND TRUST COMPANY	2	\$666,189.73	0.2
HILLTOP NATIONAL BANK	1	\$392,000.00	0.1
HOLYOKE CREDIT UNION	1	\$360,000.00	0.1
HOME FEDERAL BANK	1	\$199,200.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$266,000.00	0.1
HOME LOANS TODAY	1	\$187,000.00	0.0
HONOLULU HOMELOANS, INC.	1	\$517,000.00	0.2
HORIZON BANK N A	1	\$203,920.00	0.0
HORIZON BANK, N.A.	1	\$245,000.00	0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$600,000.00	0.2
IBERIABANK MORTGAGE COMPANY	3	\$702,500.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$459,800.00	0.1
IMORTGAGE.COM, INC.	6	\$1,771,130.00	0.7
INDEPENDENT BANK	1	\$192,500.00	0.0
INVESTORS HOME MORTGAGE	3	\$825,961.00	0.3
JANESVILLE STATE BANK	1	\$186,000.00	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$413,250.00	0.1
KINECTA FEDERAL CREDIT UNION	6	\$3,315,816.65	1.3
KIRTLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$287,000.00	0.1
LAKELAND BANK	1	\$232,000.00	0.0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,153,716.72	0.4
LEADER BANK, N.A.	6	\$2,103,750.00	0.8
LEADER MORTGAGE COMPANY, INC.	1	\$406,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$224,800.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,027,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. FN)	1	\$410,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$390,000.00	0.1
LIBERTY BANK	1	\$376,406.68	0.1
LOANDEPOT.COM, LLC	1	\$314,800.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$256,012.74	0.
M/I FINANCIAL CORP.	1	\$199,700.00	0.0
MARINE BANK	1	\$176,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$184,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$486,750.00	0.1
MERIDIAN BANK	1	\$243,500.00	0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$590,000.00	0.2
METCALF BANK	1	\$260,000.00	0.
METRO CREDIT UNION	1	\$185,000.00	0.0
MIDDLETON COMMUNITY BANK	2	\$408,750.00	0.1
MIDSTATES BANK, NA	1	\$209,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$254,500.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$993,500.00	0.
MLD MORTGAGE, INC.	1	\$398,739.14	0.1
MORTGAGE CLEARING CORP	1	\$326,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,500.00	0.1
MOUNT VERNON BANK	1	\$215,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$659,647.59	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$400,000.00	0.1
NAT RES - NEVADA	1	\$300,000.00	0.1
NATIONAL BANK OF KANSAS CITY	2	\$663,938.00	0.2
NATIONAL BANK OF OHIO	1	\$266,000.00	0.1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$248,000.00	0.
NETWORK FUNDING, L.P.	3	\$748,000.00	0.
NETWORK FUNIDING LP	1	\$240,500.00	0.
NEW AMERICAN MORTGAGE, LLC	1	\$200,400.00	0.0
NEWTOWN SAVINGS BANK	1	\$327,886.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$1,059,558.59	0.4
NORTHWESTERN MORTGAGE CO.	2	\$444,750.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	2	\$430,400.00	0.1
NSWC FEDERAL CREDIT UNION	1	\$190,000.00	0.0
NUVISION FCU	2	\$534,800.00	0.2
O A MORTGAGE SERVICES	12	\$4,315,000.00	1.7
OPES ADVISORS, INC.	3	\$1,390,750.00	0.5

ORNL FEDERAL CREDIT UNION	2	\$379,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$614,000.00	0.2
PACIFIC TRUST BANK	1	\$193,000.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$332,000.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$351,700.00	0.1
PATELCO CREDIT UNION	1	\$405,500.00	0.1
PENTAGON FEDERAL C. U.	26	\$7,949,751.20	3.1
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,357,241.00	0.9
PIONEER BANK	2	\$603,039.75	0.2
PMAC LENDING SERVICES, INC.	14	\$4,555,850.00	1.8
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$662,911.68	0.2
PORT WASHINGTON STATE BANK	1	\$279,900.00	0.1
POSTAL CREDIT UNION	1	\$300,000.00	0.1
PREMIER AMERICA CREDIT UNION	2	\$602,455.93	0.2
PREMIERBANK	1	\$244,000.00	0.
PRIMARY CAPITAL ADVISORS LC	1	\$189,000.00	0.0
PULASKI BANK	1	\$392,068.36	0.1
R M K FINANCIAL CORP	1	\$416,000.00	0.1
RABOBANK, N.A.	1	\$344,000.00	0.1
RANDOLPH BANK & TRUST	1	\$261,396.91	0.
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,352,500.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$188,000.00	0.0
RED RIVER BANK	1	\$405,250.00	0.1
REDWOOD CREDIT UNION	1	\$400,000.00	0.1
RENASANT BANK	1	\$182,400.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$645,700.00	0.2
RESIDENTIAL HOME FUNDING CORP.	2	\$624,000.00	0.2
RIGHT START MORTGAGE	2	\$422,000.00	0.1
RIVER VALLEY BANK	1	\$355,797.97	0.1
RMK FINANCIAL CORP	2	\$778,000.00	0.3
ROCKY MOUNTAIN CREDIT UNION	1	\$252,732.83	0.
ROUNDPOINT MORTGAGE COMPANY	11	\$3,471,560.00	1.3
ROYAL CREDIT UNION	2	\$440,800.00	0.1
RPM MORTGAGE INC	1	\$397,000.00	0.1
RPM MORTGAGE, INC	4	\$1,386,000.00	0.5
RPM MORTGAGE, INC.	7	\$2,172,600.00	0.8
RPM MORTGAGE,INC	1	\$381,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$616,228.66	0.2
SAVINGS BANK OF DANBURY	3	\$1,140,209.21	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,143,281.63	1.2
SEASONS FEDERAL CREDIT UNION	1	\$316,800.00	0.1
SECURITY BANK	1	\$332,850.00	0.1
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.0

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,029,200.00	0.4
SHORE MORTGAGE	1	\$251,000.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$10,509,562.32	4.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,000.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,000.00	0.1
SOVEREIGN BANK, N.A.	15	\$4,557,566.45	1.8
STANDARD BANK AND TRUST COMPANY	1	\$218,000.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$198,558.28	0.0
STATE BANK OF ARCADIA	1	\$200,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$263,000.00	0.1
STEARNS LENDING INC.	42	\$13,366,195.41	5.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$1,124,310.49	0.4
STOCK YARDS BANK & TRUST COMPANY	1	\$178,712.09	0.0
STOCKMAN BANK OF MONTANA	2	\$582,192.09	0.2
SUMMIT CREDIT UNION	2	\$416,875.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,274.68	0.0
SWBC MORTGAGE CORPORATION	15	\$5,453,204.00	2.1
T. J. FINANCIAL, INC.	9	\$3,234,600.00	1.2
TANDEM MORTGAGE, INC.	1	\$547,200.00	0.2
THE CITIZENS BANKING CO	1	\$200,000.00	0.0
THE COLUMBIA BANK	1	\$227,350.00	0.0
THE OHIO EDUCATIONAL CREDIT UNION	1	\$245,600.00	0.
TJC MORTGAGE, INC	1	\$315,900.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$178,000.00	0.0
TOWER FEDERAL CREDIT UNION	4	\$1,169,793.34	0.4
TRADITION MORTGAGE LLC	2	\$700,500.00	0.2
TWINHOLD	1	\$190,400.00	0.0
UMPQUA BANK	5	\$1,272,746.67	0.5
UNION SAVINGS BANK	13	\$3,148,633.95	1.2
UNITED BANK & TRUST	2	\$453,300.00	0.1
UNITED FEDERAL CREDIT UNION	1	\$256,096.33	0.
UNITED WHOLESALE MORTGAGE	15	\$4,403,750.00	1.7
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$652,043.86	0.2
UNIVEST BANK AND TRUST CO	1	\$369,000.00	0.1
VALLEY NATIONAL BANK	4	\$1,252,422.61	0.
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$341,400.00	0.1
VERMONT FEDERAL CREDIT UNION	1	\$328,000.00	0.1
VIEWPOINT BANK	4	\$1,509,000.00	0.
VILLAGE MORTGAGE	1	\$375,300.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$597,000.00	0.2
WALDO STATE BANK	1	\$272,000.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$799,368.48	0.3
WATERSTONE MORTGAGE CORPORATION	3	\$936,020.00	0.3
WCS LENDING LLC	1	\$334,033.05	0.1

	WEBSTER BANK, N.A.	4	\$1,114,740.53	0.4
	WEST MILTON STATE BANK	1	\$246,000.00	0.
	WESTCONSIN CREDIT UNION	1	\$198,100.00	0.0
	WESTSTAR MORTGAGE, INC.	2	\$729,217.00	0.2
	WINTER HILL BANK, FSB	1	\$360,000.00	0.1
	WISCONSIN BANK AND TRUST	2	\$585,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,220,410.00	1.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$654,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$181,000.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$215,000.00	0.0
	Unavailable	31	\$9,274,875.67	3.6
Total		820	\$250,116,865.94	100
31417EVM0	3RD FED BANK	1	\$175,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	9	\$2,802,787.00	1.1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$677,500.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$800,852.40	0.3
	ALTRA FEDERAL CREDIT UNION	3	\$598,050.00	0.2
	AMBER SKY HOME MORTGAGE, LLC	1	\$300,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$512,000.00	0.
	AMERICAN INTERBANC MORTGAGE	1	\$225,000.00	0.0
	AMERICAN NATIONAL BANK	1	\$217,250.00	0.0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$619,422.34	0.2
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,098,000.00	0.4
	AMERICASH	1	\$300,195.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$269,900.00	0.1
	AMERIFUND INCORPORATED	1	\$408,370.27	0.1
	ANCHORBANK, FSB	4	\$922,900.00	0.3
	ARKANSAS FEDERAL CREDIT UNION	1	\$248,000.00	0.
	ASSOCIATED BANK	2	\$705,850.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,560,713.51	0.6
	ASSOCIATED CREDIT UNION	1	\$209,654.82	0.0
	BANCFIRST	2	\$359,500.00	0.1
	BANCORPSOUTH BANK	8	\$2,154,620.00	0.8
	BANK MUTUAL	1	\$182,500.00	0.0
	BANK OF HAWAII	1	\$541,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$164,629.50	0.0
	BANK OF WASHINGTON	1	\$250,615.00	0.
	BANKERS' BANK	1	\$195,000.00	0.0
	BANKNEWPORT	1	\$339,000.00	0.1
	BAYCOAST BANK	1	\$255,000.00	0.
	BELL STATE BANK & TRUST	3	\$952,200.00	0.3
	BERKSHIRE BANK	1	\$314,000.00	0.1

BETHPAGE FEDERAL CREDIT UNION	1	\$268,983.27	0.1
BEVERLY COOPERATIVE BANK	1	\$225,000.00	0.0
BLACK-RIDGE BANK	1	\$182,000.00	0.0
BLC COMMUNITY BANK	1	\$187,500.00	0.0
BLUELEAF LENDING, LLC	1	\$397,500.00	0.1
BNYMELLON	1	\$417,000.00	0.
BROADVIEW MORTGAGE CORPORATION	1	\$383,000.00	0.1
BROKER SOLUTIONS INC	1	\$265,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$242,000.00	0.
BROKER SOLUTIONS, INC.	1	\$217,500.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$702,600.00	0.2
BUENA VISTA NATIONAL BANK	1	\$193,600.00	0.0
C.U. MORTGAGE SERVICES, INC.	2	\$455,000.00	0.1
CALIFORNIA CREDIT UNION	4	\$1,114,300.00	0.4
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$556,200.00	0.2
CARROLLTON BANK	1	\$363,200.00	0.1
CASHCALL, INC.	29	\$11,303,400.00	4.5
CENTRAL ONE FCU	1	\$228,000.00	0.0
CENTURY LENDING COMPANY	6	\$2,369,033.71	0.9
CHARTWAY FEDERAL CREDIT UNION	1	\$336,600.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,647,068.00	0.6
CHETCO FEDERAL CREDIT UNION	1	\$194,000.00	0.0
CITIMORTGAGE	1	\$315,524.05	0.1
CITIZENS BANK	1	\$191,691.18	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$854,941.00	0.3
CITY STATE BANK	1	\$182,699.19	0.0
CLEAR LAKE BANK & TRUST COMPANY	2	\$635,400.00	0.2
CMG MORTGAGE INC	2	\$821,600.00	0.3
COBALT MORTGAGE	6	\$2,009,960.00	0.
COMERICA BANK	1	\$404,700.00	0.1
COMMUNITY BANK	1	\$210,000.00	0.0
COMMUNITY BANK OF TRENTON	1	\$273,200.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$241,500.00	0.
COMMUNITYONE BANK, N.A.	1	\$208,000.00	0.0
CONNECTICUT HOME MORTGAGE, LLC	1	\$278,750.92	0.1
CONSUMER LOAN SERVICES, LLC	1	\$198,200.00	0.0
COREPLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$417,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$781,342.21	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$260,000.00	0.
CUSO MORTGAGE, INC.	1	\$226,043.69	0.0
DEAN COOPERATIVE BANK	1	\$200,000.00	0.0

DENVER MORTGAGE COMPANY	1	\$417,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$296,616.02	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$580,347.24	0.2
DEWITT SAVINGS BANK	1	\$212,800.00	0.0
DHA FINANCIAL INC.	1	\$184,000.00	0.0
DHI MORTGAGE COMPANY, LTD.	2	\$549,296.00	0.2
DIME BANK	1	\$184,000.00	0.0
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$248,800.00	0.
EAST BOSTON SAVINGS BANK	1	\$240,000.00	0.
ELEVATIONS CREDIT UNION	1	\$241,500.00	0.
EMPOWER CREDIT UNION	1	\$206,000.00	0.0
ENT FEDERAL CREDIT UNION	1	\$203,372.36	0.0
EXCEL MORTGAGE SERVICING, INC.	3	\$1,606,500.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,211,500.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$930,040.00	0.3
FAMILY FIRST MORTGAGE	1	\$376,000.00	0.1
FARMERS EXCHANGE BANK	1	\$393,000.00	0.1
FARMERS STATE BANK	1	\$215,500.00	0.0
FARMINGTON BANK	2	\$617,000.00	0.2
FARMINGTON FINANCIAL GROUP	2	\$714,610.06	0.2
FBC MORTGAGE, LLC	1	\$215,937.00	0.0
FIDELITY BANK	12	\$3,358,277.60	1.3
FINANCIAL PARTNERS CREDIT UNION	1	\$179,900.00	0.0
FIRST AMERICAN BANK	1	\$184,450.00	0.0
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$219,646.14	0.0
FIRST BANK FINANCIAL CENTRE	1	\$200,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,775,250.00	0.7
FIRST CHOICE LOAN SERVICES, INC.	2	\$479,648.00	0.1
FIRST CITIZENS BANK AND TRUST CO.	1	\$400,000.00	0.1
FIRST CLOVER LEAF BANK	1	\$201,114.81	0.0
FIRST FEDERAL BANK	2	\$585,711.99	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$612,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$352,531.00	0.1
FIRST INTERSTATE BANK	3	\$839,100.00	0.3
FIRST MORTGAGE COMPANY LLC	1	\$417,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$456,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$671,000.00	0.2
FIRST NATIONAL BANK ALASKA	3	\$844,594.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$426,000.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$417,000.00	0.1
FIRST PLACE BANK	11	\$3,042,292.00	1.2
FIRST REPUBLIC BANK	3	\$1,330,500.00	0.5

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,165,500.00	0.4
FIRSTTRUST BANK	1	\$410,000.00	0.1
FISHER NATIONAL BANK	1	\$218,322.87	0.0
FRANSEN BANK & TRUST	2	\$667,000.00	0.2
FRANKENMUTH CREDIT UNION	1	\$232,000.00	0.0
FREMONT BANK	15	\$5,181,914.93	2.0
FULTON BANK, N.A.	8	\$2,210,500.00	0.8
GATEWAY MORTGAGE GROUP LLC	1	\$269,450.00	0.1
GENERAL MILLS CREDIT UNION	1	\$190,186.87	0.0
GEO-CORP INC	1	\$216,300.00	0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$215,000.00	0.0
GMFS LLC	2	\$607,100.00	0.2
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.1
GRAND BANK NA	5	\$1,774,000.00	0.7
GREENLIGHT FINANCIAL SERVICES	2	\$612,600.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.0
GUARANTEED RATE, INC.	2	\$661,028.46	0.2
GUARANTY TRUST COMPANY	3	\$649,550.00	0.2
GUILD MORTGAGE COMPANY	1	\$215,955.00	0.0
HARBOR NATIONAL BANK	1	\$340,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$194,000.00	0.0
HNB NATIONAL BANK	1	\$207,800.00	0.0
HOME BANK	1	\$299,000.00	0.1
HOME FEDERAL BANK	1	\$238,500.00	0.
HOMEWISE, INC	2	\$463,020.00	0.1
HONOLULU HOMELOANS, INC.	1	\$537,200.00	0.2
HORIZON BANK N A	1	\$248,000.00	0.
IBERIABANK MORTGAGE COMPANY	1	\$351,900.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$450,100.00	0.1
IMORTGAGE.COM, INC.	4	\$968,205.00	0.3
INVESTORS HOME MORTGAGE	4	\$1,071,700.00	0.4
JONAH BANK OF WYOMING	1	\$199,700.00	0.0
KINECTA FEDERAL CREDIT UNION	11	\$5,495,372.99	2.2
KIRTLAND FEDERAL CREDIT UNION	1	\$209,330.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$268,000.00	0.1
LAKELAND BANK	1	\$365,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,073,000.00	0.4
LANDMARK CREDIT UNION	1	\$224,653.57	0.0
LEADER BANK, N.A.	4	\$1,168,000.00	0.4
LEADER MORTGAGE COMPANY, INC.	1	\$320,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$375,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$703,600.00	0.2
LIBERTY SAVINGS BANK, F.S.B.	1	\$179,850.00	0.0
LIFESTORE BANK	3	\$924,200.00	0.3

LINCOLN SAVINGS BANK	1	\$186,299.86	0.0
LINN AREA CREDIT UNION	1	\$174,718.52	0.0
LOANDEPOT.COM, LLC	1	\$237,200.00	0.0
LOGIX FEDERAL CREDIT UNION	2	\$559,286.29	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,176,400.00	0.4
LUANA SAVINGS BANK	1	\$198,142.38	0.0
M/I FINANCIAL CORP.	5	\$1,313,400.00	0.5
MACON BANK, INC	1	\$269,875.00	0.1
MAGNA BANK	4	\$1,041,987.59	0.4
MANSFIELD CO-OPERATIVE BANK	1	\$223,000.00	0.0
MARINE BANK	2	\$787,000.00	0.3
MCCLAIN BANK	1	\$270,833.09	0.1
MEMBERS' ADVANTAGE CREDIT UNION	1	\$207,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$249,600.00	0.
MERIDIAN BANK	3	\$845,800.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	2	\$764,000.00	0.3
METRO CREDIT UNION	2	\$618,500.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$191,362.00	0.0
MIDWESTONE BANK	1	\$372,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$737,281.46	0.2
MONUMENT BANK	1	\$265,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	\$1,167,000.00	0.4
MORTGAGE NOW INC	1	\$177,500.00	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$246,300.00	0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$933,836.51	0.3
MOUNTAIN WEST FINANCIAL,INC	1	\$190,000.00	0.0
NATIONAL BANK OF COMMERCE	1	\$292,500.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.1
NETWORK FUNDING, L.P.	2	\$624,350.00	0.2
NEW AMERICAN MORTGAGE, LLC	1	\$355,451.88	0.1
NEW MEXICO BANK AND TRUST	1	\$268,800.00	0.1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$288,750.00	0.1
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.1
NORTHMARK BANK	1	\$249,606.55	0.
NORTHWEST FEDERAL CREDIT UNION	6	\$1,924,399.17	0.7
NORTHWESTERN MORTGAGE CO.	1	\$183,300.00	0.0
NORWOOD COOPERATIVE BANK	1	\$383,000.00	0.1
NUVISION FCU	1	\$417,000.00	0.1
O A MORTGAGE SERVICES	4	\$1,538,500.00	0.6
OCEANFIRST BANK	1	\$230,000.00	0.0
ON Q FINANCIAL, INC.	2	\$641,343.73	0.2
OPES ADVISORS, INC.	2	\$771,000.00	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$256,500.00	0.
ORNL FEDERAL CREDIT UNION	1	\$297,000.00	0.1

PACIFIC BAY LENDING GROUP	3	\$755,200.00	0.
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$416,329.27	0.1
PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.0
PANHANDLE STATE BANK	1	\$222,000.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,000.00	0.
PARAMOUNT EQUITY MTG LLC	1	\$346,368.00	0.1
PARK BANK	1	\$256,000.00	0.
PATELCO CREDIT UNION	2	\$383,000.00	0.1
PENTAGON FEDERAL C. U.	18	\$4,945,980.27	1.9
PEOPLES BANK	1	\$280,000.00	0.1
PIERREMONT MORTGAGE, INC.	1	\$265,000.00	0.1
PIGEON FALLS STATE BANK	1	\$222,500.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,688,600.00	1.4
PINNACLE MORTGAGE GROUP, INC	2	\$568,000.00	0.2
PIONEER BANK	1	\$212,664.78	0.0
PLAINS COMMERCE BANK	3	\$846,766.00	0.3
PLATINUM HOME MORTGAGE	1	\$315,293.55	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$292,000.00	0.1
PMAC LENDING SERVICES, INC.	10	\$3,641,000.00	1.4
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,000.00	0.1
PORT WASHINGTON STATE BANK	2	\$368,800.00	0.1
PROVINCIAL BANK	1	\$262,967.04	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$231,000.00	0.0
R M K FINANCIAL CORP	1	\$340,000.00	0.1
RABOBANK, N.A.	1	\$300,000.00	0.1
RCB BANK, A CORPORATION	1	\$226,400.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,803,150.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$703,453.00	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$250,953.47	0.
RESIDENTIAL HOME FUNDING CORP.	1	\$350,735.00	0.1
RMK FINANCIAL CORP	1	\$417,000.00	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$272,850.00	0.1
ROCKY MOUNTAIN BANK	1	\$342,000.00	0.1
ROLLSTONE BANK & TRUST	1	\$405,000.00	0.1
ROUNDBANK	1	\$417,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,400.00	1.3
ROYAL CREDIT UNION	1	\$206,400.00	0.0
RPM MORTGAGE, INC	8	\$3,178,950.00	1.2
RPM MORTGAGE, INC.	6	\$1,877,039.66	0.7
RPM MORTGAGE,INC	1	\$360,000.00	0.1
SABINE STATE BANK & TRUST CO., INC.	1	\$340,000.00	0.1
SALAL CREDIT UNION	1	\$417,000.00	0.1

SALISBURY BANK AND TRUST COMPANY	1	\$285,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$255,597.12	0.
SAVINGS BANK OF DANBURY	1	\$176,715.30	0.0
SCHOOLSFIRST FCU	1	\$199,685.24	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,745,250.00	0.
SEATTLE MORTGAGE COMPANY	1	\$375,000.00	0.
SECURITY NATIONAL MORTGAGE	1	\$311,512.00	0.1
SECURITY STATE BANK	1	\$216,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,318,240.00	0.5
SHORE MORTGAGE	2	\$487,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$264,500.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$8,697,642.87	3.4
SIR FEDERAL CREDIT UNION	1	\$220,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$909,925.51	0.3
SOVEREIGN BANK, N.A.	14	\$3,776,837.59	1.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$377,500.00	0.1
ST.MARY'S BANK	2	\$507,950.00	0.
STANDARD BANK AND TRUST	1	\$375,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$220,800.00	0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$179,977.00	0.0
STATE STREET BANK & TRUST CO.	1	\$347,000.00	0.1
STC CAPITAL BANK	1	\$199,186.04	0.0
STEARNS LENDING INC.	47	\$14,688,657.56	5.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$465,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$374,000.00	0.1
STOCKMAN BANK OF MONTANA	2	\$375,000.00	0.1
SUMMIT FUNDING, INC.	2	\$741,277.49	0.
SWBC MORTGAGE CORPORATION	10	\$2,917,275.00	1.1
T. J. FINANCIAL, INC.	7	\$2,576,000.00	1.0
THE BRYN MAWR TRUST COMPANY	1	\$266,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$240,000.00	0.
THE COLUMBIA BANK	2	\$889,400.00	0.3
THE HONESDALE NATIONAL BANK ISAOA	1	\$198,200.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$181,125.00	0.0
TRADITION MORTGAGE LLC	1	\$417,000.00	0.1
UMPQUA BANK	7	\$2,086,831.81	0.8
UNION SAVINGS BANK	24	\$6,219,921.19	2.4
UNITED WHOLESALE MORTGAGE	15	\$4,712,250.00	1.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,000.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,182,601.90	0.4
VALLEY NATIONAL BANK	11	\$3,697,267.61	1.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.1
VIEWPOINT BANK	6	\$2,523,100.00	1.0
VIRGINIA CREDIT UNION	1	\$204,000.00	0.0

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$898,500.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,250.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$287,000.00	0.1
	WEBSTER BANK, N.A.	1	\$199,692.06	0.0
	WESCOM CENTRAL CREDIT UNION	1	\$200,000.00	0.0
	WESTCONSIN CREDIT UNION	1	\$211,500.00	0.0
	WESTERN COOPERATIVE CREDIT UNION	1	\$324,488.52	0.1
	WESTSTAR MORTGAGE INC.	1	\$254,000.00	0.
	WESTSTAR MORTGAGE, INC.	1	\$188,500.00	0.0
	WINGS FINANCIAL CU	1	\$275,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,867,900.00	1.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$609,000.00	0.2
	WOOD & HUSTON BANK	1	\$235,000.00	0.0
	Unavailable	26	\$7,640,048.90	2.9
Total		822	\$250,075,650.75	100
31417EVN8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$265,500.00	0.1
	3 RIVERS FEDERAL CU	1	\$269,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$450,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$491,000.00	0.
	ACADEMY MORTGAGE CORPORATION	11	\$3,298,805.00	1.3
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,155.16	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$219,644.60	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,941.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$723,400.00	0.2
	AMERICAN HEARTLAND BANK AND TRUST	1	\$230,644.33	0.0
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$289,582.17	0.1
	AMERICAN NATIONAL BANK	2	\$597,516.23	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,327,000.00	0.5
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,143,200.00	0.4
	AMERICASH	1	\$381,000.00	0.1
	ANCHORBANK, FSB	1	\$230,000.00	0.0
	ARIZONA BANK AND TRUST	1	\$206,000.00	0.0
	ARIZONA FEDERAL CREDIT UNION	1	\$237,916.70	0.
	ARIZONA STATE CREDIT UNION	1	\$180,800.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.0
	ASSOCIATED BANK	1	\$256,000.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,322,142.10	1.3
	ATHOL CREDIT UNION	1	\$183,000.00	0.0
	AUBURNBANK	1	\$313,200.00	0.1
	BANCOHIO FINANCIAL, LLC	1	\$260,589.24	0.
	BANCORPSOUTH BANK	8	\$2,306,600.00	0.9
	BANK MUTUAL	1	\$196,000.00	0.0
	BANK OF HAWAII	5	\$1,645,500.00	0.6

BANK OF LANCASTER	1	\$275,000.00	0.1
BANK OF THE CASCADES	1	\$275,000.00	0.1
BANKERS TRUST COMPANY	1	\$333,100.00	0.1
BANKERS' BANK	2	\$397,500.00	0.1
BANKNEWPORT	1	\$264,000.00	0.1
BANNER BANK	3	\$673,500.00	0.2
BAXTER CREDIT UNION	1	\$237,200.00	0.0
BELL STATE BANK & TRUST	6	\$1,730,150.00	0.6
BELLCO CREDIT UNION	1	\$179,023.94	0.0
BEVERLY COOPERATIVE BANK	1	\$290,000.00	0.1
BLUELEAF LENDING, LLC	1	\$320,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$279,578.28	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,464,800.00	0.5
BUSEY BANK,	1	\$284,331.86	0.1
CAMBRIDGE SAVINGS BANK	1	\$338,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$539,500.00	0.2
CASHCALL, INC.	24	\$7,568,800.00	3.0
CENTENNIAL LENDING, LLC	1	\$342,000.00	0.1
CENTRAL PACIFIC BANK	1	\$721,050.00	0.2
CENTRUE BANK	1	\$223,000.00	0.0
CENTURY LENDING COMPANY	3	\$999,000.00	0.
CHARTWAY FEDERAL CREDIT UNION	1	\$176,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,668,100.00	0.6
CITIZENS BANK	1	\$210,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$802,742.00	0.3
CMG FINANCIAL	2	\$535,920.00	0.2
COBALT MORTGAGE	5	\$1,742,885.00	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$517,321.87	0.2
COMM NATL BK OF TXRKANA	1	\$187,704.13	0.0
COMMERCE STATE BANK	1	\$278,000.00	0.1
COMMUNITY BANK MANKATO	1	\$250,000.00	0.
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.0
CONTINENTAL HOME LOANS INC.	1	\$290,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$286,585.00	0.1
CORNERSTONE MORTGAGE, INC.	3	\$802,500.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,329.26	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$205,400.00	0.0
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$200,000.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$386,000.00	0.1
CU MORTGAGE DIRECT	1	\$304,740.00	0.1
CUSOTMERS BANK	1	\$595,000.00	0.2
CUSTOMERS BANK	4	\$1,585,000.00	0.6
DEAN COOPERATIVE BANK	1	\$175,000.00	0.0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$207,672.66	0.0
DHA FINANCIAL INC.	1	\$345,000.00	0.1
DHI MORTGAGE COMPANY, LTD.	1	\$260,500.00	0.
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,378.49	0.0
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.0
ELEVATIONS CREDIT UNION	3	\$606,630.00	0.2
ENT FEDERAL CREDIT UNION	2	\$447,897.34	0.1
ENVOY MORTGAGE, LTD.	1	\$332,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	4	\$1,151,500.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$341,000.00	0.1
EXCHANGE BANK AND TRUST	1	\$263,575.37	0.1
FAIRWAY INDEPENDENT MORTGAGE	1	\$240,500.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$450,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,623,494.00	0.6
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$563,000.00	0.2
FARMERS STATE BANK	1	\$191,000.00	0.0
FARMINGTON FINANCIAL GROUP	1	\$273,200.00	0.1
FBC MORTGAGE, LLC	1	\$228,159.00	0.0
FIDELITY BANK	10	\$3,096,942.50	1.2
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$525,000.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$373,000.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$326,400.00	0.1
FIRST AMERICAN BANK	1	\$202,400.00	0.0
FIRST BANK & TRUST	1	\$313,700.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,085,500.00	0.8
FIRST CHOICE BANK	2	\$769,768.01	0.3
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,314,500.00	0.5
FIRST CITIZENS BANK AND TRUST CO.	2	\$430,678.31	0.1
FIRST COUNTY BANK	1	\$292,000.00	0.1
FIRST FEDERAL BANK	2	\$711,885.39	0.2
FIRST FEDERAL BANK OF LOUISIANA	1	\$204,750.00	0.0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$275,000.00	0.1
FIRST INTERSTATE BANK	4	\$1,196,780.00	0.4
FIRST MIDWEST BANK	1	\$280,557.76	0.1
FIRST MORTGAGE COMPANY LLC	1	\$317,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$720,104.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$651,974.95	0.2
FIRST PEOPLES CFCU	1	\$180,000.00	0.0
FIRST PLACE BANK	15	\$4,909,772.42	1.9
FIRST REPUBLIC BANK	2	\$1,031,040.56	0.4
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$432,267.00	0.1
FIRST STATE BANK	1	\$245,000.00	0.

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,122,199.48	0.8
FIRST UNITED BANK AND TRUST COMPANY	1	\$230,400.00	0.0
FIRSTMERIT BANK, N.A.	3	\$912,400.00	0.3
FIRSTTRUST	1	\$417,000.00	0.1
FIRSTTRUST BANK	2	\$421,000.00	0.1
FISHER NATIONAL BANK	1	\$397,466.38	0.1
FREEDOM HOME MORTGAGE CORPORATION	1	\$542,000.00	0.2
FREMONT BANK	11	\$2,923,997.95	1.1
FULTON BANK OF NEW JERSEY	2	\$563,200.00	0.2
FULTON BANK, N.A.	3	\$790,000.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$202,100.00	0.0
GEO-CORP INC	1	\$395,000.00	0.1
GESA CREDIT UNION	1	\$197,688.38	0.0
GMFS LLC	3	\$584,500.00	0.2
GRAND BANK NA	3	\$866,325.00	0.3
GREAT LAKES CREDIT UNION	1	\$200,000.00	0.0
GREAT WESTERN BANK	2	\$736,200.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$670,900.00	0.2
GUARANTY TRUST COMPANY	1	\$220,000.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$255,250.00	0.
GUILD MORTGAGE COMPANY	3	\$1,017,907.00	0.4
HARBORONE CREDIT UNION	1	\$241,600.00	0.
HILLS BANK AND TRUST COMPANY	1	\$224,000.00	0.0
HILLTOP NATIONAL BANK	1	\$196,700.00	0.0
HOME FEDERAL BANK	1	\$204,000.00	0.0
HOME FINANCING CENTER, INC.	1	\$200,000.00	0.0
HOMETOWN LENDERS LLC	1	\$320,000.00	0.1
HONOLULU HOMELOANS, INC.	1	\$765,000.00	0.3
IBERIABANK MORTGAGE COMPANY	2	\$621,709.18	0.2
IDAHO CENTRAL CREDIT UNION	1	\$267,750.00	0.1
IMORTGAGE.COM, INC.	6	\$1,738,250.00	0.6
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$188,000.00	0.0
INVESTORS HOME MORTGAGE	2	\$512,750.00	0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.
JEFFERSON BANK OF MISSOURI	1	\$301,100.00	0.1
JONAH BANK OF WYOMING	1	\$202,000.00	0.0
KINECTA FEDERAL CREDIT UNION	12	\$5,708,366.20	2.2
LAKELAND BANK	1	\$377,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,906,350.00	1.1
LANDMARK CREDIT UNION	1	\$244,500.00	0.
LAYTON STATE BANK	1	\$365,000.00	0.1
LEADER BANK, N.A.	5	\$1,578,000.00	0.6
LEADERONE FINANCIAL CORPORATION	3	\$1,006,406.00	0.

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$244,000.00	0.
	LIBERTY SAVINGS BANK, FSB	3	\$795,900.00	0.3
	LIFESTORE	1	\$229,500.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$359,408.26	0.1
	LINCOLN SAVINGS BANK	2	\$420,000.00	0.1
	LOANDEPOT.COM, LLC	1	\$267,000.00	0.1
	LOGIX FEDERAL CREDIT UNION	3	\$904,050.35	0.3
	LOS ALAMOS NATIONAL BANK	1	\$236,000.00	0.0
	LUANA SAVINGS BANK	1	\$242,000.00	0.
	M/I FINANCIAL CORP.	1	\$254,550.00	0.
	MAGNA BANK	2	\$454,900.00	0.1
	MARQUETTE BANK	1	\$286,500.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$688,903.69	0.2
	MAVERICK FUNDING CORP.	1	\$298,725.00	0.1
	MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$218,000.00	0.0
	MERIDIAN BANK	2	\$660,000.00	0.2
	MERIWEST MORTGAGE COMPANY,LLC	2	\$709,500.00	0.2
	METRO CREDIT UNION	2	\$484,000.00	0.1
	METUCHEN SAVINGS BANK	1	\$235,000.00	0.0
	MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.0
	MIDDLETON COMMUNITY BANK	1	\$412,000.00	0.1
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$203,000.00	0.0
	MIDWEST LOAN SERVICES, INC.	1	\$177,500.00	0.0
	MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,000.00	0.2
	MLD MORTGAGE, INC.	1	\$560,000.00	0.2
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,661.00	0.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$852,612.62	0.3
	MOUNTAIN WEST FINANCIAL,INC	3	\$903,700.00	0.3
	NATIONAL BANK OF MIDDLEBURY	3	\$812,800.00	0.3
	NATIONAL BANK OF OHIO	1	\$276,800.00	0.1
	NETWORK FUNDING, L.P.	2	\$567,029.00	0.2
	NEWTOWN SAVINGS BANK	1	\$270,000.00	0.1
	NIKKEI CREDIT UNION	1	\$378,000.00	0.1
	NORTHWEST FEDERAL CREDIT UNION	3	\$807,943.79	0.3
	NORTHWESTERN MORTGAGE CO.	1	\$377,000.00	0.1
	NORTHWOODS BANK OF MINNESOTA	1	\$211,000.00	0.0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$358,300.00	0.1
	NRL FEDERAL CREDIT UNION	1	\$255,000.00	0.
	NUVISION FCU	3	\$955,000.00	0.3
	O A MORTGAGE SERVICES	5	\$1,746,000.00	0.
	OLD SECOND NATIONAL BANK	1	\$182,000.00	0.0
	OPES ADVISORS, INC.	2	\$1,334,176.28	0.5

ORANGE COUNTY'S CREDIT UNION	1	\$213,000.00	0.0
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.0
PACIFIC BAY LENDING GROUP	6	\$1,693,000.00	0.6
PACIFIC COMMUNITY CREDIT UNION	1	\$236,400.00	0.0
PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$175,628.05	0.0
PARTNERS FEDERAL CREDIT UNION	3	\$960,477.32	0.3
PATELCO CREDIT UNION	2	\$540,400.00	0.2
PENTAGON FEDERAL C. U.	16	\$4,992,395.75	1.6
PEOPLES BANK, A WA CORPORATION	2	\$437,541.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,053,300.00	1.2
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.1
PIONEER BANK	1	\$326,400.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.0
PMAC LENDING SERVICES, INC.	18	\$5,753,250.00	2.3
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,500.00	0.0
QUALSTAR CREDIT UNION	1	\$186,000.00	0.0
R M K FINANCIAL CORP	1	\$254,000.00	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$350,000.00	0.1
RABOBANK, N.A.	2	\$666,371.94	0.2
RANDOLPH SAVINGS BANK	1	\$253,000.00	0.1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$272,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$544,850.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$265,205.00	0.1
REDWOOD CREDIT UNION	2	\$560,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$250,000.00	0.1
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$281,700.00	0.1
RIVER CITIES BANK	1	\$295,500.00	0.1
ROCKY MOUNTAIN BANK	1	\$208,800.00	0.0
ROGUE FEDERAL CREDIT UNION	1	\$186,900.00	0.0
ROUNDPOINT MORTGAGE COMPANY	13	\$3,786,700.00	1.5
ROYAL CREDIT UNION	1	\$228,700.00	0.0
RPM MORTGAGE, INC	4	\$1,542,900.00	0.6
RPM MORTGAGE, INC.	5	\$1,368,500.00	0.5
RTP FEDERAL CREDIT UNION	1	\$233,615.37	0.0
SABINE STATE BANK & TRUST CO., INC.	1	\$256,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	3	\$1,032,437.52	0.4
SANDIA AREA FEDERAL CREDIT UNION	1	\$307,393.90	0.1
SAVINGS BANK OF DANBURY	1	\$399,370.49	0.1
SCHOOLSFIRST FCU	2	\$396,150.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,167,122.59	0.4
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$1,009,500.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,875,500.00	0.7
SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,000.00	0.1

SEVERN SAVINGS BANK	1	\$195,000.00	0.0
SHORE MORTGAGE	3	\$670,126.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	35	\$11,790,214.44	4.7
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$188,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,910.00	0.1
SOVEREIGN BANK, N.A.	18	\$5,686,167.41	2.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$229,000.00	0.0
ST.MARY'S BANK	3	\$898,900.00	0.3
STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$194,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,700.00	0.0
STATE SAVINGS BANK	1	\$321,500.00	0.1
STATEWIDE FEDERAL CREDIT UNION	1	\$199,671.26	0.0
STEARNS LENDING INC.	42	\$13,080,978.51	5.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$655,474.93	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$405,000.00	0.1
STOCKMAN BANK OF MONTANA	3	\$952,400.00	0.3
SUMMIT BANK AND TRUST	2	\$456,000.00	0.1
SUMMIT CREDIT UNION	2	\$604,000.00	0.2
SUMMIT FUNDING, INC.	2	\$469,200.00	0.1
SWBC MORTGAGE CORPORATION	5	\$1,769,619.00	0.7
T. J. FINANCIAL, INC.	3	\$1,102,500.00	0.4
TAPCO CREDIT UNION	1	\$346,441.87	0.1
TBA CREDIT UNION	1	\$372,000.00	0.1
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$244,000.00	0.
THE COLUMBIA BANK	3	\$1,104,000.00	0.4
THE F & M BANK & TRUST CO	1	\$290,000.00	0.1
THE MILFORD BANK	1	\$262,800.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$346,500.00	0.1
THE OLD FORT BANKING COMPANY	1	\$332,500.00	0.1
THE PARK BANK	1	\$380,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$323,500.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$228,000.00	0.0
TRADITION MORTGAGE LLC	1	\$294,000.00	0.1
TRUSTAR FEDERAL CREDIT UNION	1	\$284,541.59	0.1
UMPQUA BANK	8	\$2,111,075.75	0.8
UNION SAVINGS BANK	20	\$5,134,194.41	2.0
UNITED BANK & TRUST	1	\$335,800.00	0.1
UNITED WHOLESALE MORTGAGE	19	\$6,274,069.86	2.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,246.43	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$849,960.44	0.3
VALLEY NATIONAL BANK	5	\$1,397,468.88	0.5
VERMONT FEDERAL CREDIT UNION	1	\$202,400.00	0.0
VIEWPOINT BANK	5	\$1,730,000.00	0.6

	VILLAGE MORTGAGE	1	\$180,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$685,750.00	0.2
	WAKEFIELD CO-OPERATIVE BANK	1	\$280,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,200.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$682,000.00	0.2
	WAUNA FEDERAL CREDIT UNION	1	\$254,580.85	0.
	WEBSTER BANK, N.A.	1	\$192,400.00	0.0
	WEOKIE CREDIT UNION	1	\$337,500.00	0.1
	WEPAWAUG FLAGG FCU	1	\$205,900.00	0.0
	WESCOM CENTRAL CREDIT UNION	3	\$700,000.00	0.2
	WESLEND FINANCIAL CORP.	1	\$254,800.00	0.
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$416,385.67	0.1
	WESTSTAR MORTGAGE, INC	1	\$285,800.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$399,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,773,427.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$580,400.00	0.2
	WORKERS' CREDIT UNION	1	\$189,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,000.00	0.0
	YORK TRADITIONS BANK	1	\$409,500.00	0.1
	Unavailable	20	\$5,594,381.94	2.2
Total		833	\$250,193,296.36	100
31417EVP3	ABSOLUTE HOME MORTGAGE CORP	1	\$207,250.20	0.1
	ACADEMY MORTGAGE CORPORATION	4	\$1,330,360.00	1.1
	ACHIEVA CREDIT UNION	1	\$202,711.75	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$407,000.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$672,223.96	0.5
	ALLIANCE WEST MORTGAGE, INC.	1	\$539,204.47	0.4
	ALLIANT BANK	1	\$417,000.00	0.3
	ALPINE BANK & TRUST CO.	1	\$191,719.64	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$397,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$194,625.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$239,300.00	0.2
	ANCHORBANK, FSB	1	\$272,000.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$192,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,259,044.12	1.0
	ASSOCIATED CREDIT UNION	1	\$215,652.57	0.1
	BANCORPSOUTH BANK	2	\$466,500.00	0.4
	BANK MUTUAL	1	\$402,000.00	0.3
	BANK OF HAWAII	3	\$903,000.00	0.7
	BANK OF IDAHO	1	\$198,800.00	0.1
	BANKIOWA	1	\$204,000.00	0.1
	BANNER BANK	2	\$549,000.00	0.4
	BAXTER CREDIT UNION	1	\$264,642.73	0.2

BELLCO CREDIT UNION	2	\$604,355.35	0.5
BNYMELLON	1	\$238,000.00	0.2
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,180,900.00	1.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$206,000.00	0.1
CASHCALL, INC.	7	\$2,661,500.00	2.3
CENTURY LENDING COMPANY	3	\$855,400.00	0.7
CHERRY CREEK MORTGAGE CO., INC.	1	\$278,000.00	0.2
CITIZENS COMMUNITY BANK	1	\$269,447.87	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$228,796.00	0.2
COBALT MORTGAGE	4	\$1,562,800.00	1.3
COMERICA BANK	1	\$224,750.00	0.2
COMMUNITY BANK CORPORATION	1	\$243,000.00	0.2
COMMUNITY STATE BANK	1	\$236,000.00	0.2
COMMUNITY TRUST BANK	1	\$209,654.82	0.1
COMMUNITYONE BANK, N.A.	2	\$456,000.00	0.4
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$513,000.00	0.4
CROW WING POWER CREDIT UNION	1	\$260,000.00	0.2
CU MORTGAGE DIRECT	1	\$197,000.00	0.1
CUSTOMERS BANK	3	\$1,209,000.00	1.0
DELMAR FINANCIAL COMPANY	1	\$265,000.00	0.2
DENVER MORTGAGE COMPANY	1	\$198,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,233.00	0.2
ELEVATIONS CREDIT UNION	1	\$191,200.00	0.1
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$243,607.54	0.2
ENT FEDERAL CREDIT UNION	1	\$174,846.72	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$820,700.00	0.7
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$219,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,650,850.00	1.4
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,000.00	0.1
FBC MORTGAGE, LLC	1	\$351,142.74	0.3
FIDELITY BANK	3	\$1,158,238.97	1.0
FIDELITY COOPERATIVE BANK	1	\$214,646.60	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,677,895.59	1.4
FIRST CHOICE LOAN SERVICES, INC.	2	\$834,000.00	0.7
FIRST COMMAND BANK	1	\$179,903.80	0.1
FIRST FEDERAL BANK	1	\$247,920.00	0.2
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$417,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$209,000.00	0.1
FIRST INTERSTATE BANK	2	\$532,500.00	0.4
FIRST MORTGAGE COMPANY LLC	1	\$208,018.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$245,700.00	0.2

FIRST NATIONAL BANK OF ST LOUIS	2	\$511,581.80	0.4
FIRST PLACE BANK	4	\$1,060,300.00	0.9
FIRST REPUBLIC BANK	1	\$498,437.61	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$532,550.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$529,200.00	0.4
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.3
FIRSTMERIT BANK, N.A.	2	\$532,651.50	0.4
FLORIDIAN FINANCIAL MORTGAGE	1	\$186,642.00	0.1
FNB BANK, N.A.	1	\$187,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$193,380.76	0.1
FREMONT BANK	3	\$1,385,475.08	1.3
FULTON BANK OF NEW JERSEY	1	\$325,000.00	0.2
FULTON BANK, N.A.	1	\$227,100.00	0.2
GMFS LLC	1	\$302,893.00	0.2
GRAND BANK NA	2	\$506,000.00	0.4
GREATER SPRINGFIELD CREDIT UNION	1	\$260,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.4
GSF MORTGAGE CORPORATION	1	\$246,661.78	0.2
GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.3
GUARANTEED RATE, INC.	1	\$229,638.03	0.2
GUARANTY TRUST COMPANY	1	\$398,000.00	0.3
GUARDIAN CREDIT UNION	1	\$196,800.00	0.1
HARBOR NATIONAL BANK	1	\$295,000.00	0.2
HOME FINANCING CENTER, INC.	1	\$175,000.00	0.1
HORIZON BANK, N.A.	1	\$193,600.00	0.1
IMORTGAGE.COM, INC.	1	\$192,378.25	0.1
INVESTORS HOME MORTGAGE	2	\$832,000.00	0.7
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$474,300.00	0.4
LAKE FOREST BANK & TRUST COMPANY	1	\$409,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$955,000.00	0.8
LEADER BANK, N.A.	3	\$764,000.00	0.6
LEADERONE FINANCIAL CORPORATION	2	\$596,712.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$327,000.00	0.2
LOGIX FEDERAL CREDIT UNION	1	\$307,648.28	0.2
M/I FINANCIAL CORP.	3	\$592,500.00	0.5
MAGNA BANK	1	\$416,000.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.1
MAVERICK FUNDING CORP.	1	\$220,667.14	0.1
MERIDIAN TRUST FCU	1	\$285,097.60	0.2
MERIWEST MORTGAGE COMPANY,LLC	3	\$1,749,000.00	1.5
METRO BANK	1	\$180,900.00	0.1
MINNESOTA BANK AND TRUST	1	\$353,396.00	0.3
MLD MORTGAGE, INC.	1	\$569,700.00	0.5

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$203,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.2
NATIONAL BANK OF COMMERCE	1	\$199,500.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$282,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$194,100.00	0.1
NETWORK FUNDING, L.P.	2	\$452,998.00	0.3
NORTHWEST FEDERAL CREDIT UNION	5	\$1,630,833.26	1.4
O A MORTGAGE SERVICES	3	\$901,900.00	0.7
OPES ADVISORS, INC.	3	\$926,634.89	0.8
ORANGE COUNTY'S CREDIT UNION	2	\$634,500.00	0.5
PACIFIC BAY LENDING GROUP	1	\$303,000.00	0.2
PACIFIC UNION FINANCIAL LLC A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$270,573.51	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$180,160.00	0.1
PARK BANK	1	\$176,000.00	0.1
PATELCO CREDIT UNION	2	\$458,544.81	0.4
PENTAGON FEDERAL C. U.	16	\$5,409,825.52	4.7
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,344,500.00	1.1
PIONEER BANK	1	\$211,659.01	0.1
PMAC LENDING SERVICES, INC.	12	\$3,635,873.00	3.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$186,400.00	0.1
PREMIER AMERICA CREDIT UNION	3	\$861,750.00	0.7
PREMIER COMMUNITY BANK	1	\$200,000.00	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$415,713.98	0.3
PULASKI BANK	2	\$407,457.74	0.3
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$280,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$542,300.00	0.4
RENASANT BANK	1	\$398,800.00	0.3
RIGHT START MORTGAGE, INC.	2	\$598,000.00	0.5
RIVER VALLEY BANK	1	\$270,000.00	0.2
RMK FINANCIAL CORP	1	\$417,000.00	0.3
ROUNDPOINT MORTGAGE COMPANY	1	\$292,000.00	0.2
ROYAL CREDIT UNION	1	\$265,000.00	0.2
RPM MORTGAGE, INC	3	\$942,900.00	0.8
RPM MORTGAGE, INC.	2	\$430,000.00	0.3
SABINE STATE BANK & TRUST CO., INC.	1	\$307,268.00	0.2
SALAL CREDIT UNION	1	\$210,300.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$265,000.00	0.2
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$221,949.43	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,164,050.00	1.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$283,553.04	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$388,000.00	0.3
SHELBY COUNTY STATE BANK	1	\$176,000.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$262,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$4,681,757.41	4.0

	SOUTHERN CAPITAL MORTGAGE GROUP	1	\$183,000.00	0.1
	SOVEREIGN BANK, N.A.	7	\$2,058,592.63	1.7
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$270,000.00	0.2
	STANDARD MORTGAGE CORPORATION	1	\$268,000.00	0.2
	STATE BANK OF WATERLOO	1	\$188,000.00	0.1
	STATEWIDE FEDERAL CREDIT UNION	1	\$255,588.23	0.2
	STEARNS LENDING INC.	25	\$7,861,370.74	6.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$458,261.71	0.4
	STOCK YARDS BANK & TRUST COMPANY	1	\$179,000.00	0.1
	STOCKMAN BANK OF MONTANA	2	\$465,500.00	0.4
	SUMMIT CREDIT UNION	1	\$306,000.00	0.2
	SWBC MORTGAGE CORPORATION	2	\$751,800.00	0.6
	T. J. FINANCIAL, INC.	4	\$1,367,200.00	1.1
	THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.3
	THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$271,000.00	0.2
	TRADITION MORTGAGE LLC	1	\$352,800.00	0.3
	UMPQUA BANK	2	\$482,800.00	0.4
	UNION SAVINGS BANK	7	\$1,854,389.72	1.6
	UNITED BANK OF UNION	1	\$264,000.00	0.2
	UNITED BANKERS LLC	1	\$255,000.00	0.2
	UNITED WHOLESALE MORTGAGE	9	\$2,731,700.00	2.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,329.26	0.3
	VALLEY NATIONAL BANK	3	\$884,504.47	0.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$295,200.00	0.2
	WALLICK AND VOLK, INC.	1	\$256,000.00	0.2
	WEBSTER BANK, N.A.	2	\$576,331.93	0.5
	WELLS FARGO	1	\$349,000.00	0.3
	WESCOM CENTRAL CREDIT UNION	2	\$808,000.00	0.7
	WEST GATE BANK	1	\$233,100.00	0.2
	WESTERN REGION RETAIL	1	\$607,000.00	0.5
	WESTSTAR MORTGAGE, INC.	2	\$716,500.00	0.6
	WISCONSIN BANK AND TRUST	1	\$262,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,455,700.00	1.2
	WORKERS' CREDIT UNION	1	\$352,500.00	0.3
	Unavailable	7	\$2,021,429.21	1.7
Total		384	\$115,068,151.77	100
31417EVQ1	1ST CONSTITUTION	1	\$195,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$186,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$195,500.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$193,500.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$193,000.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,000.00	0.1

ALASKA USA MORTGAGE COMPANY, LLC	1	\$186,159.52	0.1
ALLIED MORTGAGE GROUP	2	\$384,500.00	0.3
ALPINE BANK & TRUST CO.	1	\$198,750.00	0.
AMARILLO NATIONAL BANK	1	\$197,990.00	0.
AMERICAN FINANCE HOUSE LARIBA	1	\$191,250.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	1	\$220,000.00	0.2
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,157.30	0.2
AMERICAN NATIONAL BANK	1	\$224,000.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1
AMERICAN SAVINGS BANK, F.S.B.	1	\$185,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$415,750.00	0.4
AMERICASH	2	\$418,000.00	0.4
ANCHORBANK, FSB	2	\$380,500.00	0.3
ARIZONA FEDERAL CREDIT UNION	1	\$190,398.93	0.1
ARKANSAS FEDERAL CREDIT UNION	1	\$185,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$571,437.21	0.5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$781,000.00	0.7
AVIDIA BANK	1	\$194,000.00	0.1
BANCORPSOUTH BANK	3	\$592,147.70	0.5
BANK MUTUAL	3	\$635,304.84	0.6
BANK OF HAWAII	2	\$388,500.00	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$192,132.55	0.1
BANK OF ZACHARY	1	\$198,000.00	0.
BANKERS' BANK	2	\$393,900.00	0.3
BAXTER CREDIT UNION	3	\$640,462.10	0.6
BELL STATE BANK & TRUST	2	\$408,250.00	0.
BERKSHIRE BANK	1	\$188,000.00	0.1
BLUELEAF LENDING, LLC	1	\$224,500.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$222,550.00	0.2
BP FEDERAL CREDIT UNION	1	\$190,044.86	0.1
BREMER BANK NATIONAL ASSOCIATION	2	\$413,000.00	0.4
CASHCALL, INC.	26	\$5,147,547.65	5.
CENTURY LENDING COMPANY	2	\$384,519.00	0.3
CHEMICAL BANK	1	\$224,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	2	\$443,000.00	0.4
CHETCO FEDERAL CREDIT UNION	2	\$384,400.00	0.3
COBALT MORTGAGE	4	\$764,200.00	0.7
COLE TAYLOR BANK	1	\$223,000.00	0.2
COLFAX BANKING COMPANY	1	\$195,119.07	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$594,789.13	0.5
COMMUNITY FIRST CREDIT UNION	1	\$189,162.89	0.1
COMMUNITY TRUST BANK	1	\$193,100.00	0.1
COMMUNITYONE BANK, N.A.	1	\$220,000.00	0.2
COREPLUS FEDERAL CREDIT UNION	1	\$199,000.00	0.

CORNERSTONE MORTGAGE COMPANY	3	\$617,912.00	0.6
CORNERSTONE MORTGAGE, INC.	1	\$191,000.00	0.1
COUNTY BANK	1	\$220,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$185,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$198,000.00	0.2
CUSTOMERS BANK	2	\$408,100.00	0.4
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$224,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$192,370.00	0.1
DISCOVERY FEDERAL CREDIT UNION	1	\$195,300.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$192,340.26	0.1
ENT FEDERAL CREDIT UNION	4	\$787,287.18	0.7
ENVOY MORTGAGE, LTD.	2	\$394,000.00	0.3
EQUITY HOME MORTGAGE, LLC	1	\$197,127.64	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$221,300.00	0.2
EXCHANGE BANK OF MISSOURI	1	\$184,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$196,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP DBA MERIT FINANCIAL SERVICES .	1	\$194,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$199,500.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,608,948.00	1.6
FIDELITY BANK	3	\$576,606.42	0.5
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.1
FIRST AMERICAN BANK	1	\$200,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$385,500.00	0.3
FIRST CENTRAL STATE BANK	1	\$187,155.02	0.1
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,175,400.00	1.1
FIRST CITIZENS BANK & TRUST COMPANY	1	\$188,000.00	0.1
FIRST COMMAND BANK	1	\$192,251.57	0.1
FIRST COMMUNITY BANK	1	\$221,000.00	0.2
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$222,562.00	0.2
FIRST FEDERAL BANK	1	\$196,000.00	0.1
FIRST FEDERAL BANK, FSB	2	\$389,233.23	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$198,270.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$194,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$411,500.00	0.4
FIRST HAWAIIAN BANK	1	\$198,000.00	0.2
FIRST MIDWEST BANK	2	\$383,286.74	0.3
FIRST MISSOURI STATE BANK OF CAPE C	1	\$191,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$191,250.00	0.1
FIRST MORTGAGE HOME LENDING LLC	1	\$186,450.00	0.1
FIRST NATIONAL BANK	1	\$186,500.00	0.1
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$190,141.54	0.1
FIRST NATIONAL BANK OF CARMI	1	\$198,400.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$199,200.00	0.2

FIRST PLACE BANK	12	\$2,421,279.14	2.3
FIRST SERVICE BANK	1	\$192,638.92	0.1
FIRST STATE BANK	2	\$417,820.99	0.4
FIRST STATE BANK NEBRASKA	1	\$184,600.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	4	\$780,737.00	0.7
FIRSTBANK PUERTO RICO	1	\$219,508.95	0.2
FIRSTMERIT BANK, N.A.	2	\$415,000.00	0.4
FNB BANK, N.A.	1	\$195,500.00	0.1
FREMONT BANK	12	\$2,366,606.22	2.3
FULTON BANK OF NEW JERSEY	1	\$190,315.00	0.1
FULTON BANK, N.A.	2	\$385,000.00	0.3
GATEWAY MORTGAGE GROUP LLC	1	\$192,650.00	0.1
GENERAL MILLS CREDIT UNION	1	\$223,600.00	0.2
GENEVA STATE BANK	1	\$220,000.00	0.2
GEO-CORP INC	1	\$199,000.00	0.1
GFI MORTGAGE BANKERS, INC	1	\$190,000.00	0.1
GMFS LLC	1	\$185,000.00	0.1
GREAT LAKES HOME MORTGAGE, INC	1	\$223,003.20	0.2
GREAT WESTERN BANK	1	\$224,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	2	\$419,050.00	0.4
GREENLEAF WAYSIDE BANK	1	\$185,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$611,511.20	0.6
GUILD MORTGAGE COMPANY	3	\$621,460.00	0.6
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.1
HEARTLAND BANK	1	\$220,000.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$223,025.00	0.2
HOME FEDERAL BANK	1	\$222,250.00	0.2
HOME LOANS TODAY	1	\$186,400.00	0.1
HORIZON BANK N A	1	\$184,000.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$197,136.33	0.1
IBERIABANK MORTGAGE COMPANY	1	\$183,670.75	0.1
IDAHO CENTRAL CREDIT UNION	1	\$192,950.00	0.1
INVESTORS HOME MORTGAGE	2	\$385,000.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	1	\$222,400.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$186,400.00	0.1
JONAH BANK OF WYOMING	1	\$222,000.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$220,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$443,200.00	0.4
LEADER BANK, N.A.	4	\$782,123.57	0.7
LEADERONE FINANCIAL CORPORATION	1	\$199,000.00	0.1
LINCOLN SAVINGS BANK	1	\$198,000.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$184,853.27	0.1
LOS ALAMOS NATIONAL BANK	2	\$388,850.00	0.3

LUANA SAVINGS BANK	1	\$193,791.81	0.1
MAGNA BANK	3	\$589,523.68	0.5
MARQUETTE BANK	1	\$223,400.00	0.2
MERIDIAN BANK	2	\$397,300.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$221,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$224,000.00	0.2
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,578.76	0.1
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$184,000.00	0.1
MORTGAGE 1 INC	1	\$192,500.00	0.1
MORTGAGE CLEARING CORP	1	\$197,700.00	0.2
MOUNT VERNON BANK	1	\$222,400.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$618,000.00	0.6
MOUNTAIN WEST FINANCIAL, INC	1	\$192,200.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$195,800.00	0.1
NCB, FSB	1	\$196,000.00	0.1
NETWOR FUNDING LP	1	\$198,400.00	0.2
NETWORK FUNDING, L.P.	1	\$190,800.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$220,000.00	0.2
NEXBANK, SSB	1	\$222,500.00	0.2
NICOLET NATIONAL BANK	1	\$194,650.00	0.1
NORTHVIEW BANK	1	\$192,000.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	1	\$198,000.00	0.2
OMNI AMERICAN BANK	2	\$393,000.00	0.3
OPES ADVISORS, INC.	1	\$200,000.00	0.2
OREGONIANS FEDERAL CREDIT UNION	1	\$194,800.00	0.1
ORRSTOWN BANK	2	\$384,800.00	0.3
PACIFIC BAY LENDING GROUP	1	\$222,000.00	0.2
PALM LENDING, LLC	1	\$198,000.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$193,000.00	0.1
PATELCO CREDIT UNION	3	\$617,170.04	0.6
PBI BANK INC	1	\$191,000.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$196,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$953,100.64	0.9
PLAINS COMMERCE BANK	2	\$415,300.00	0.4
PLATTE VALLEY STATE BANK & TRUST CO	1	\$194,000.00	0.1
PMAC LENDING SERVICES, INC.	1	\$196,000.00	0.1
PREMIERBANK	1	\$190,000.00	0.1
PRIMEWEST MORTGAGE	1	\$192,000.00	0.1
PRIORITY HOME MORTGAGE, L.P.	2	\$424,168.00	0.4
PROVIDENCE BANK	1	\$224,000.00	0.2
PSECU	1	\$185,000.00	0.1
PURDUE FEDERAL CU	1	\$193,000.00	0.1
QUALSTAR CREDIT UNION	1	\$199,110.00	0.2
RAYMOND JAMES BANK, N.A.	3	\$637,000.00	0.6

REAL ESTATE MORTGAGE NETWORK, INC.	2	\$384,500.00	0.3
RELIANCE BANK	1	\$224,400.00	0.2
RENASANT BANK	1	\$199,750.00	0.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,600.00	0.1
RIDDELL NATIONAL BANK	1	\$196,000.00	0.1
RIGHT START MORTGAGE, INC.	1	\$223,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	21	\$4,225,809.61	4.1
RPM MORTGAGE, INC.	3	\$642,500.00	0.6
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$610,050.03	0.6
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,846.59	0.1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$193,500.00	0.1
SEVERN SAVINGS BANK	1	\$185,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,962,136.52	2.9
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,000.00	0.
SOUTH STORY BANK AND TRUST	1	\$185,000.00	0.1
SOVEREIGN BANK, N.A.	5	\$986,481.19	0.9
SPIRE FCU	1	\$185,000.00	0.1
STANDARD BANK AND TRUST	2	\$405,800.00	0.
STATE BANK AND TRUST COMPANY, A CORPORTION	1	\$220,800.00	0.2
STATE BANK OF FLORENCE	1	\$184,000.00	0.1
STEARNS LENDING INC.	12	\$2,460,156.83	2.4
STOCK YARDS BANK & TRUST COMPANY	1	\$199,110.00	0.
SWBC MORTGAGE CORPORATION	4	\$861,153.92	0.8
TEXAS STATE BANK	1	\$197,945.80	0.
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$224,000.00	0.2
THE BANK OF MAINE	1	\$224,000.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$185,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.1
THE HONESDALE NATIONAL BANK, ISAOA	1	\$223,000.00	0.2
THE MORTGAGE HOUSE, INC.	1	\$199,760.00	0.
THRIVENT FEDERAL CREDIT UNION	2	\$383,400.00	0.3
TOTAL MORTGAGE SERVICES, LLC	1	\$193,500.00	0.1
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$184,500.00	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$197,770.00	0.
TRUSTONE FINANCIAL	1	\$224,000.00	0.2
TWIN OAKS SAVINGS BANK	1	\$193,000.00	0.1
UMPQUA BANK	5	\$1,006,536.09	
UNION SAVINGS BANK	35	\$6,972,511.19	6.9
UNION STATE BANK	1	\$220,016.55	0.2
UNITED WHOLESALE MORTGAGE	9	\$1,782,170.00	1.7
UNIVEST BANK AND TRUST CO	1	\$224,500.00	0.2

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$390,600.00	0.3
	VALLEY NATIONAL BANK	11	\$2,162,300.00	2.1
	VIEWPOINT BANK	1	\$193,500.00	0.1
	VILLAGE MORTGAGE	1	\$184,100.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$223,235.00	0.2
	WAUKESHA STATE BANK	2	\$391,200.00	0.3
	WEBSTER BANK, N.A.	1	\$184,000.00	0.1
	WELLS FARGO	1	\$220,000.00	0.2
	WESTBURY BANK	1	\$193,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	0.2
	WESTSTAR MORTGAGE, INC.	2	\$384,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$404,050.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,000.00	0.2
	WOOD & HUSTON BANK	1	\$190,500.00	0.1
	WR STARKEY MORTGAGE, LLP.	1	\$192,719.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$184,168.51	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$194,000.00	0.1
	Unavailable	11	\$2,258,277.00	2.3
Total		504	\$100,833,500.65	100
31417EVR9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$381,900.00	0.1
	1ST SECURITY BANK OF WASHINGTON	2	\$715,800.00	0.2
	1ST UNITED BANK	1	\$208,000.00	0.0
	ABERDEEN PROVING GROUND FCU	2	\$425,500.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$808,600.00	0.3
	ACADEMY MORTGAGE CORPORATION	2	\$395,000.00	0.1
	ACCESS CAPITAL FUNDING, LLC	1	\$311,300.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$200,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,555.91	0.1
	ALLIED MORTGAGE GROUP	1	\$225,600.00	0.0
	ALTRA FEDERAL CREDIT UNION	2	\$588,100.00	0.2
	AMARILLO NATIONAL BANK	1	\$280,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,300.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,640,400.00	0.6
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,324.77	0.0
	AMERICAN INTERBANC MORTGAGE	2	\$392,500.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,277,668.00	0.9
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$207,400.00	0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$757,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$773,800.00	0.3
	AMERICASH	1	\$270,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$559,200.00	0.2
	ANCHORBANK, FSB	1	\$232,800.00	0.0
	ANNA-JONESBORO NAT BANK	1	\$280,000.00	0.1

ARIZONA BANK AND TRUST	1	\$310,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$409,129.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,158,248.24	0.8
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,324,429.06	0.9
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,105.54	0.0
AUBURNBANK	1	\$175,500.00	0.0
AVIDIA BANK	1	\$364,000.00	0.1
BANCORPSOUTH BANK	6	\$1,432,406.00	0.5
BANK OF HAWAII	3	\$624,000.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,257,193.62	0.5
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,044,000.00	0.4
BANKERS' BANK	4	\$971,600.00	0.3
BAXTER CREDIT UNION	3	\$810,096.76	0.3
BELL STATE BANK & TRUST	2	\$472,000.00	0.1
BELLCO CREDIT UNION	2	\$609,369.85	0.2
BERKSHIRE BANK	1	\$232,200.00	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	2	\$447,050.00	0.1
BREMER BANK NATIONAL ASSOCIATION	4	\$1,199,800.00	0.4
BROADVIEW MORTGAGE CORPORATION	1	\$297,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,993.19	0.3
C & T MORTGAGE, INC.	1	\$181,812.32	0.0
CAMBRIDGE SAVINGS BANK	2	\$597,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	1	\$312,000.00	0.1
CARROLLTON BANK	1	\$177,000.00	0.0
CASHCALL, INC.	59	\$19,055,674.85	7.5
CENTENNIAL LENDING, LLC	3	\$736,000.00	0.2
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.0
CENTRUE BANK	1	\$273,600.00	0.1
CENTURY LENDING COMPANY	2	\$367,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	8	\$2,080,142.00	0.8
CITADEL FEDERAL CREDIT UNION	3	\$932,684.74	0.3
CITIZENS FINANCIAL BANK	1	\$400,000.00	0.1
COBALT MORTGAGE	5	\$1,797,500.00	0.7
COLE TAYLOR BANK	31	\$9,017,279.32	3.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$1,294,383.94	0.5
COMERICA BANK	2	\$748,000.00	0.3
COMMUNITY SAVINGS BANK	1	\$312,350.00	0.1
COMMUNITY TRUST BANK	2	\$434,813.68	0.1
COMMUNITYONE BANK, N.A.	3	\$928,400.00	0.3
CONNECTICUT COMMUNITY BANK, N.A.	1	\$475,000.00	0.1

CORNERSTONE HOME LENDING, INC.	1	\$176,028.81	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$196,372.23	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$276,641.00	0.1
CORNERSTONE MORTGAGE, INC.	5	\$1,258,576.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$175,000.00	0.0
CROSS KEYS BANK	1	\$182,000.00	0.0
CUSTOMERS BANK	2	\$485,700.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$230,000.00	0.0
DELMAR FINANCIAL	2	\$675,200.00	0.2
DELMAR FINANCIALCOMPANY	1	\$333,000.00	0.1
DENMARK STATE BANK	1	\$203,900.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$793,475.00	0.3
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.0
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$199,110.00	0.0
DUBUQUE BANK AND TRUST	1	\$286,400.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.0
EASTWOOD BANK	1	\$230,000.00	0.0
ELEVATIONS CREDIT UNION	1	\$398,000.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	2	\$410,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$225,000.00	0.0
ENT FEDERAL CREDIT UNION	5	\$1,556,933.14	0.6
ENTERPRISE BANK AND TRUST COMPANY	2	\$736,000.00	0.2
ENVOY MORTGAGE, LTD.	1	\$287,900.00	0.1
EQUITABLE CO-OPERATIVE BANK	2	\$542,000.00	0.2
EVOLVE BANK & TRUST	1	\$227,000.00	0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$211,500.00	0.0
F & M BANK	1	\$285,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$249,600.00	0.0
FARMERS & MERCHANTS BANK	1	\$248,876.37	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,091,000.00	0.8
FARMINGTON BANK	1	\$296,000.00	0.1
FIDELITY BANK	4	\$1,309,400.00	0.5
FIRST BANK OF OWASSO	1	\$217,527.67	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,228,250.00	0.8
FIRST CHOICE BANK	1	\$275,500.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$486,850.00	0.1
FIRST COMMAND BANK	1	\$259,141.66	0.0
FIRST COMMERCIAL BANK	1	\$417,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	3	\$595,939.28	0.2
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$246,541.00	0.0
FIRST FEDERAL BANK	2	\$511,750.00	0.0
FIRST FEDERAL BANK, FSB	1	\$243,500.00	0.0
FIRST FINANCIAL BANK SAN ANGELO	1	\$417,000.00	0.1
FIRST HAWAIIAN BANK	3	\$1,358,700.00	0.5

FIRST MORTGAGE COMPANY, LLC	2	\$534,320.00	0.2
FIRST NATIONAL BANK	1	\$196,750.00	0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$250,000.00	0.
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$239,300.00	0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$366,000.00	0.1
FIRST PLACE BANK	13	\$3,873,254.63	1.5
FIRST REPUBLIC BANK	10	\$4,701,000.00	1.8
FIRST STATE BANK	2	\$440,000.00	0.1
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$288,750.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,149,917.84	0.4
FIRSTAR BANK, N.A.	1	\$320,000.00	0.1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,984.43	0.0
FIRSTMERIT BANK, N.A.	2	\$612,750.00	0.2
FIRSTTRUST	1	\$217,150.00	0.0
FIRSTTRUST BANK	1	\$275,000.00	0.1
FLORIDA CREDIT UNION	1	\$180,000.00	0.0
FNB TRENTON	1	\$201,000.00	0.0
FOUNTAIN CITY FUNDING	1	\$248,500.00	0.
FREMONT BANK	10	\$2,532,948.27	1.0
FULTON BANK, N.A.	3	\$903,000.00	0.3
GMFS LLC	4	\$904,300.00	0.3
GOODFIELD STATE BANK	1	\$212,900.00	0.0
GREAT WESTERN BANK	3	\$857,000.00	0.3
GUARANTEED RATE, INC.	3	\$989,908.41	0.3
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$318,000.00	0.1
GUARANTY TRUST COMPANY	1	\$262,000.00	0.
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,785,716.42	0.7
GUILD MORTGAGE COMPANY	3	\$971,576.95	0.3
HARBORONE CREDIT UNION	2	\$516,000.00	0.2
HEARTLAND BANK	1	\$298,650.00	0.1
HERITAGE BANK	1	\$200,000.00	0.0
HOME BANK	2	\$580,400.00	0.2
HOME STATE BANK NA	2	\$625,000.00	0.2
HOME BUYERS RESOURCE GROUP, LLC	1	\$417,000.00	0.1
HOMETOWN LENDERS LLC	1	\$412,500.00	0.1
HORIZON BANK N A	1	\$251,600.00	0.
HSBC BANK USA, N.A.	1	\$619,926.33	0.2
IBERIABANK MORTGAGE COMPANY	2	\$467,100.00	0.1
IDAHO CENTRAL CREDIT UNION	3	\$814,765.00	0.3
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$260,350.00	0.
INVESTORS HOME MORTGAGE	5	\$1,327,500.00	0.5
JACKSBORO	1	\$180,000.00	0.0
JEFFERSON BANK OF MISSOURI	1	\$248,000.00	0.

KINECTA FEDERAL CREDIT UNION	7	\$2,149,501.00	0.8
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,690,000.00	1.0
LEADER BANK, N.A.	7	\$2,248,165.95	0.9
LEADER MORTGAGE COMPANY, INC.	1	\$275,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$356,800.00	0.1
LIBERTY BANK	1	\$240,000.00	0.1
LINCOLN SAVINGS BANK	2	\$429,100.00	0.1
LOANDEPOT.COM, LLC	1	\$245,000.00	0.1
LOGIX FEDERAL CREDIT UNION	2	\$489,612.10	0.2
LOS ALAMOS NATIONAL BANK	5	\$1,546,700.00	0.6
MACHIAS SAVINGS BANK	1	\$241,000.00	0.1
MAGNA BANK	3	\$682,100.00	0.2
MAINSTREET CREDIT UNION	1	\$180,000.00	0.0
MAINSTREETS MORTGAGE	1	\$259,565.10	0.1
MARBLEHEAD BANK	1	\$330,000.00	0.1
MAROON FINANCIAL CREDIT UNION	1	\$331,005.56	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.0
MAX CREDIT UNION	1	\$183,450.00	0.0
MEGASTAR FINANCIAL CORP	1	\$255,800.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	6	\$1,544,500.00	0.6
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,900.00	0.1
MERIWEST MORTGAGE COMPANY, LLC	1	\$382,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$226,400.00	0.0
METUCHEN SAVINGS BANK	1	\$281,250.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.1
MIDLAND STATES BANK	1	\$269,200.00	0.1
MIDSTATES BANK, NA	1	\$212,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$209,775.86	0.0
MIDWEST LOAN SERVICES, INC.	1	\$252,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$343,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$266,807.39	0.1
MLD MORTGAGE, INC.	1	\$248,887.50	0.1
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$882,249.80	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$264,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$282,723.54	0.1
NATIONAL BANK OF KANSAS CITY	5	\$1,504,784.00	0.6
NATIONAL BANK OF OHIO	1	\$234,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,000.00	0.0
NATIONWIDE BANK	2	\$571,000.00	0.2
NETWORK FUNDING, L.P.	5	\$1,531,200.00	0.6
NORTH VALLEY BANK	1	\$182,300.00	0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$950,000.00	0.3

	NSWC FEDERAL CREDIT UNION	1	\$505,000.00	0.3
	O A MORTGAGE SERVICES	2	\$911,000.00	0.3
	OLD SECOND NATIONAL BANK	1	\$310,000.00	0.1
	OMNI AMERICAN BANK	3	\$702,350.00	0.2
	OPES ADVISORS, INC.	1	\$397,000.00	0.1
	ORNL FEDERAL CREDIT UNION	1	\$207,400.00	0.0
	ORRSTOWN BANK	1	\$214,800.00	0.0
	OZARK MOUNTAIN BANK	1	\$375,750.00	0.1
	PACIFIC BAY LENDING GROUP	1	\$385,000.00	0.1
	PATELCO CREDIT UNION	2	\$600,361.00	0.2
	PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,721,200.00	0.6
	PINNACLE MORTGAGE GROUP, INC	2	\$462,000.00	0.1
	PLAINS COMMERCE BANK	1	\$176,650.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$242,250.00	0.1
	PMAC LENDING SERVICES, INC.	5	\$1,579,500.00	0.6
	PREMIER ATLANTA MORTGAGE COMPA	1	\$345,000.00	0.1
	PRIMARY CAPITAL ADVISORS LC	1	\$187,200.00	0.0
	PRIMEWEST MORTGAGE	4	\$1,058,475.00	0.4
	PRIMEWEST MORTGAGE CORP	1	\$280,000.00	0.1
	PROVIDENT CREDIT UNION	2	\$625,000.00	0.2
	PSECU	2	\$585,690.33	0.2
	PURDUE FEDERAL CU	1	\$302,000.00	0.1
	QUALSTAR CREDIT UNION	1	\$305,088.49	0.1
	R M K FINANCIAL CORP	1	\$235,000.00	0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$182,500.00	0.0
	RANDOLPH SAVINGS BANK	1	\$219,500.00	0.0
	RAYMOND JAMES BANK, N.A.	2	\$563,289.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,949,400.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$451,800.00	0.1
	RED RIVER BANK, A CORPORATION	1	\$292,250.00	0.1
	REDSTONE FEDERAL CREDIT UNION	1	\$230,000.00	0.0
	RENASANT BANK	1	\$182,000.00	0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$215,000.00	0.0
	RIVER VALLEY BANK	2	\$637,951.39	0.2
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,000.00	0.1
	RIVERSIDE COMMUNITY BANK	2	\$557,880.00	0.2
	RMK FINANCIAL CORP	1	\$395,000.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	19	\$5,076,800.00	2.0
	RPM MORTGAGE, INC	1	\$397,000.00	0.1
	RPM MORTGAGE, INC.	6	\$2,136,900.00	0.8
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$424,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$861,960.00	0.3
	SHORE MORTGAGE	1	\$180,419.00	0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	30	\$9,355,196.16	3.7
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$269,854.78	0.1
SOLIDARITY COMMUNITY FCU	1	\$195,100.00	0.0
SOMERSET TRUST COMPANY	1	\$183,400.00	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,900.00	0.1
SOVEREIGN BANK, N.A.	17	\$4,486,111.59	1.7
SPIRE FCU	1	\$289,500.00	0.1
STANDARD BANK AND TRUST	1	\$215,000.00	0.0
STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.0
STATE BANK OF LINCOLN	1	\$203,000.00	0.0
STATE BANK OF THE LAKES	1	\$391,200.00	0.1
STEARNS LENDING INC.	33	\$9,776,814.46	3.9
STOCK YARDS BANK & TRUST COMPANY	1	\$232,000.00	0.0
STOCKMAN BANK OF MONTANA	1	\$188,000.00	0.0
SUMMIT BANK AND TRUST	1	\$247,000.00	0.1
SWBC MORTGAGE CORPORATION	8	\$2,393,313.00	0.9
T. J. FINANCIAL, INC.	3	\$954,268.94	0.3
TEACHERS FEDERAL CREDIT UNION	4	\$890,581.19	0.3
TEXAS BANK AND TRUST COMPANY	1	\$324,014.12	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,014,000.00	0.4
THE LENDING COMPANY, INC	1	\$285,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$252,600.00	0.1
TJC MORTGAGE, INC	1	\$225,000.00	0.0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$217,000.00	0.0
TOWNE MORTGAGE COMPANY	1	\$336,000.00	0.1
TRADITION MORTGAGE LLC	2	\$658,000.00	0.2
TRAVERSE CITY STATE BANK	1	\$334,150.00	0.1
TRISTAR FINANCE, INC.	1	\$415,144.34	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.0
TWO RIVERS BANK AND TRUST	1	\$368,950.00	0.1
UMPQUA BANK	7	\$1,990,995.11	0.7
UNCLE CREDIT UNION	1	\$345,200.00	0.1
UNION SAVINGS BANK	42	\$10,151,458.35	4.0
UNION SAVINGS BANKING	1	\$255,358.57	0.1
UNION STATE BANK	1	\$331,200.00	0.1
UNITED COMMUNITY BANK	1	\$239,000.00	0.1
UNITED WHOLESALE MORTGAGE	15	\$4,139,700.00	1.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$385,526.72	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$186,292.37	0.0
USE CREDIT UNION	2	\$446,800.00	0.1
VALLEY NATIONAL BANK	19	\$5,535,139.08	2.2
VIEWPOINT BANK	1	\$295,000.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$417,000.00	0.1

	WASHINGTON COUNTY BANK	1	\$375,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$605,700.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$243,000.00	0.
	WAUKESHA STATE BANK	2	\$716,000.00	0.2
	WEST COMMUNITY CREDIT UNION	1	\$208,000.00	0.0
	WEST TOWN SAVINGS BANK	1	\$315,262.00	0.
	WESTSTAR MORTGAGE INC	1	\$238,620.00	0.
	WESTSTAR MORTGAGE, INC.	4	\$1,046,000.00	0.4
	WJ BRADELY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,406,400.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$560,000.00	0.2
	WOOD & HUSTON BANK	1	\$245,000.00	0.
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$216,000.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$316,000.00	0.1
	Unavailable	24	\$6,612,652.91	2.6
Total		884	\$250,747,186.93	100
31417EVS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$358,867.31	31.
	AMERICAN INTERNET MORTGAGE, INC.	3	\$288,665.73	25.
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$105,000.00	9.2
	FIRST SECURITY TRUST BANK	1	\$109,000.00	9.6
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$91,000.00	8.0
	Unavailable	2	\$179,622.23	15.8
Total		12	\$1,132,155.27	100
31417EVT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,491.29	9.4
	AMERICAN INTERNET MORTGAGE, INC.	4	\$636,395.02	36.3
	AMERISAVE MORTGAGE CORPORATION	2	\$308,424.62	17.6
	BANK OF COLORADO	1	\$151,920.00	8.6
	CONSUMERS CREDIT UNION	1	\$168,225.21	9.6
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$160,000.00	9.1
	Unavailable	1	\$159,266.47	9.
Total		11	\$1,748,722.61	100
31417EVU2	AMERICAN FINANCIAL RESOURCES, INC	1	\$237,000.00	2.1
	AMERISAVE MORTGAGE CORPORATION	1	\$282,300.00	2.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$230,000.00	2.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$266,831.01	2.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$272,300.00	2.4
	CASHCALL, INC.	2	\$451,500.00	4.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$158,000.00	1.4
	COBALT MORTGAGE	1	\$190,000.00	1.7

	CORNERSTONE MORTGAGE, INC.	2	\$424,995.00	3.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$162,350.00	1.4
	FIDELITY BANK	3	\$622,900.00	5.5
	FIRST CHOICE LOAN SERVICES, INC.	1	\$294,200.00	2.6
	FIRST INTERSTATE BANK	1	\$196,506.23	1.7
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,600.00	3.0
	FULTON BANK OF NEW JERSEY	1	\$194,000.00	1.7
	GREEN TREE SERVICING LLC	1	\$178,300.00	1.6
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$189,370.35	1.7
	HOME FINANCING CENTER, INC.	1	\$192,000.00	1.7
	LEADERONE FINANCIAL CORPORATION	1	\$295,000.00	2.6
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$280,783.00	2.5
	MAVERICK FUNDING CORP.	1	\$168,760.00	1.5
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,001.00	1.5
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	1.7
	MORTGAGE CENTER, LLC	1	\$173,000.00	1.5
	PARAMOUNT EQUITY MTG LLC	1	\$275,000.00	2.4
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$157,300.00	1.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,100.00	1.7
	ROUNDPOINT MORTGAGE COMPANY	1	\$185,000.00	1.6
	ROYAL BANKS OF MISSOURI	1	\$150,000.00	1.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$228,250.03	2.0
	SOVEREIGN BANK, N.A.	1	\$158,500.00	1.4
	STEARNS LENDING INC.	7	\$1,747,599.00	15.6
	THINK MUTUAL BANK	1	\$236,000.00	2.1
	UNITED WHOLESALE MORTGAGE	2	\$427,000.00	3.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$306,000.00	2.7
	WATERSTONE MORTGAGE CORPORATION	1	\$187,573.72	1.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$370,647.25	3.3
	Unavailable	2	\$353,880.13	3.1
Total		51	\$11,156,546.72	100
31417EVV0	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$125,000.00	0.1
	ACOPIA LLC	1	\$127,400.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,500.00	0.3
	AFFILIATED MORTGAGE COMPANY	2	\$277,900.00	0.3
	ALASKA USA MORTGAGE COMPANY	1	\$135,537.81	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$130,850.23	0.1
	ALLIANCE BANK	1	\$127,143.00	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$404,400.00	0.5
	AMARILLO NATIONAL BANK	7	\$964,149.80	1.2
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$458,070.29	0.6
	AMERICAN BANK OF TEXAS	1	\$128,425.94	0.1
	AMERICAN FEDERAL BANK	1	\$148,000.00	0.1

	AMERICAN FINANCIAL RESOURCES, INC	4	\$553,100.00	0.7
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,630.86	0.1
	AMERICAN NATIONAL BANK	1	\$147,832.56	0.3
	AMERICAN NATIONAL BANK FOX CITIES	1	\$143,700.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$147,500.00	0.3
	AMERIFIRST FINANCIAL INC.	1	\$142,103.97	0.1
	AMFIRST BANK, N.A.	1	\$133,800.00	0.1
	ARIZONA BANK AND TRUST	1	\$126,500.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$138,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$949,675.94	1.2
	BANCORPSOUTH BANK	2	\$280,000.00	0.3
	BANK MIDWEST	1	\$138,550.00	0.1
	BANK MUTUAL	2	\$263,100.00	0.3
	BANK OF HAWAII	1	\$131,500.00	0.1
	BANK OF THE OZARKS	1	\$143,160.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$276,675.35	0.3
	BANKERS' BANK	8	\$1,067,700.00	1.4
	BANNER BANK	1	\$133,200.00	0.1
	BAXTER CREDIT UNION	4	\$560,871.16	0.7
	BELL STATE BANK & TRUST	1	\$127,900.00	0.1
	BELLCO CREDIT UNION	2	\$255,000.00	0.3
	BERKSHIRE BANK	3	\$396,670.37	0.5
	BETHPAGE FEDERAL CREDIT UNION	2	\$276,650.00	0.3
	BFG FEDERAL CREDIT UNION	1	\$131,400.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.1
	BOONE COUNTY NATIONAL BANK	1	\$135,225.00	0.1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$148,000.00	0.3
	C.U. MORTGAGE SERVICES, INC.	2	\$263,587.23	0.3
	CASHCALL, INC.	10	\$1,377,000.00	1.8
	CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.1
	CENTRUE BANK	1	\$129,955.00	0.1
	CENTURY LENDING COMPANY	2	\$274,000.00	0.3
	CHERRY CREEK MORTGAGE CO., INC.	1	\$132,750.00	0.1
	CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.1
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.1
	CITIZENS FINANCIAL BANK	1	\$139,200.00	0.1
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$273,250.00	0.3
	CITIZENS STATE BANK OF ROSEAU	1	\$148,000.00	0.3
	CITY NATIONAL BANK	1	\$136,209.25	0.1
	COBALT MORTGAGE	2	\$289,500.00	0.3
		3	\$421,335.15	0.5

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
COLONIAL SAVINGS, F.A.	1	\$127,100.00	0.1
COLUMBIA CREDIT UNION	1	\$141,000.00	0.1
COMERICA BANK	1	\$125,000.00	0.1
COMMUNITY BANK CBD	1	\$125,439.30	0.1
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,928.18	0.1
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$126,000.00	0.1
COMMUNITY FIRST CREDIT UNION	5	\$653,948.39	0.8
COMMUNITY STATE BANK	1	\$130,000.00	0.1
COMMUNITY TRUST BANK	2	\$273,550.00	0.3
COMMUNITYONE BANK, N.A.	1	\$130,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$132,000.00	0.1
CONSUMERS CREDIT UNION	1	\$126,434.85	0.1
CORNERSTONE COMMUNITY BANK	1	\$142,000.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$149,700.00	0.2
CORTRUST MORTGAGE, INC	1	\$139,650.00	0.1
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$130,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,000.00	0.1
CUSO MORTGAGE, INC.	1	\$131,500.00	0.1
DELMAR FINANCIAL COMPANY	1	\$146,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,350.00	0.3
DHCU COMMUNITY CREDIT UNION	1	\$139,550.00	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$131,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$144,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$146,222.92	0.1
EMPOWER FEDERAL CREDIT UNION	5	\$680,800.00	0.9
ENT FEDERAL CREDIT UNION	3	\$409,981.29	0.5
EQUITY RESOURCES, INC.	1	\$137,700.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,356.75	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$145,937.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,000.00	0.1
FARMERS AND MERCHANTS BANK	1	\$126,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$1,790,069.00	2.3
FARMERS STATE BANK	1	\$130,000.00	0.1
FARMERS TRUST AND SAVINGS BANK	1	\$126,500.00	0.1
FARMINGTON BANK	2	\$265,000.00	0.3
FBC MORTGAGE, LLC	1	\$132,000.00	0.1
FIBERGLAS FEDERAL CREDIT UNION	1	\$129,800.00	0.1
FIDELITY BANK	1	\$127,500.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.1
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$145,000.00	0.1

FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$144,100.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,650.00	0.1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$287,500.00	0.3
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.1
FIRST COUNTY BANK	1	\$140,000.00	0.1
FIRST FEDERAL BANK	1	\$130,852.67	0.1
FIRST FEDERAL BANK, FSB	2	\$272,900.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,200.00	0.1
FIRST MISSOURI STATE BANK OF CAPE C	1	\$141,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$288,441.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$148,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$280,700.00	0.3
FIRST PLACE BANK	8	\$1,107,079.71	1.4
FIRST SECURITY STATE BANK	1	\$126,000.00	0.1
FIRST STATE BANK	2	\$274,179.24	0.3
FIRST TRUST BANK OF ILLINOIS	2	\$267,685.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	5	\$697,760.00	0.9
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$128,228.08	0.1
FIRSTMERIT BANK, N.A.	3	\$415,100.00	0.5
FLANAGAN STATE BANK	1	\$141,450.00	0.1
FNB TRENTON	3	\$402,939.03	0.5
FORWARD FINANCIAL BANK SSB	1	\$139,000.00	0.1
FRANDSEN BANK & TRUST	1	\$136,000.00	0.1
FREEDOM MORTGAGE CORPORATION	1	\$138,000.00	0.1
FREMONT BANK	22	\$2,900,012.00	3.8
FULTON BANK, N.A.	3	\$417,000.00	0.5
GESA CREDIT UNION	1	\$128,353.12	0.1
GLACIER HILLS FEDERAL CREDIT UNION	1	\$139,200.00	0.1
GLENWOOD STATE BANK	2	\$282,600.00	0.3
GMFS LLC	2	\$272,600.00	0.3
GOLDEN BEAR CAPITAL, INC.	1	\$140,137.00	0.1
GRAND BANK NA	2	\$272,000.00	0.3
GREAT LAKES CREDIT UNION	1	\$131,250.00	0.1
GREAT WESTERN BANK	3	\$426,000.00	0.5
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$126,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	3	\$388,800.00	0.5
GUARANTY BANK	1	\$139,377.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	7	\$955,245.84	1.2
GUILD MORTGAGE COMPANY	3	\$400,500.00	0.5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,764.84	0.1
HEARTLAND BANK	1	\$134,700.00	0.1
HELENA COMMUNITY CREDIT UNION	1	\$142,400.00	0.1

HILLS BANK AND TRUST COMPANY	1	\$132,750.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$140,020.00	0.1
HOME PLACE MORTGAGE LOANS INC.	1	\$131,500.00	0.1
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$147,000.00	0.1
HONOLULU HOMELOANS, INC.	1	\$132,700.00	0.1
HONOR BANK	1	\$143,800.00	0.1
HOOSAC BANK	1	\$138,000.00	0.1
HORIZON BANK N A	1	\$149,000.00	0.1
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATINO	1	\$129,432.95	0.1
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.1
ILLINI STATE BANK	1	\$140,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$126,000.00	0.1
J.G. WENTWORTH HOME LENDING, LLC	1	\$139,775.22	0.1
JAMES B. NUTTER & COMPANY	1	\$128,100.00	0.1
JANESVILLE STATE BANK	1	\$132,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$130,000.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$129,500.00	0.1
LAKE AREA MORTGAGE	1	\$146,200.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$138,750.00	0.1
LAKELAND BANK	1	\$130,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$140,000.00	0.1
LEADER BANK, N.A.	1	\$135,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$140,500.00	0.1
LIBERTY BANK	1	\$130,000.00	0.1
LINN AREA CREDIT UNION	1	\$141,000.00	0.1
LOANDEPOT.COM, LLC	2	\$288,300.00	0.3
LUANA SAVINGS BANK	2	\$266,864.10	0.3
M/I FINANCIAL CORP.	1	\$147,000.00	0.1
MACHIAS SAVINGS BANK	1	\$137,000.00	0.1
MARQUETTE BANK	1	\$139,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,700.00	0.1
MERIDIAN BANK	1	\$138,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$134,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$125,700.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$144,050.00	0.1
MIDLAND STATES BANK	1	\$130,850.00	0.1
MIDSTATES BANK, NA	1	\$148,800.00	0.1
MIDWEST LOAN SERVICES, INC.	2	\$274,350.00	0.3
MILESTONE MORTGAGE, INC.	1	\$148,000.00	0.1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,400.00	0.1
	2	\$286,250.00	0.3

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION			
MORTGAGE ATLANTIC	1	\$126,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$147,800.00	0.3
NATIONAL BANK OF KANSAS CITY	2	\$285,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$271,500.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.1
NATIONWIDE BANK	4	\$561,900.00	0.7
NETWORK FUNDING, L.P.	3	\$409,749.00	0.5
NEW AMERICAN MORTGAGE, LLC	1	\$131,200.00	0.1
NEWTOWN SAVINGS BANK	1	\$129,500.00	0.1
NORTHERN BANK & TRUST COMPANY	1	\$140,500.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$149,000.00	0.3
NRL FEDERAL CREDIT UNION	1	\$132,000.00	0.1
OAK CREEK VALLEY BANK	1	\$130,079.25	0.1
OLD SECOND NATIONAL BANK	1	\$132,875.00	0.1
OMNI AMERICAN BANK	2	\$289,600.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$395,620.00	0.5
PLAINS COMMERCE BANK	1	\$138,500.00	0.1
PLANTERS BANK	1	\$130,000.00	0.1
PLATINUM HOME MORTGAGE	1	\$140,000.00	0.1
PREMIER COMMUNITY BANK	1	\$128,000.00	0.1
PRIMESOUTH BANK	1	\$134,000.00	0.1
PRIMEWEST MORTGAGE	1	\$142,000.00	0.1
PROGRESSIVE BANK	1	\$140,000.00	0.1
PSECU	3	\$392,274.83	0.5
PYRAMAX BANK	1	\$133,403.70	0.1
QUALSTAR CREDIT UNION	1	\$137,000.00	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$140,000.00	0.1
RANLIFE, INC.	2	\$262,700.00	0.3
RCB BANK, A CORPORATION	1	\$149,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$421,850.00	0.5
RED RIVER BANK, A CORPORATION	1	\$143,000.00	0.1
RENASANT BANK	1	\$145,000.00	0.1
RIGHT START MORTGAGE, INC.	1	\$125,000.00	0.1
RIVERHILLS BANK	1	\$126,000.00	0.1
RMK FINANCIAL CORP	1	\$135,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	5	\$682,000.00	0.9
ROYAL BANK	3	\$410,980.00	0.5
ROYAL CREDIT UNION	1	\$129,600.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$531,500.00	0.7
SCITUATE FEDERAL SAVINGS BANK	1	\$125,000.00	0.1
SCOTIABANK OF PUERTO RICO	2	\$271,380.84	0.3
SEATTLE MORTGAGE COMPANY	1	\$133,500.00	0.1
SECURITY STATE BANK	2	\$292,000.00	0.3

	SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$145,848.07	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$258,200.00	0.3
	SHORE MORTGAGE	2	\$275,380.00	0.3
	SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$837,589.17	1.1
	SOUND COMMUNITY BANK	1	\$145,500.00	0.1
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,000.00	0.1
	SOVEREIGN BANK, N.A.	8	\$1,129,308.47	1.5
	STATE BANK OF LINCOLN	1	\$126,400.00	0.1
	STEARNS LENDING INC.	11	\$1,549,300.00	2.0
	STOCK YARDS BANK & TRUST COMPANY	3	\$417,000.00	0.5
	STOCKMAN BANK OF MONTANA	1	\$134,100.00	0.1
	SUMMIT FUNDING, INC.	1	\$140,000.00	0.1
	SUPERIOR FEDERAL CREDIT UNION	1	\$122,560.63	0.1
	SWBC MORTGAGE CORPORATION	2	\$264,322.00	0.3
	T. J. FINANCIAL, INC.	1	\$136,000.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,000.00	0.3
	THE CITIZENS BANK	1	\$136,402.42	0.1
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$124,360.51	0.1
	THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.3
	THE LENDING COMPANY, INC	1	\$130,000.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,000.00	0.1
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,582.87	0.1
	TWO RIVERS BANK	1	\$140,000.00	0.1
	UMPQUA BANK	3	\$397,218.30	0.5
	UNION SAVINGS BANK	45	\$6,084,472.37	8.1
	UNITED COMMUNITY BANK	2	\$254,970.00	0.3
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$140,000.00	0.1
	UNITED WHOLESALE MORTGAGE	15	\$2,031,295.00	2.7
	UNIVERSITY FEDERAL CREDIT UNION	2	\$282,900.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$137,000.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$129,500.00	0.1
	VALLEY NATIONAL BANK	6	\$854,500.00	1.1
	WASHINGTON COUNTY BANK	1	\$123,110.21	0.1
	WAUKESHA STATE BANK	2	\$282,126.25	0.3
	WEST POINTE BANK	1	\$132,402.22	0.1
	WESTCONSIN CREDIT UNION	2	\$278,000.00	0.3
	WESTERN REGION RETAIL	1	\$148,560.00	0.1
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$140,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	2	\$277,400.00	0.3

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,000.00	0.1
	WJ BRADLEY MORTGAGE LLC	1	\$136,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$273,388.74	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$141,300.00	0.1
	Unavailable	14	\$1,876,893.49	2.4
Total		551	\$75,006,776.73	100
31417EVW8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$170,000.00	0.1
	1ST COMMUNITY CREDIT UNION	1	\$169,235.92	0.1
	1ST CONSTITUTION	1	\$167,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$499,900.00	0.3
	ACCESS CAPITAL FUNDING, LLC	1	\$153,000.00	0.1
	ACHIEVA CREDIT UNION	1	\$172,000.00	0.1
	ACOPIA, LLC	1	\$151,500.00	0.1
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$151,700.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$159,300.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$172,222.44	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$504,410.71	0.3
	ALLIED MORTGAGE GROUP	1	\$170,000.00	0.1
	ALPINE BANK & TRUST CO.	1	\$166,600.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$324,250.00	0.3
	AMARILLO NATIONAL BANK	2	\$332,677.10	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$642,497.30	0.6
	AMERICAN FINANCIAL RESOURCES, INC	3	\$490,000.00	0.4
	AMERICAN SAVINGS BANK, F.S.B.	2	\$310,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$165,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,800.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$167,670.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,775,439.00	1.7
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,215.97	0.1
	AVIDIA BANK	1	\$157,000.00	0.1
	BANCFIRST	3	\$487,000.00	0.4
	BANCORPSOUTH BANK	7	\$1,116,892.00	1.1
	BANK MUTUAL	3	\$470,710.33	0.4
	BANK OF GALESVILLE	1	\$162,500.00	0.1
	BANK OF PUTNAM COUNTY	1	\$169,741.27	0.1
	BANK OF QUINCY	1	\$159,725.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,000.00	0.3
	BANK OF WHITTIER, N.A.	2	\$321,000.00	0.3
	BANKERS' BANK	5	\$823,000.00	0.8
	BANKFINANCIAL, F.S.B.	1	\$171,690.00	0.1
	BANNER BANK	1	\$155,000.00	0.1
	BELL STATE BANK & TRUST	4	\$658,950.00	0.6

BELLCO CREDIT UNION	1	\$163,800.00	0.1
BERKSHIRE BANK	2	\$327,803.39	0.3
BETTER BANKS	1	\$162,611.99	0.1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$330,500.00	0.3
BOEING EMPLOYEES' CREDIT UNION	5	\$794,197.20	0.7
BRANSON BANK	1	\$155,903.13	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$151,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$151,200.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.1
CASHCALL, INC.	27	\$4,335,400.00	4.3
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.1
CENTRUE BANK	1	\$173,600.00	0.1
CENTURY LENDING COMPANY	1	\$157,500.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	4	\$663,600.00	0.6
CITADEL FEDERAL CREDIT UNION	3	\$474,090.35	0.4
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,336.00	0.1
CITIZENS NATIONAL BANK OF ALBION	1	\$149,332.75	0.1
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$159,400.00	0.1
COBALT MORTGAGE	1	\$155,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$169,681.29	0.1
COMMUNITY BANK CORPORATION	1	\$149,332.50	0.1
COMMUNITY FIRST CREDIT UNION	2	\$326,500.00	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.1
COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.1
CONSUMER LOAN SERVICES, LLC	3	\$478,886.21	0.4
CONSUMERS CREDIT UNION	1	\$173,100.00	0.1
CORNERSTONE BANK	1	\$149,165.77	0.1
CORTRUST MORTGAGE INC	1	\$154,000.00	0.1
COVANTAGE CREDIT UNION	1	\$153,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$164,000.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$154,000.00	0.1
CREDIT UNION OF OHIO	1	\$151,500.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$166,548.07	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$168,150.00	0.1
DUBUQUE BANK AND TRUST	1	\$163,108.00	0.1
DUPACO COMMUNITY CREDIT UNION	4	\$622,700.00	0.6
EMPOWER FEDERAL CREDIT UNION	2	\$328,600.00	0.3
ENT FEDERAL CREDIT UNION	3	\$476,439.55	0.4
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$165,650.00	0.1
EVERGREEN CREDIT UNION	1	\$171,200.00	0.1
EVOLVE BANK & TRUST	1	\$160,781.32	0.1

EXCEL MORTGAGE SERVICING, INC.	1	\$167,700.00	0.1
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$170,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,600.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$308,600.00	0.3
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$174,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,121,484.00	2.1
FARMERS STATE BANK	1	\$157,500.00	0.1
FARMINGTON BANK	2	\$310,000.00	0.3
FBC MORTGAGE, LLC	1	\$150,000.00	0.1
FIDELITY BANK	1	\$153,000.00	0.1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$170,800.00	0.1
FINANCIAL PARTNERS CREDIT UNION	3	\$492,000.00	0.4
FIRST AMERICAN BANK	1	\$173,225.70	0.1
FIRST BANK	1	\$156,000.00	0.1
FIRST BANK FINANCIAL CENTRE	2	\$340,000.00	0.3
FIRST BANK OF OWASSO	1	\$159,295.07	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$164,500.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$327,500.00	0.3
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$158,000.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$332,850.00	0.3
FIRST COUNTY BANK	1	\$160,000.00	0.1
FIRST FEDERAL BANK	1	\$165,000.00	0.1
FIRST FEDERAL BANK, FSB	1	\$167,200.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$155,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$163,200.00	0.1
FIRST INTERSTATE BANK	2	\$300,336.97	0.3
FIRST MIDWEST BANK	1	\$157,296.89	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$166,500.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$159,300.00	0.1
FIRST NATIONAL BANK FOX VALLEY	1	\$170,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$153,000.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$153,314.70	0.1
FIRST PLACE BANK	4	\$642,261.29	0.6
FIRST UNITED BANK AND TRUST COMPANY	2	\$305,424.00	0.3
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.1
FIRSTTRUST	1	\$170,500.00	0.1
FIRSTTRUST BANK	1	\$172,500.00	0.1
FLANAGAN STATE BANK	1	\$160,575.00	0.1
FRANSEN BANK & TRUST	2	\$330,000.00	0.3
FREEDOM SECURITY BANK	1	\$165,500.00	0.1

FREMONT BANK	8	\$1,298,158.47	1.2
FULTON BANK, N.A.	1	\$165,500.00	0.1
GALENA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$150,000.00	0.1
GESA CREDIT UNION	4	\$613,600.00	0.6
GMFS LLC	5	\$807,750.00	0.3
GOODFIELD STATE BANK	1	\$159,325.00	0.1
GUARANTY TRUST COMPANY	1	\$169,000.00	0.1
GUARDIAN CREDIT UNION	2	\$338,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	5	\$817,250.00	0.8
GUILD MORTGAGE COMPANY	7	\$1,144,789.01	1.1
GULF ATLANTIC FUNDING GROUP, INC.	1	\$166,000.00	0.1
HARBORONE CREDIT UNION	1	\$160,000.00	0.1
HEARTLAND BANK	1	\$164,500.00	0.1
HEARTLAND CREDIT UNION	1	\$161,500.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$152,800.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$162,070.00	0.1
HOME LOANS TODAY	1	\$152,400.00	0.1
HOME STATE BANK	2	\$305,137.07	0.3
HOMEBA NC, N.A.	1	\$170,200.00	0.1
HOMESTEAD FUNDING CORP.	1	\$169,243.49	0.1
HORIZON BANK, N.A.	2	\$323,650.00	0.3
INSIGHT CREDIT UNION	1	\$152,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$158,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$171,027.84	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$162,081.23	0.1
KINECTA FEDERAL CREDIT UNION	1	\$161,000.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$164,500.00	0.1
LAKE STATE FCU	1	\$163,200.00	0.1
LANDMARK CREDIT UNION	1	\$157,289.86	0.1
LINCOLN SAVINGS BANK	1	\$150,350.00	0.1
LISBON COMMUNITY FCU	1	\$154,900.00	0.1
LOANDEPOT.COM, LLC	1	\$163,000.00	0.1
LOS ALAMOS NATIONAL BANK	4	\$647,330.00	0.6
M/I FINANCIAL CORP.	1	\$166,200.00	0.1
MACHIAS SAVINGS BANK	1	\$165,000.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$157,500.00	0.1
MAGNA BANK	2	\$314,339.13	0.3
MAINSTREET CREDIT UNION	2	\$311,971.00	0.3
MARQUETTE BANK	1	\$173,500.00	0.1
MCCLAIN BANK	1	\$165,600.00	0.1
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$169,258.47	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$170,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$323,100.00	0.3

MERIDIAN BANK	1	\$170,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$158,783.12	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,663.40	0.1
MIDSOUTH BANK	1	\$174,500.00	0.1
MIDWESTONE BANK	1	\$169,700.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$153,100.00	0.1
MONSON SAVINGS BANK	1	\$160,000.00	0.1
MORTGAGE CLEARING CORP	1	\$158,299.48	0.1
MORTGAGE CLEARING CORPORATION	2	\$327,450.00	0.3
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,400.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$317,619.00	0.3
NAT RES - NEVADA	1	\$174,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$155,700.00	0.1
NATIONAL BANK OF COMMERCE	1	\$157,545.78	0.1
NATIONAL BANK OF KANSAS CITY	2	\$314,200.00	0.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,000.00	0.1
NATIONWIDE BANK	2	\$340,538.53	0.3
NETWORK FUNDING, L.P.	7	\$1,087,878.00	1.0
NEW AMERICAN MORTGAGE, LLC	1	\$159,600.00	0.1
NEW BRITAIN MORTGAGE	1	\$161,650.00	0.1
NEWTOWN SAVINGS BANK	1	\$150,000.00	0.1
NORTH DALLAS BANK & TRUST	1	\$161,500.00	0.1
NORTHVIEW BANK	1	\$156,800.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$158,285.36	0.1
NORTHWOODS BANK OF MINNESOTA	1	\$161,500.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$172,000.00	0.1
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$164,258.39	0.1
OMNI AMERICAN BANK	2	\$320,416.92	0.3
OOSTBURG STATE BANK	2	\$338,000.00	0.3
OPES ADVISORS, INC.	1	\$170,000.00	0.1
ORRSTOWN BANK	1	\$172,500.00	0.1
PACIFIC BAY LENDING GROUP	3	\$500,600.00	0.3
PATELCO CREDIT UNION	2	\$330,335.92	0.3
PATRIOT BANK	1	\$171,200.00	0.1
PENTAGON FEDERAL C. U.	2	\$321,280.88	0.3
PEOPLES BANK	2	\$319,000.00	0.3
PEOPLES STATE BANK OF BLOOMER	1	\$159,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$642,950.00	0.6
PIONEER CREDIT UNION	1	\$159,500.00	0.1
PLAINS COMMERCE BANK	1	\$166,250.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$170,000.00	0.1
PLB LENDING LLC	1	\$170,047.48	0.1
PROVIDENCE BANK	2	\$321,600.00	0.3

PS BANK	1	\$151,000.00	0.1
PSECU	2	\$323,000.00	0.3
PUBLIC SERVICE CREDIT UNION	1	\$151,000.00	0.1
PULASKI BANK	1	\$159,287.99	0.1
PYRAMAX BANK FSB	1	\$149,641.09	0.1
QUALSTAR CREDIT UNION	2	\$333,206.31	0.3
RABOBANK, N.A.	1	\$170,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$152,000.00	0.1
RAYMOND JAMES BANK, N.A.	2	\$311,000.00	0.3
RCB BANK A CORP	2	\$314,602.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$786,000.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$315,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$150,000.00	0.1
RED RIVER BANK, A CORPORATION	1	\$149,332.50	0.1
RELIANCE BANK	2	\$338,229.72	0.3
RENASANT BANK	3	\$493,000.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$154,000.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$162,000.00	0.1
RIDDELL NATIONAL BANK	1	\$150,000.00	0.1
RIVER CITIES BANK	1	\$167,000.00	0.1
RIVER VALLEY BANCORP	1	\$160,575.03	0.1
ROCKLAND TRUST	1	\$156,100.00	0.1
ROUNDPOINT MORTGAGE COMPANY	14	\$2,255,783.00	2.2
ROYAL CREDIT UNION	1	\$167,000.00	0.1
ROYAL UNITED MORTGAGE LLC	1	\$153,348.67	0.1
RPM MORTGAGE, INC.	1	\$154,000.00	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$153,500.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.1
SCHWERTNER STATE BANK	1	\$151,124.49	0.1
SCOTIABANK OF PUERTO RICO	2	\$322,565.52	0.3
SECURITY AMERICA MORTGAGE INC.	1	\$156,972.00	0.1
SERVICE 1ST FEDERAL CREDIT UNION	1	\$155,298.85	0.1
SHELBY COUNTY STATE BANK	1	\$150,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,413,076.91	2.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$152,085.00	0.1
SOMERSET TRUST COMPANY	1	\$150,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$168,000.00	0.1
SOUTHEAST BANK AND TRUST	1	\$152,000.00	0.1
SOVEREIGN BANK, N.A.	5	\$798,200.00	0.7
SPRATT SAVINGS AND LOAN	1	\$155,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$167,000.00	0.1
STANDARD BANK AND TRUST	1	\$174,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.1

	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.1
	STEARNS LENDING INC.	16	\$2,597,555.42	2.5
	STOCK YARDS BANK & TRUST COMPANY	1	\$165,883.00	0.1
	SWBC MORTGAGE CORPORATION	6	\$938,100.86	0.9
	T. J. FINANCIAL, INC.	1	\$167,000.00	0.1
	TALMER BANK AND TRUST	3	\$462,500.00	0.4
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.1
	TEXAS BANK	1	\$150,000.00	0.1
	THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.1
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$159,200.00	0.1
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$488,000.00	0.4
	THE COLUMBIA BANK	1	\$150,000.00	0.1
	THE MORTGAGE HOUSE, INC.	1	\$169,700.00	0.1
	THE MORTGAGE PLACE, INC.	1	\$173,000.00	0.1
	THE MORTGAGE SOURCE	2	\$322,720.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,000.00	0.1
	TOMAH AREA CREDIT UNION	1	\$168,000.00	0.1
	TOWER FEDERAL CREDIT UNION	2	\$318,500.00	0.3
	TWO RIVERS BANK AND TRUST	1	\$169,000.00	0.1
	TXL MORTGAGE CORPORATION	1	\$160,000.00	0.1
	ULSTER SAVINGS BANK	1	\$171,000.00	0.1
	UMPQUA BANK	1	\$160,084.44	0.1
	UNION SAVINGS BANK	52	\$8,455,317.59	8.4
	UNION SAVINGS BANKING	1	\$164,025.28	0.1
	UNITED BANK & TRUST NA	1	\$174,500.00	0.1
	UNITED WHOLESALE MORTGAGE	18	\$2,891,190.00	2.8
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$173,000.00	0.1
	VALLEY NATIONAL BANK	9	\$1,455,750.00	1.4
	VERMONT FEDERAL CREDIT UNION	1	\$167,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.1
	WALDO STATE BANK	1	\$150,300.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$505,300.00	0.5
	WEBSTER BANK, N.A.	2	\$320,000.00	0.3
	WEST GATE BANK	1	\$170,555.95	0.1
	WESTCONSIN CREDIT UNION	1	\$163,100.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$152,500.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$313,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$316,800.00	0.3
	YOUR COMMUNITY BANK	1	\$168,000.00	0.1
	Unavailable	11	\$1,763,777.19	1.7
Total		623	\$100,401,369.82	100
31417EVX6	ALLIED MORTGAGE GROUP	1	\$200,900.00	0.2

ALTRA FEDERAL CREDIT UNION	1	\$204,100.00	0.9
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,670.00	0.8
AMERITRUST MORTGAGE CORPORATION	1	\$177,350.00	0.7
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,203.44	0.8
BANK OF HAWAII	1	\$486,000.00	2.1
BAXTER CREDIT UNION	1	\$220,600.00	0.9
BAYCOAST BANK	1	\$186,500.00	0.8
BELLCO CREDIT UNION	1	\$263,500.00	1.1
BLACK-RIDGE BANK	1	\$198,000.00	0.8
BOEING EMPLOYEES' CREDIT UNION	4	\$878,108.09	3.9
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$262,000.00	1.1
CASHCALL, INC.	1	\$186,500.00	0.8
CHERRY CREEK MORTGAGE CO., INC.	1	\$209,480.00	0.9
COLONIAL SAVINGS, F.A.	1	\$263,510.29	1.1
COMMUNITYONE BANK, N.A.	1	\$204,000.00	0.9
CONSUMERS CREDIT UNION	1	\$193,650.00	0.8
CONTINENTAL HOME LOANS INC.	1	\$211,400.00	0.9
CORNERSTONE HOME LENDING, INC.	1	\$325,152.00	1.4
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$714,870.00	3.3
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$180,898.38	0.8
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$271,800.00	1.2
FIDELITY BANK	2	\$490,900.00	2.3
FIRST CHOICE BANK	1	\$265,000.00	1.1
FIRST MORTGAGE COMPANY, LLC	1	\$318,450.00	1.4
FIRST NATIONAL BANK ALASKA	1	\$244,000.00	1.0
FIRST PLACE BANK	2	\$595,771.36	2.6
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$766,750.00	3.4
FIRSTMERIT BANK, N.A.	1	\$200,000.00	0.9
FREMONT BANK	2	\$478,690.03	2.1
FULTON BANK OF NEW JERSEY	1	\$193,000.00	0.8
GMFS LLC	1	\$180,000.00	0.8
GRAND BANK NA	1	\$195,695.00	0.8
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$309,616.04	1.3
LAKE AREA MORTGAGE	1	\$345,700.00	1.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$241,000.00	1.0
LOANDEPOT.COM, LLC	1	\$298,900.00	1.3
MAGNA BANK	1	\$198,910.89	0.8
MAX CREDIT UNION	1	\$217,620.00	0.9
MEMBERS MORTGAGE COMPANY, INC.	1	\$273,300.00	1.2
MIDFLORIDA CREDIT UNION	1	\$205,000.00	0.9
MINNESOTA BANK AND TRUST	1	\$270,000.00	1.2
MLD MORTGAGE, INC.	1	\$264,218.96	1.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$276,200.00	1.2
NETWORK FUNDING LP	1	\$193,900.00	0.8

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$251,000.00	1.1
	PARAMOUNT EQUITY MTG LLC	1	\$348,600.00	1.5
	PAWTUCKET CREDIT UNION	1	\$214,000.00	0.9
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,337.00	0.9
	PMAC LENDING SERVICES, INC.	1	\$184,500.00	0.8
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,500.00	1.2
	ROCKY MOUNTAIN BANK	1	\$295,000.00	1.3
	ROUNDBANK	1	\$334,800.00	1.4
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,232,000.00	5.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$549,231.12	2.4
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$186,100.00	0.8
	SOVEREIGN BANK, N.A.	1	\$377,600.00	1.6
	STEARNS LENDING INC.	3	\$632,000.00	2.8
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$348,800.00	1.5
	TRAVIS CREDIT UNION	2	\$487,800.00	2.1
	UMPQUA BANK	3	\$803,388.92	3.6
	UNITED WHOLESALE MORTGAGE	2	\$401,000.00	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,500.00	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$416,060.00	1.8
	WESTSTAR MORTGAGE, INC.	1	\$226,700.00	1.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$353,000.00	1.5
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,500.00	0.8
	Unavailable	2	\$585,175.60	2.6
Total		90	\$22,316,407.12	100
31417EVY4	ALLIED MORTGAGE GROUP	1	\$248,900.00	1.1
	AMERICASH	1	\$208,000.00	2.5
	AMERISAVE MORTGAGE CORPORATION	1	\$289,000.00	3.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$399,700.00	4.8
	C.U. MORTGAGE SERVICES, INC.	1	\$202,000.00	2.4
	CENTRAL BANK	1	\$218,600.00	2.6
	COMMUNITYONE BANK, N.A.	2	\$465,400.00	5.6
	CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	2.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$321,800.00	3.8
	FBC MORTGAGE, LLC	1	\$183,200.00	2.2
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,500.00	2.7
	FORUM CREDIT UNION	1	\$304,500.00	3.6
	FULTON BANK, N.A.	1	\$353,700.00	4.2
	GREENLIGHT FINANCIAL SERVICES	1	\$176,000.00	2.1
	IBERIABANK MORTGAGE COMPANY	1	\$176,800.00	2.1
	IDAHO CENTRAL CREDIT UNION	1	\$194,900.00	2.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$247,800.00	2.9
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$266,500.00	3.2

	MORTGAGE CENTER, LLC	1	\$184,350.00	2.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$368,000.00	4.4
	NEW MEXICO BANK AND TRUST	1	\$229,600.00	2.7
	OLD SECOND NATIONAL BANK	1	\$373,000.00	4.
	ONE NEVADA CREDIT UNION	1	\$176,300.00	2.1
	PRIMEWEST MORTGAGE	1	\$310,000.00	3.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$325,000.00	3.9
	STEARNS LENDING INC.	2	\$426,100.00	5.1
	THE LENDING COMPANY, INC	1	\$201,847.00	2.4
	UMPQUA BANK	1	\$220,887.66	2.6
	UNITED WHOLESALE MORTGAGE	2	\$397,300.00	4.7
	VIRGINIA CREDIT UNION	1	\$223,600.00	2.
	Unavailable	1	\$187,959.83	2.2
Total		34	\$8,291,744.49	100
31417EVZ1	ARVEST MORTGAGE COMPANY	1	\$195,541.91	8.7
	CRESCENT MORTGAGE COMPANY	2	\$515,000.00	23.0
	PLAZA HOME MORTGAGE, INC.	4	\$936,016.67	41.8
	VANTAGE POINT BANK	1	\$212,758.48	9.5
	Unavailable	2	\$377,006.46	16.8
Total		10	\$2,236,323.52	100
31417EW23	1ST COLONIAL NATIONAL BANK	1	\$125,323.17	0.7
	ACCESS NATIONAL MORTGAGE	4	\$563,500.00	3.3
	AMERICAN INTERNET MORTGAGE, INC.	7	\$945,500.00	5.5
	AMERISAVE MORTGAGE CORPORATION	28	\$3,835,551.12	22.5
	ARVEST BANK	1	\$147,000.00	0.8
	ARVEST MORTGAGE COMPANY	20	\$2,698,731.00	15.8
	BANK OF COLORADO	2	\$279,250.00	1.6
	BAY EQUITY LLC	4	\$538,300.00	3.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$125,300.00	0.7
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$276,350.00	1.6
	BOFI FEDERAL BANK	3	\$408,100.00	2.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$288,750.00	1.7
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$698,015.00	4.
	BOKF, NA DBA BANK OF TEXAS	1	\$128,000.00	0.7
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	0.8
	COLORADO CREDIT UNION	1	\$132,750.00	0.7
	COMMONWEALTH BANK & TRUST COMPANY	4	\$559,473.54	3.2
	CRESCENT MORTGAGE COMPANY	2	\$260,525.00	1.5
	FIRST BANK	1	\$140,000.00	0.8
	FIRST SECURITY TRUST BANK	1	\$130,702.84	0.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,952,850.00	11.4
	GOLDEN OAK LENDING	1	\$146,688.35	0.8

	IMORTGAGE.COM, INC.	5	\$691,970.00	4.0
	INTERBANK MORTGAGE COMPANY	1	\$143,000.00	0.8
	JEFF DAVIS BANK AND TRUST COMPANY	1	\$144,000.00	0.8
	PACIFIC MERCANTILE BANK	1	\$148,000.00	0.8
	PATRIOT BANK MORTGAGE, INC	1	\$147,786.75	0.8
	PLAZA HOME MORTGAGE, INC.	7	\$944,550.00	5.5
	STAR FINANCIAL BANK	1	\$125,000.00	0.7
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$138,700.00	0.8
Total		124	\$17,008,666.77	100
31417EW31	1ST MARINER BANK	1	\$161,278.49	1.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$349,419.55	2.9
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$166,500.00	1.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$340,792.00	2.8
	CENTURY LENDING COMPANY	1	\$168,000.00	1.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$671,593.20	5.5
	CMG MORTGAGE INC	1	\$174,200.00	1.4
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$116,950.00	0.9
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,400.00	1.9
	EVOLVE BANK & TRUST	3	\$604,918.14	5.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$279,500.00	2.3
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$255,600.00	2.1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$147,950.00	1.2
	FIRST UNITED BANK AND TRUST COMPANY	1	\$138,217.89	1.1
	HOMESTEAD MORTGAGE	1	\$301,060.08	2.5
	HSBC BANK USA, N.A.	1	\$400,903.93	3.3
	IMORTGAGECOMINC	1	\$145,201.49	1.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$160,600.00	1.3
	MAVERICK FUNDING CORP.	2	\$627,036.89	5.3
	MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$218,000.00	1.8
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$186,500.00	1.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,700.00	1.5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,950.00	5.4
	NFM, INC.	1	\$275,020.58	2.3
	OPEN HOME MORTGAGE, INC.	1	\$222,000.00	1.8
	PARAMOUNT EQUITY MTG LLC	2	\$403,850.00	3.4
	PEOPLES BANK	1	\$260,815.17	2.2
	PEOPLES BANK, A KANSAS CORPORATION	3	\$637,060.39	5.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$203,500.00	1.7
	PROFICIO MORTGAGE VENTURES, LLC	3	\$656,169.00	5.5
	PROFICIO MORTGAGE VENTURES,LLC	1	\$292,544.32	2.4
	RABOBANK, N.A.	1	\$327,000.00	2.7
	RESIDENTIAL FINANCE CORPORATION	1	\$126,400.00	1.0
		1	\$135,500.00	1.1

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
	SHORE MORTGAGE	1	\$125,931.64	1.0
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	\$167,630.00	1.4
	UMC MORTGAGE COMPANY	1	\$264,000.00	2.2
	UMPQUA BANK	1	\$196,000.00	1.6
	UNITED MORTGAGE CORP	1	\$214,000.00	1.8
	WATERSTONE MORTGAGE CORPORATION	1	\$196,450.00	1.6
	Unavailable	2	\$424,800.00	3.6
Total		56	\$11,790,942.76	100
31417EW49	CASHCALL, INC.	3	\$494,601.36	9.3
	FIRST PLACE BANK	1	\$169,604.85	3.3
	OMNI AMERICAN BANK	1	\$172,282.97	3.2
	PENTAGON FEDERAL C. U.	1	\$152,616.96	2.8
	PENTAGON FEDERAL CREDIT UNION	3	\$453,261.17	8.5
	Unavailable	25	\$3,861,185.40	72.7
Total		34	\$5,303,552.71	100
31417EW56	1ST MARINER BANK	1	\$281,445.46	3.0
	ALTERRA MORTGAGE	1	\$314,566.02	3.4
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$148,400.00	1.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$552,517.72	6.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$370,350.00	4.0
	COLE TAYLOR BANK	1	\$191,623.61	2.0
	DALLAS WHOLESALE	1	\$186,000.00	2.0
	DAS ACQUISITION COMPANY, LLC	1	\$272,208.97	2.9
	EVOLVE BANK & TRUST	1	\$138,033.15	1.5
	EXCEL MORTGAGE SERVICING, INC.	1	\$167,300.00	1.8
	GREENLIGHT FINANCIAL SERVICES	3	\$585,000.00	6.4
	MAVERICK FUNDING CORP.	3	\$565,500.00	6.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$195,000.00	2.1
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$998,700.00	10.9
	NFM, INC.	1	\$133,415.94	1.4
	OLD SECOND NATIONAL BANK	1	\$114,500.00	1.2
	PATELCO CREDIT UNION	1	\$118,200.00	1.3
	PROFICIO MORTGAGE VENTURES, LLC	9	\$1,795,615.52	19.7
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$238,450.00	2.6
	RESIDENTIAL FINANCE CORPORATION	1	\$144,850.00	1.5
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$114,000.00	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$175,000.00	1.9
	UMC MORTGAGE COMPANY	1	\$136,528.78	1.5
	UNIVERSITY LENDING GROUP, LLC	1	\$177,200.00	1.9
	VENTA FINANCIAL GROUP	1	\$240,663.30	2.6

	WESTERN REGION RETAIL	1	\$252,367.23	2.7
	Unavailable	1	\$496,692.04	5.4
Total		46	\$9,104,127.74	100
31417EW64	CASHCALL, INC.	1	\$178,884.57	10.6
	CHERRY CREEK MORTGAGE CO., INC.	1	\$205,740.83	12.2
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$262,780.75	15.6
	Unavailable	5	\$1,036,493.90	61.5
Total		8	\$1,683,900.05	100
31417EW72	AMERISAVE MORTGAGE CORPORATION	3	\$403,174.74	19.9
	ARVEST MORTGAGE COMPANY	3	\$398,758.61	19.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,000.00	6.5
	BOKF, NA DBA BANK OF TEXAS	1	\$129,129.87	6.3
	CENTRAL MORTGAGE COMPANY	3	\$438,800.00	21.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$128,000.00	6.3
	PROSPERITY BANK	2	\$255,000.00	12.5
	Unavailable	1	\$140,421.07	6.9
Total		15	\$2,026,284.29	100
31417EW80	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$96,990.00	6.4
	PENTAGON FEDERAL CREDIT UNION	5	\$445,713.15	29.8
	Unavailable	11	\$950,764.87	63.6
Total		17	\$1,493,468.02	100
31417EW98	PENTAGON FEDERAL CREDIT UNION	2	\$265,694.48	20.3
	WESTERRA CREDIT UNION	1	\$155,473.22	11.1
	Unavailable	6	\$885,811.89	67.7
Total		9	\$1,306,979.59	100
31417EWA5	AMERISAVE MORTGAGE CORPORATION	1	\$108,033.36	1.9
	BANCORPSOUTH BANK	1	\$97,600.00	1.7
	BAXTER CREDIT UNION	1	\$86,494.73	1.5
	CASHCALL, INC.	1	\$102,000.00	1.8
	CHERRY CREEK MORTGAGE CO., INC.	1	\$107,950.00	1.9
	COBALT MORTGAGE	1	\$93,000.00	1.6
	COMMUNITY FIRST CREDIT UNION	1	\$95,600.00	1.7
	CONTINENTAL HOME LOANS INC.	1	\$105,000.00	1.8
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,761.61	3.4
	FAIRWAY IND. MTGE. CORP.	1	\$88,125.00	1.5
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$85,643.34	1.5
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$98,000.00	1.7
	FIRST INTERSTATE BANK	1	\$99,764.99	1.7
	FREMONT BANK	1	\$103,000.00	1.8

	GEO-CORP INC	1	\$100,000.00	1.7
	GRAND BANK NA	1	\$90,000.00	1.6
	GREENLIGHT FINANCIAL SERVICES	1	\$90,000.00	1.6
	GTE FEDERAL CREDIT UNION	2	\$189,484.41	3.3
	GUILD MORTGAGE COMPANY	1	\$85,440.00	1.5
	HOMETOWN LENDERS LLC	1	\$88,000.00	1.5
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$85,000.00	1.5
	JPMORGAN CHASE BANK, N.A.	1	\$92,614.85	1.6
	LINCOLN SAVINGS BANK	1	\$100,300.00	1.7
	MICHIGAN MUTUAL, INC.	1	\$94,090.00	1.6
	MIDWEST LOAN SERVICES, INC.	1	\$89,280.00	1.4
	MOUNTAIN WEST FINANCIAL, INC	1	\$107,556.64	1.9
	NAVY FEDERAL CREDIT UNION	1	\$95,400.00	1.7
	NCB, FSB	1	\$108,000.00	1.9
	PARAMOUNT EQUITY MTG LLC	1	\$99,500.00	1.7
	PRIMEWEST MORTGAGE	1	\$93,520.00	1.6
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$277,320.00	4.9
	RESIDENTIAL FINANCE CORPORATION	1	\$107,138.56	1.9
	SCOTIABANK OF PUERTO RICO	1	\$96,597.71	1.7
	SECURIRTYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,875.00	1.7
	SECURITY AMERICA MORTGAGE INC.	1	\$85,000.00	1.5
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,600.00	1.8
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$92,016.80	1.6
	STEARNS LENDING INC.	4	\$390,800.00	6.9
	UMPQUA BANK	2	\$200,300.00	3.5
	UNITED WHOLESALE MORTGAGE	3	\$304,486.42	5.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.8
	Unavailable	7	\$669,898.28	11.9
Total		58	\$5,597,191.70	100
31417EWB3	BANNER BANK	1	\$122,800.00	4.7
	CASHCALL, INC.	2	\$234,412.49	9.1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$121,000.00	4.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$116,538.97	4.5
	COBALT MORTGAGE	1	\$110,000.00	4.2
	DFCU FINANCIAL	1	\$118,000.00	4.5
	DHI MORTGAGE COMPANY LTD	1	\$120,065.07	4.6
	FIRST FEDERAL BANK	1	\$114,400.00	4.4
	FIRST NATIONAL BANK - FOX VALLEY	1	\$112,000.00	4.3
	GRAND BANK NA	1	\$116,500.00	4.5
	GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	4.5
	GUARANTEED RATE INC	1	\$114,666.67	4.4
	HOMETOWN LENDERS, LLC	1	\$124,300.00	4.8
	PENTAGON FEDERAL CREDIT UNION	1	\$103,670.82	4.0

	SHORE MORTGAGE	1	\$113,050.00	4.3
	SOVEREIGN BANK, N.A.	1	\$112,000.00	4.3
	UNITED WHOLESALE MORTGAGE	1	\$110,000.00	4.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$124,600.00	4.8
	Unavailable	3	\$368,786.32	14.3
Total		22	\$2,574,790.34	10.0
31417EWC1	ACADEMY MORTGAGE CORPORATION	1	\$72,750.00	1.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$151,070.00	2.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$72,750.00	1.1
	BANCORPSOUTH BANK	1	\$64,600.00	
	BANK OF KAMPSVILLE	1	\$80,000.00	1.2
	BRAND MORTGAGE GROUP,LLC	1	\$38,400.00	0.5
	CHERRY CREEK MORTGAGE CO., INC.	2	\$118,850.00	1.8
	CLEARPOINT FUNDING INC	1	\$41,224.00	0.6
	COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$32,572.35	0.5
	CORNERSTONE BANK	1	\$37,600.00	0.5
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$50,400.00	0.7
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$70,000.00	1.0
	DELMAR FINANCIAL COMPANY	2	\$107,250.00	1.6
	DFCU FINANCIAL	3	\$186,300.00	2.8
	EVOLVE BANK & TRUST	1	\$52,500.00	0.8
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$70,000.00	1.0
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$65,000.00	1.0
	FAIRWINDS CREDIT UNION	1	\$29,950.00	0.4
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$157,256.99	2.4
	FIRST BANK	1	\$70,000.00	1.0
	FIRST CENTRAL BANK	1	\$70,500.00	1.0
	FIRST COMMUNITY BANK	1	\$71,805.76	1.1
	FIRST FEDERAL BANK	1	\$73,500.00	1.1
	FIRST INTERSTATE BANK	2	\$138,569.67	2.1
	FIRST MORTGAGE COMPANY, LLC	2	\$84,800.00	1.3
	FIRST NATIONAL BANK OF ST LOUIS	1	\$30,000.00	0.4
	FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,000.00	1.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$60,747.01	0.9
	FNBTRENTON	1	\$50,000.00	0.7
	FREMONT BANK	3	\$241,362.80	3.7
	GMFS LLC	2	\$162,000.00	2.5
	GREAT WESTERN BANK	1	\$51,175.67	0.7
	GTE FEDERAL CREDIT UNION	4	\$164,694.87	2.5
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$83,200.00	1.2
	GUILD MORTGAGE COMPANY	2	\$126,625.00	1.9
	HNB NATIONAL BANK	1	\$46,500.00	0.7
	HOME PLACE MORTGAGE LOANS INC.	3	\$178,576.39	2.7

	HOME STATE BANK NA	1	\$47,700.00	0.7
	HORIZON BANK, N.A.	1	\$72,950.00	1.1
	HUTCHINSON CREDIT UNION	1	\$42,500.00	0.6
	IBERIABANK MORTGAGE COMPANY	1	\$41,000.00	0.6
	INTERNATIONAL BANK OF COMMERCE	1	\$46,000.00	0.7
	KEY MORTGAGE COMPANY	1	\$28,000.00	0.4
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$75,000.00	1.1
	MEMBER HOME LOAN, LLC	1	\$56,000.00	0.8
	MEMBERS FIRST CREDIT UNION	1	\$75,000.00	1.1
	MICHIGAN MUTUAL, INC.	1	\$54,800.00	0.8
	MORTGAGE CENTER, LLC	1	\$28,500.00	0.4
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$81,000.00	1.2
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,460.76	1.2
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$40,000.00	0.6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$126,700.00	1.9
	NAVY FEDERAL CREDIT UNION	3	\$110,610.00	1.7
	PRAIRIE STATE BANK & TRUST	1	\$54,000.00	0.8
	PRIMESOUTH BANK	1	\$46,207.57	0.7
	PRIMEWEST MORTGAGE	1	\$72,000.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$248,500.00	3.8
	SABINE STATE BANK & TRUST CO., INC.	1	\$59,763.58	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$65,000.00	1.0
	SFMC, LP	1	\$60,000.00	0.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$78,750.00	1.2
	SOVEREIGN BANK, N.A.	2	\$125,482.74	1.9
	STEARNS LENDING INC.	6	\$446,250.00	6.9
	STOCK YARDS BANK & TRUST COMPANY	1	\$66,000.00	1.0
	TENNESSEE TRUST MORTGAGE INC	2	\$105,860.00	1.6
	UMPQUA BANK	1	\$74,400.00	1.1
	UNITED WHOLESALE MORTGAGE	1	\$72,000.00	1.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$75,000.00	1.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$62,250.00	0.9
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$45,500.00	0.7
	WATERSTONE MORTGAGE CORPORATION	1	\$80,000.00	1.2
	Unavailable	6	\$343,726.11	5.3
Total		109	\$6,460,441.27	100
31417EWD9	1ST UNITED BANK	1	\$179,000.00	4.9
	CABARRUS BANK & TRUST	1	\$244,300.00	6.7
	CENTURY LENDING COMPANY	1	\$330,000.00	9.1
	CLEAR LAKE BANK & TRUST COMPANY	1	\$204,600.00	5.6
	CLINTON NATIONAL BANK	1	\$140,400.00	3.9
	FIRSTBANK PUERTO RICO	1	\$88,000.00	2.4

	HARBORONE CREDIT UNION	1	\$275,000.00	7.6
	HILLS BANK AND TRUST COMPANY	1	\$249,350.00	6.9
	HOLYOKE CREDIT UNION	1	\$178,000.00	4.9
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$85,000.00	2.3
	MARINE BANK	1	\$119,319.80	3.3
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$216,600.00	6.0
	ROLLSTONE BANK & TRUST	1	\$258,000.00	7.1
	SCOTIABANK DE PUERTO RICO	1	\$73,232.53	2.0
	SCOTIABANK OF PUERTO RICO	3	\$199,260.02	5.5
	SUPERIOR FEDERAL CREDIT UNION	2	\$262,500.00	7.3
	UNITED BANK OF UNION	1	\$227,000.00	6.3
	Unavailable	1	\$265,867.00	7.4
Total		22	\$3,595,429.35	100
31417EWE7	AMERICAN INTERNET MORTGAGE, INC.	3	\$810,840.00	6.3
	ARVEST BANK	1	\$306,750.00	2.5
	ARVEST MORTGAGE COMPANY	5	\$1,034,200.00	8.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$172,350.00	1.4
	CENTRAL MORTGAGE COMPANY	1	\$250,500.00	2.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$229,645.87	1.9
	CMC FUNDING, INC.	1	\$394,540.00	3.3
	DIRECT MORTGAGE, CORP.	2	\$641,000.00	5.3
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$251,962.91	2.1
	INTERBANK MORTGAGE COMPANY	3	\$771,500.00	6.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$935,128.18	7.8
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$339,476.51	2.8
	PLAZA HOME MORTGAGE	1	\$159,750.00	1.3
	PLAZA HOME MORTGAGE, INC.	17	\$5,177,377.56	43.4
	STONEGATE MORTGAGE CORPORATION	1	\$248,000.00	2.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$204,677.38	1.7
Total		44	\$11,927,698.41	100
31417EWF4	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$101,689.71	0.8
	1ST SECURITY BANK OF WASHINGTON	1	\$86,500.00	0.7
	3 RIVERS FEDERAL CU	1	\$91,994.46	0.7
	A+ FEDERAL CREDIT UNION	1	\$98,338.09	0.8
	ABRI CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$108,300.00	0.9
	ACADEMY MORTGAGE CORPORATION	5	\$503,270.00	4.2
	ACCENTRA CREDIT UNION	1	\$104,240.00	0.8
	ACCESS CAPITAL FUNDING, LLC	1	\$106,400.00	0.9
	ACHIEVA CREDIT UNION	1	\$89,500.00	0.7
	ADVANTAGE BANK	1	\$105,000.00	0.8

AFFILIATED MORTGAGE COMPANY	3	\$310,320.00	0.3
ALASKA USA MORTGAGE COMPANY, LLC	5	\$502,234.92	0.
ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$105,000.00	0.
ALERUS MORTGAGE	1	\$99,036.95	0.
ALLSOUTH FEDERAL CREDIT UNION	2	\$180,300.00	0.1
ALPENA ALCONA AREA C. U.	1	\$96,800.00	0.
ALPINE BANK & TRUST CO.	8	\$816,372.98	0.8
ALTRA FEDERAL CREDIT UNION	5	\$515,700.00	0.5
AMARILLO NATIONAL BANK	2	\$196,800.00	0.1
AMEGY MORTGAGE COMPANY	1	\$107,200.00	0.1
AMERICA FIRST FEDERAL CREDIT UNION	5	\$491,197.00	0.4
AMERICA'S MORTGAGE, LLC	1	\$105,600.00	0.
AMERICAN BANK CENTER	1	\$90,250.00	0.0
AMERICAN FEDERAL BANK	1	\$97,500.00	0.
AMERICAN FINANCE HOUSE LARIBA	1	\$99,000.00	0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$200,650.80	0.
AMERICAN INTERBANC MORTGAGE	1	\$106,000.00	0.
AMERICAN NATIONAL BANK	1	\$87,365.28	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,000.00	0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$88,000.00	0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,950.00	0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$215,800.00	0.2
ANCHORBANK, FSB	11	\$1,057,700.00	1.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,222.71	0.0
ARIZONA STATE CREDIT UNION	1	\$109,500.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$588,750.00	0.5
ARKANSAS FEDERAL CREDIT UNION	1	\$87,000.00	0.0
ARMSTRONG BANK, BANK	1	\$90,285.00	0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,563.18	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	43	\$4,195,546.22	4.1
ASSOCIATED CREDIT UNION	1	\$101,500.00	0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.
AURORA FINANCIAL GROUP, INC.	1	\$90,500.00	0.0
BANCFIRST	2	\$179,657.11	0.1
BANCORPSOUTH BANK	6	\$577,467.00	0.5
BANK FIRST NATIONAL	1	\$91,200.00	0.0
BANK MIDWEST	1	\$93,500.00	0.0
BANK MUTUAL	3	\$290,900.00	0.2
BANK OF ABBEVILLE & TRUST COMPANY	1	\$90,000.00	0.0
BANK OF AMERICAN FORK	5	\$465,150.00	0.4
BANK OF DEERFIELD	1	\$89,600.00	0.0
BANK OF GALESVILLE	1	\$104,000.00	0.
BANK OF HERRIN	1	\$100,000.00	0.

BANK OF MILTON	1	\$99,900.00	0.
BANK OF QUINCY	1	\$108,000.00	0.1
BANK OF RANTOUL	1	\$90,000.00	0.0
BANK OF SPRINGFIELD	1	\$88,200.00	0.0
BANK OF THE CASCADES	2	\$205,300.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,850.49	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$199,000.00	0.2
BANKERS TRUST COMPANY	2	\$200,700.00	0.2
BANKERS' BANK	2	\$197,200.00	0.2
BANKIOWA	2	\$197,000.00	0.2
BANNER BANK	1	\$85,000.00	0.0
BAXTER CREDIT UNION	3	\$290,250.00	0.2
BAY FEDERAL CREDIT UNION	1	\$87,000.00	0.0
BAYCOAST BANK	1	\$97,000.00	0.
BELL STATE BANK & TRUST	5	\$488,950.00	0.4
BERKSHIRE BANK	2	\$178,500.00	0.1
BLACKHAWK BANK	3	\$308,305.00	0.3
BLOOMFIELD STATE BANK	2	\$200,725.00	0.2
BNYMELLON	1	\$96,641.00	0.
BOEING EMPLOYEES' CREDIT UNION	1	\$99,500.00	0.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$100,000.00	0.
BRANSON BANK	1	\$99,835.62	0.
BRIDGEWATER CREDIT UNION	1	\$99,000.00	0.
BUSEY BANK,	2	\$178,611.51	0.1
C.U. MORTGAGE SERVICES, INC.	2	\$187,875.00	0.1
CARROLL COUNTY STATE BANK	2	\$177,200.00	0.1
CARROLLTON BANK	1	\$91,200.00	0.0
CASHCALL, INC.	3	\$298,000.00	0.3
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.
CENTRAL BANK	1	\$108,000.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$101,400.00	0.
CENTRAL CITY CREDIT UNION	1	\$98,500.00	0.
CENTRAL ONE FCU	1	\$90,000.00	0.0
CENTRAL STATE BANK	1	\$90,880.00	0.0
CENTRAL TRUST BANK	6	\$577,700.00	0.5
CENTRIS FEDERAL CREDIT UNION	1	\$108,000.00	0.1
CENTRUE BANK	2	\$179,000.00	0.1
CENTURY LENDING COMPANY	1	\$99,200.00	0.
CHARTWAY FEDERAL CREDIT UNION	1	\$97,750.00	0.
CHERRY CREEK MORTGAGE CO., INC.	1	\$104,150.00	0.
CITIMORTGAGE	1	\$106,000.00	0.
CITIZENS BANK	1	\$100,800.00	0.
CITIZENS BANK OF ROGERSVILLE	1	\$109,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$309,000.00	0.3

	CITIZENS STATE BANK	2	\$194,400.00	0.1
	CITIZENSFIRST CREDIT UNION	3	\$290,206.50	0.2
	CITY NATIONAL BANK	2	\$204,500.00	0.
	CITY STATE BANK	1	\$96,000.00	0.
	COBALT MORTGAGE	4	\$399,482.00	0.
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$195,510.02	0.1
	COMMERCIAL TRUST CO.	1	\$86,000.00	0.0
	COMMUNITY BANK	1	\$88,000.00	0.0
	COMMUNITY FIRST BANK	1	\$102,281.92	0.
	COMMUNITY FIRST CREDIT UNION	7	\$696,935.54	0.6
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$85,500.00	0.0
	COMMUNITY TRUST BANK	1	\$90,000.00	0.0
	COMMUNITYONE BANK, N.A.	3	\$288,034.94	0.2
	CONSUMER LOAN SERVICES	1	\$103,000.00	0.
	CONSUMER LOAN SERVICES, LLC	5	\$513,450.00	0.5
	CONSUMERS CREDIT UNION	1	\$98,000.00	0.
	CONTINENTAL HOME FUNDING INC.	1	\$85,000.00	0.0
	COREPLUS FEDERAL CREDIT UNION	1	\$100,000.00	0.
	CORNERSTONE FEDERAL CREDIT UNION	1	\$93,900.00	0.0
	CORNERSTONE MORTGAGE, INC.	1	\$107,961.00	0.1
	CORTRUST MORTGAGE, INC.	1	\$106,250.00	0.1
	COVANTAGE CREDIT UNION	1	\$97,000.00	0.
	CREDIT UNION OF AMERICA	3	\$305,174.12	0.
	CREDIT UNION WEST	1	\$108,800.00	0.1
	CU MORTGAGE DIRECT	2	\$198,930.00	0.
	CUMBERLAND SECURITY BANK	1	\$104,650.00	0.
	CUSO MORTGAGE CORPORATION	2	\$207,000.00	0.2
	CUSTOMERS BANK	1	\$100,800.00	0.
	DANE COUNTY CREDIT UNION	3	\$291,800.00	0.2
	DELTA COMMUNITY CREDIT UNION	3	\$302,927.48	0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,200.00	0.0
	DHCU COMMUNITY CREDIT UNION	1	\$108,650.00	0.1
	DUPACO COMMUNITY CREDIT UNION	4	\$363,400.00	0.3
	EASTWOOD BANK	2	\$186,800.00	0.1
	ENT FEDERAL CREDIT UNION	9	\$905,254.95	0.
	EQUITY HOME MORTGAGE, LLC	1	\$89,855.24	0.0
	EUREKA HOMESTEAD	1	\$103,836.32	0.
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$307,823.00	0.
	EVOLVE BANK & TRUST	1	\$87,864.50	0.0
	EXCEL MORTGAGE SERVICING, INC.	2	\$200,000.00	0.
	FAA CREDIT UNION	3	\$293,600.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$106,000.00	0.
	FARMERS STATE BANK	4	\$376,908.24	0.3
	FARMINGTON BANK	1	\$89,287.61	0.0

FIDELITY BANK	8	\$760,164.61	0.7
FIDELITY COOPERATIVE BANK	2	\$190,350.42	0.1
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$88,500.00	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.
FIREFIGHTERS CREDIT UNION	2	\$191,500.00	0.1
FIRST BANK & TRUST	3	\$289,990.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$97,600.00	0.
FIRST CENTURY BANK	2	\$196,201.18	0.1
FIRST CITIZENS BANK AND TRUST CO.	3	\$299,051.38	0.3
FIRST COMMUNITY CREDIT UNION	7	\$696,472.00	0.6
FIRST COMMUNITY MORTGAGE, INC.	1	\$106,252.00	0.1
FIRST EQUITY MORTGAGE BANKERS INC	1	\$99,842.63	0.
FIRST FEDERAL BANK	5	\$484,084.90	0.4
FIRST FEDERAL BANK OF OHIO	1	\$101,500.00	0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$303,320.00	0.3
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$104,500.00	0.
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$86,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$795,300.00	0.7
FIRST FEDERAL SAVINGS BANK	2	\$194,200.00	0.1
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$89,250.00	0.0
FIRST INTERSTATE BANK	8	\$815,750.00	0.8
FIRST MIDWEST BANK	2	\$207,572.61	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$108,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$104,000.00	0.
FIRST MORTGAGE COMPANY, LLC	3	\$290,297.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$302,064.00	0.3
FIRST MORTGAGE HOME LENDING LLC	1	\$96,800.00	0.
FIRST NATIONAL BANK	2	\$203,856.29	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$107,800.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$169,659.24	0.1
FIRST NATIONAL BANK AND TRUST CO	3	\$290,000.00	0.2
FIRST NATIONAL BANK IN GEORGETOWN	1	\$99,000.00	0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$100,300.00	0.
FIRST NATIONAL BANK OF DENNISON	1	\$87,800.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,950.00	0.
FIRST NATIONAL BANK OF TENNESSEE	2	\$210,000.00	0.2
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$89,600.00	0.0
FIRST NIAGARA BANK, N.A.	10	\$979,741.00	0.9
FIRST PLACE BANK	11	\$1,093,191.84	1.0
FIRST SOUTHERN BANK	1	\$101,630.88	0.
FIRST STATE BANK	3	\$303,600.00	0.3
FIRST STATE BANK NEBRASKA	1	\$96,501.19	0.
FIRST STATE BANK OF BURNET	1	\$94,853.73	0.0
	1	\$94,000.00	0.0

FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN			
FIRST STATE COMMUNITY BANK	2	\$184,717.16	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,950.00	0.
FIRST UNITED BANK & TRUST	1	\$90,400.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$86,400.00	0.0
FIRSTBANK PUERTO RICO	1	\$85,864.65	0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,364.76	0.1
FIRSTMERIT BANK, N.A.	8	\$723,960.00	0.7
FIRSTTRUST BANK	1	\$100,100.00	0.
FNB BANK	1	\$93,000.00	0.0
FNB TRENTON	1	\$102,100.00	0.
FORT COMUNITY CREDIT UNION	2	\$197,650.00	0.
FORUM CREDIT UNION	1	\$104,000.00	0.
FOX COMMUNITIES CREDIT UNION	1	\$105,500.00	0.
FOX VALLEY SAVINGS BANK	4	\$404,780.00	0.
FRANKENMUTH CREDIT UNION	1	\$98,500.00	0.
FREEDOM SECURITY BANK	1	\$100,300.00	0.
FREMONT BANK	3	\$293,700.00	0.2
FULTON BANK, N.A.	7	\$695,572.72	0.6
GATEWAY MORTGAGE CORPORATION	2	\$176,500.00	0.1
GESA CREDIT UNION	2	\$202,548.04	0.
GMFS LLC	1	\$102,500.00	0.
GRAND BANK NA	1	\$93,000.00	0.0
GREAT LAKES CREDIT UNION	1	\$94,000.00	0.0
GREAT SOUTHERN BANK	1	\$94,500.00	0.0
GREAT WESTERN BANK	4	\$409,000.00	0.4
GREATER NEW ORLEANS FCU	1	\$90,000.00	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$104,000.00	0.
GTE FEDERAL CREDIT UNION	2	\$182,400.00	0.1
GUARANTEED RATE, INC.	1	\$108,000.00	0.1
GUARANTY TRUST COMPANY	1	\$100,000.00	0.
GUARDIAN CREDIT UNION	1	\$103,900.00	0.
GUARDIAN MORTGAGE COMPANY, INC.	7	\$665,269.95	0.6
HAMPDEN BANK	2	\$204,878.73	0.
HARBOR CREDIT UNION	1	\$105,588.00	0.
HARPETH MORTGAGE, LLC	1	\$91,855.20	0.0
HEARTLAND BANK	2	\$216,895.37	0.2
HEARTLAND CREDIT UNION	2	\$181,420.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.0
HERITAGE BANK	1	\$91,000.00	0.0
HERITAGE BANK OF THE OZARKS, A MISSOURI CORPORATION	1	\$106,831.60	0.1
HILLS BANK AND TRUST COMPANY	8	\$771,755.00	0.7
HIWAY FEDERAL CREDIT UNION	2	\$202,150.00	0.
HNB NATIONAL BANK	2	\$178,050.00	0.1

HOME BANK	1	\$95,000.00	0.0
HOME FEDERAL BANK	1	\$100,000.00	0.
HOME FEDERAL SAVINGS BANK	2	\$194,400.00	0.1
HOME LOANS TODAY	1	\$105,000.00	0.
HOMEWISE, INC	1	\$92,000.00	0.0
HONOR CREDIT UNION	1	\$107,550.00	0.
HOOSAC BANK	1	\$93,500.00	0.0
HORIZON BANK, N.A.,	1	\$109,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$98,100.00	0.
IC FEDERAL CREDIT UNION	1	\$103,000.00	0.
IDAHO CENTRAL CREDIT UNION	5	\$468,600.00	0.4
IMORTGAGE.COM, INC.	5	\$500,500.00	0.
INTEGRITY MORTGAGE	1	\$106,160.00	0.1
JAMES B. NUTTER & COMPANY	1	\$109,000.00	0.1
JEFFERSON BANK OF MISSOURI	4	\$377,600.00	0.3
L&N FEDERAL CREDIT UNION	3	\$291,700.00	0.2
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$109,950.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$194,500.00	0.1
LAKE REGION BANK	1	\$89,500.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,000.00	0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$87,750.00	0.0
LEADERONE FINANCIAL CORPORATION	1	\$88,400.00	0.0
LEGACY BANK	1	\$107,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$96,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$101,000.00	0.
LIBERTY SAVINGS BANK, FSB	1	\$102,950.00	0.
LIFESTORE BANK	1	\$106,800.00	0.1
LINCOLN SAVINGS BANK	1	\$105,000.00	0.
LINN AREA CREDIT UNION	1	\$86,264.03	0.0
LOGIX FEDERAL CREDIT UNION	1	\$100,042.04	0.
M/I FINANCIAL CORP.	2	\$200,000.00	0.
MACON BANK, INC	1	\$103,000.00	0.
MAGNA BANK	2	\$192,000.00	0.1
MAGNOLIA STATE MORTGAGE	1	\$89,000.00	0.0
MALVERN NATIONAL BANK	1	\$86,500.00	0.0
MARINE BANK	4	\$395,731.28	0.3
MARQUETTE BANK	1	\$108,000.00	0.1
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$100,000.00	0.
MAVERICK FUNDING CORP.	1	\$108,750.00	0.1
MCHEMRY COUNTY FEDERAL CREDIT UNION	1	\$90,000.00	0.0
MEMBER HOME LOAN, LLC	1	\$87,000.00	0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$88,500.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$109,500.00	0.1

MERCANTILE BANK	1	\$88,265.41	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,970.87	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$104,000.00	0.
MERRIMACK COUNTY SAVINGS BANK	1	\$106,216.21	0.1
METCALF BANK	1	\$86,400.00	0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$94,575.00	0.0
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$189,810.73	0.1
MID AMERICA MORTGAGE	1	\$107,100.00	0.1
MID AMERICAN CREDIT UNION	2	\$187,582.18	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.
MID-ISLAND MORTGAGE CORP.	1	\$86,901.00	0.0
MIDLAND STATES BANK	1	\$99,100.00	0.
MIDWEST COMMUNITY BANK	2	\$177,200.00	0.1
MIDWEST HERITAGE BANK	1	\$93,000.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$88,800.00	0.0
MIDWESTONE BANK	2	\$195,848.92	0.1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$104,500.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$301,000.00	0.
MISSOURI CREDIT UNION	4	\$370,625.00	0.3
MORTGAGE CENTER, LLC	1	\$90,050.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,500.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$293,200.00	0.2
MUNICIPAL TRUST AND SAVINGS BANK	2	\$209,250.00	0.2
NATIONAL BANK OF OHIO	3	\$278,363.00	0.2
NATIONWIDE BANK	1	\$107,200.00	0.1
NCB, FSB	1	\$87,884.41	0.0
NETWORK FUNDING LP	1	\$107,000.00	0.1
NETWORK FUNDING, L.P.	10	\$1,011,645.00	
NETWORK FUNDING, LP	1	\$101,550.00	0.
NICOLET NATIONAL BANK	1	\$94,200.00	0.0
NORTH SHORE BANK	1	\$94,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$95,842.20	0.0
NORTHWESTERN MORTGAGE CO.	5	\$509,477.00	0.
NUMERICA CREDIT UNION	3	\$296,500.00	0.2
NUVISION FCU	1	\$107,000.00	0.1
NW PLUS CU	1	\$103,300.00	0.
O A MORTGAGE SERVICES	1	\$96,000.00	0.
OCEANFIRST BANK	1	\$88,000.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$89,855.24	0.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$103,000.00	0.
OLD SECOND NATIONAL BANK	2	\$213,797.00	0.2
OMNIAMERICAN BANK	1	\$104,500.00	0.
ONEUNITED BANK	1	\$102,000.00	0.

	OPPORTUNITIES CREDIT UNION	2	\$212,354.08	0.2
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.
	ORIENTAL BANK AND TRUST	1	\$93,051.67	0.0
	ORNL FEDERAL CREDIT UNION	4	\$372,875.76	0.3
	ORRSTOWN BANK	1	\$105,500.00	0.
	PACIFIC TRUST BANK	1	\$102,000.00	0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$90,000.00	0.0
	PARAMOUNT EQUITY MORTGAGE	1	\$104,300.00	0.
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$107,900.00	0.1
	PARAMOUNT EQUITY MTG LLC	1	\$106,800.00	0.1
	PARK BANK	1	\$92,693.22	0.0
	PATELCO CREDIT UNION	1	\$91,400.00	0.0
	PAWTUCKET CREDIT UNION	1	\$104,000.00	0.
	PENTAGON FEDERAL C. U.	9	\$878,186.55	0.8
	PEOPLE'S BANK AND TRUST	1	\$109,000.00	0.1
	PEOPLES BANK	1	\$107,000.00	0.1
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,600.00	0.4
	PEOPLES STATE BANK	2	\$193,500.00	0.1
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.0
	PILOT GROVE SAVINGS BANK	1	\$93,000.00	0.0
	PIONEER BANK	1	\$104,000.00	0.
	PIONEER CREDIT UNION	3	\$307,600.00	0.3
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$95,817.40	0.0
	PLAINS COMMERCE BANK	2	\$203,100.00	0.2
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$106,600.00	0.1
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$289,705.00	0.2
	POPLAR BLUFF FEDERAL CREDIT UNION	1	\$107,800.00	0.1
	PORT WASHINGTON STATE BANK	1	\$95,500.00	0.0
	POTLATCH #1 FEDERAL CREDIT UNION	2	\$198,000.00	0.2
	PRAIRIE STATE BANK & TRUST	2	\$216,000.00	0.2
	PREMIER AMERICA CREDIT UNION	2	\$196,344.84	0.1
	PREMIER COMMUNITY BANK	3	\$315,500.00	0.3
	PREMIER MORTGAGE SERVICES, INC.	1	\$94,900.00	0.0
	PRIMEWEST MORTGAGE	1	\$85,105.00	0.0
	PRIMEWEST MORTGAGE CORP	1	\$97,127.00	0.
	PROVIDENT CREDIT UNION	1	\$101,000.00	0.
	PUBLIC EMPLOYEES CREDIT UNION	1	\$94,048.49	0.0
	QUALSTAR CREDIT UNION	2	\$208,000.00	0.2
	R M K FINANCIAL CORP	1	\$108,000.00	0.1
	RABOBANK, N.A.	1	\$102,000.00	0.
	RANDOLPH SAVINGS BANK	1	\$85,200.00	0.0
	RANDOLPH-BROOKS FCU	6	\$563,730.00	0.5
	RAYMOND JAMES BANK, N.A.	2	\$196,000.00	0.1
	RCB BANK, A CORPORATION	1	\$89,700.00	0.0

REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,100.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$197,175.00	0.
REDSTONE FEDERAL CREDIT UNION	5	\$488,633.80	0.4
RENASANT BANK	4	\$377,500.00	0.3
RESCUE MORTGAGE, INC.	1	\$105,000.00	0.
RICHLAND STATE BANK	1	\$108,000.00	0.1
RIDDELL NATIONAL BANK	2	\$205,500.00	0.
RIVER CITIES BANK	2	\$208,400.00	0.2
RIVER VALLEY BANK	3	\$278,343.12	0.2
ROBINS FEDERAL CREDIT UNION	3	\$299,320.00	0.
ROCKY MOUNTAIN BANK	1	\$104,000.00	0.
ROCKY MOUNTAIN CREDIT UNION	1	\$98,000.00	0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$197,200.00	0.
ROLLSTONE BANK & TRUST	1	\$85,600.00	0.0
ROUNDBANK	1	\$94,500.00	0.0
ROUNDPOINT MORTGAGE COMPANY	1	\$105,000.00	0.
ROYAL BANKS OF MISSOURI	1	\$100,000.00	0.
ROYAL CREDIT UNION	8	\$758,495.00	0.7
RPM MORTGAGE, INC.	2	\$208,000.00	0.2
S&T BANK	2	\$204,000.00	0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,474.82	0.
SAWYER SAVINGS BANK	1	\$108,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$386,600.00	0.3
SCITUATE FEDERAL SAVINGS BANK	1	\$105,000.00	0.
SCOTIABANK OF PUERTO RICO	5	\$489,555.68	0.4
SEATTLE MORTGAGE COMPANY	1	\$108,000.00	0.1
SECURITY STATE BANK	2	\$201,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$291,350.00	0.2
SERVICE FIRST FEDERAL CREDIT UNION	1	\$94,300.00	0.0
SHORE MORTGAGE	1	\$106,740.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,194,130.10	1.1
SIR FEDERAL CREDIT UNION	1	\$90,250.00	0.0
SIU CREDIT UNION	1	\$103,500.00	0.
SIUSLAW BANK	1	\$100,000.00	0.
SOVEREIGN BANK, N.A.	4	\$383,696.25	0.3
ST. CLOUD FEDERAL CREDIT UNION	1	\$107,031.29	0.1
STANDARD BANK AND TRUST	4	\$401,000.00	0.
STANDARD MORTGAGE CORPORATION	2	\$191,080.00	0.1
STATE BANK OF LINCOLN	1	\$90,000.00	0.0
STATE BANK OF SPEER	1	\$103,920.00	0.
STATE BANK OF THE LAKES	2	\$191,367.68	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$196,698.00	0.1
STATE STREET BANK & TRUST CO.	2	\$170,500.00	0.1
STEARNS LENDING INC.	14	\$1,361,939.55	1.3

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$459,675.80	0.4
STOCK YARDS BANK & TRUST COMPANY	2	\$209,700.00	0.2
STOCKMAN BANK OF MONTANA	3	\$292,875.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$105,750.00	0.
SUMMIT CREDIT UNION	3	\$302,900.00	0.
SUPERIOR FEDERAL CREDIT UNION	1	\$97,613.37	0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$98,000.00	0.
SUTTON BANK	1	\$92,000.00	0.0
SWBC MORTGAGE CORPORATION	7	\$695,400.00	0.6
SWINEFORD NATIONAL BANK	1	\$97,100.00	0.
TALMER BANK AND TRUST	2	\$210,850.00	0.2
TAYLOR COUNTY BANK	1	\$103,986.35	0.
TEUTOPOLIS STATE BANK	1	\$92,800.00	0.0
THE ADIRONDACK TRUST COMPANY	1	\$96,200.00	0.
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$106,700.00	0.1
THE CITIZENS BANKING CO	1	\$89,000.00	0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$91,750.00	0.0
THE FARMERS NATIONAL BANK	1	\$102,349.00	0.
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,520.00	0.
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$104,800.00	0.
THE FIRST NATIONAL BANK OF DIETERIC	1	\$99,462.29	0.
THE FIRST NATIONAL BANK OF TALLADEGA	1	\$106,500.00	0.1
THE LENDING COMPANY, INC	1	\$87,783.00	0.0
THE MILFORD BANK	2	\$200,000.00	0.
THE MORTGAGE HOUSE, INC.	1	\$95,000.00	0.0
THE MORTGAGE SOURCE	1	\$87,500.00	0.0
THE NATIONAL BANK OF WAUPUN	1	\$94,500.00	0.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$86,400.00	0.0
THE OLD FORT BANKING COMPANY	2	\$204,600.00	0.
THE PARK BANK	2	\$215,000.00	0.2
THEEDGEBANK, A BRANCH OF PREMIER BANKOF JACKSONVILLE	1	\$108,585.37	0.1
THINK MUTUAL BANK	2	\$208,700.00	0.2
THRIVENT FEDERAL CREDIT UNION	1	\$107,000.00	0.1
TJC MORTGAGE, INC	1	\$103,120.00	0.
TRAVIS CREDIT UNION	1	\$101,000.00	0.
TRUSTONE	1	\$91,200.00	0.0
UMPQUA BANK	2	\$201,836.32	0.
UNION SAVINGS BANK	23	\$2,290,765.27	2.2
UNITED BANK & TRUST NA	1	\$98,000.00	0.
UNITED BANK & TRUST	1	\$92,000.00	0.0
UNITED BANK OF UNION	1	\$99,000.00	0.

	UNITED COMMUNITY BANK	3	\$301,000.00	0.3
	UNITED WHOLESALE MORTGAGE	5	\$485,600.00	0.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$108,000.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,750.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	2	\$197,500.00	0.2
	UNIVERSITY OF KENTUCKY FCU	1	\$86,200.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$1,373,513.36	1.3
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$104,000.00	0.1
	VALLEY BANK AND TRUST CO.	1	\$94,800.00	0.0
	VALLEY NATIONAL BANK	1	\$97,500.00	0.1
	VANTAGE BANK	1	\$87,200.00	0.0
	VECTRA BANK COLORADO, NA	1	\$103,006.85	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,852.07	0.0
	VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$103,500.00	0.1
	VILLAGE MORTGAGE	1	\$107,350.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$109,600.00	0.1
	WANIGAS CREDIT UNION	1	\$103,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$491,925.00	0.4
	WATERSTONE MORTGAGE CORP	1	\$109,250.00	0.1
	WEOKIE CREDIT UNION	1	\$87,661.26	0.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$201,000.00	0.2
	WESTCONSIN CREDIT UNION	2	\$194,290.39	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$86,500.00	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,250.00	0.2
	WINGS FINANCIAL CU	2	\$197,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$92,000.00	0.0
	WOOD & HUSTON BANK	1	\$105,600.00	0.1
	WOODLANDS NATIONAL BANK	1	\$88,000.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$91,000.00	0.0
	YORK TRADITIONS BANK	1	\$109,000.00	0.1
	Unavailable	37	\$3,669,988.28	3.4
Total		1,028	\$100,970,751.29	100.0
31417EWG2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$144,000.00	0.0
	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$129,516.05	0.0
	1ST MIDAMERICA CREDIT UNION	1	\$125,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$142,800.00	0.0
	1ST UNITED BANK	1	\$131,000.00	0.0
	3 RIVERS FEDERAL CU	2	\$267,603.32	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$134,400.00	0.0
	ACADEMY MORTGAGE CORPORATION	12	\$1,645,897.00	0.8
	ACHIEVA CREDIT UNION	3	\$423,978.31	0.2

ADVANTAGE BANK	1	\$137,600.00	0.0
ADVANTAGE COMMUNITY BANK	2	\$279,000.00	0.1
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.0
AFFILIATED MORTGAGE COMPANY	2	\$255,000.00	0.1
AKT AMERICAN CAPITAL, INC.	1	\$136,000.00	0.0
ALASKA USA MORTGAGE COMPANY, LLC	3	\$400,452.19	0.3
ALLIED MORTGAGE GROUP	1	\$125,000.00	0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$135,000.00	0.0
ALPINE BANK & TRUST CO.	1	\$134,600.00	0.0
ALTRA FEDERAL CREDIT UNION	8	\$1,111,100.00	0.5
AMARILLO NATIONAL BANK	4	\$542,850.00	0.2
AMEGY MORTGAGE COMPANY	3	\$413,838.28	0.2
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,255,567.00	0.6
AMERICAN BANK & TRUST CO., INC.L	1	\$138,000.00	0.0
AMERICAN BANK CENTER	4	\$542,950.00	0.2
AMERICAN FINANCE HOUSE LARIBA	1	\$135,200.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$407,000.00	0.3
AMERICAN NATIONAL BANK	1	\$145,213.70	0.0
AMERICAN NATIONAL BANK FOX CITIES	3	\$425,800.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$545,496.00	0.2
AMERICAN SAVINGS BANK, F.S.B.	1	\$131,000.00	0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$408,200.00	0.2
AMERIPRO FUNDING, INC	1	\$144,000.00	0.0
ANCHORBANK, FSB	6	\$821,786.49	0.4
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$272,714.00	0.1
ARIZONA STATE CREDIT UNION	4	\$531,700.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,250.00	0.1
ARKANSAS FEDERAL CREDIT UNION	1	\$141,100.00	0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$131,905.91	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$3,533,980.85	1.7
ASSOCIATED CREDIT UNION	1	\$129,000.00	0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$535,800.12	0.2
ATHOL CREDIT UNION	2	\$278,600.00	0.1
AUBURNBANK	2	\$293,160.00	0.1
BANCORPSOUTH BANK	15	\$2,039,290.00	1.0
BANCROFT STATE BANK	1	\$135,000.00	0.0
BANK IOWA	1	\$133,000.00	0.0
BANK MUTUAL	3	\$430,950.00	0.2
BANK OF ABBEVILLE & TRUST COMPANY	1	\$127,700.00	0.0
BANK OF AKRON	1	\$130,000.00	0.0
BANK OF DEERFIELD	1	\$140,500.00	0.0
BANK OF GALESVILLE	1	\$125,600.00	0.0
BANK OF HAWAII	2	\$260,000.00	0.1

BANK OF LANCASTER	2	\$280,500.00	0.14
BANK OF LEE'S SUMMIT	1	\$128,000.00	0.06
BANK OF MONTICELLO	1	\$136,400.00	0.07
BANK OF RANTOUL	1	\$142,265.77	0.07
BANK OF STANLY	1	\$132,000.00	0.07
BANK OF THE CASCADES	2	\$272,300.00	0.14
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$273,942.19	0.14
BANK OF WESTON	1	\$130,000.00	0.07
BANKERS TRUST COMPANY	1	\$134,000.00	0.07
BANKERS' BANK	7	\$947,888.48	0.49
BANKIOWA	1	\$145,600.00	0.07
BANKNEWPORT	2	\$281,300.00	0.14
BANNER BANK	3	\$381,000.00	0.19
BAXTER CREDIT UNION	3	\$413,781.45	0.21
BAY FEDERAL CREDIT UNION	2	\$269,600.00	0.14
BAYCOAST BANK	2	\$282,500.00	0.14
BELL STATE BANK & TRUST	2	\$275,250.00	0.14
BELLWETHER COMMUNITY CU	1	\$128,000.00	0.06
BERKSHIRE BANK	3	\$395,986.87	0.20
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.07
BLACK HILLS FEDERAL CREDIT UNION	1	\$148,000.00	0.07
BLACKHAWK COMMUNITY CREDIT UNION	3	\$400,300.00	0.20
BLUELEAF LENDING, LLC	2	\$274,000.00	0.14
BNYMELLON	1	\$127,500.00	0.06
BOEING EMPLOYEES' CREDIT UNION	1	\$131,000.00	0.07
BOONE COUNTY NATIONAL BANK	3	\$409,495.40	0.21
BORDER STATE BANK	1	\$136,285.17	0.07
BREMER BANK NATIONAL ASSOCIATION	1	\$144,500.00	0.07
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$145,500.00	0.07
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$275,800.00	0.14
BUENA VISTA NATIONAL BANK	1	\$128,000.00	0.06
BUSEY BANK,	2	\$281,100.00	0.14
C.U. MORTGAGE SERVICES, INC.	2	\$268,620.00	0.14
CABARRUS BANK & TRUST	3	\$397,100.00	0.20
CALIFORNIA CREDIT UNION	1	\$126,100.00	0.06
CAPITAL CREDIT UNION	3	\$422,000.00	0.21
CARDINAL FINANCIAL COMPANY, L.P.	1	\$148,000.00	0.07
CASHCALL, INC.	5	\$675,800.00	0.34
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$135,000.00	0.07
CENTENNIAL LENDING, LLC	3	\$432,181.00	0.22
CENTRAL BANK	2	\$263,500.00	0.13
CENTRAL BANK ILLINOIS	2	\$266,446.61	0.13
CENTRAL CITY CREDIT UNION	2	\$290,700.00	0.15

CENTRAL ONE FCU	2	\$254,566.78	0.1
CENTRAL TRUST BANK	3	\$415,918.46	0.2
CENTRUE BANK	1	\$148,500.00	0.0
CENTURY LENDING COMPANY	5	\$681,920.00	0.3
CES CREDIT UNION	1	\$135,800.00	0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$135,000.00	0.0
CHEMICAL BANK	1	\$136,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	8	\$1,113,675.00	0.5
CHIPPEWA VALLEY BANK	1	\$142,400.00	0.0
CITADEL FEDERAL CREDIT UNION	2	\$258,600.00	0.1
CITIZENS COMMUNITY BANK	2	\$284,987.64	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$1,497,078.00	0.7
CITIZENS STATE BANK	2	\$284,000.00	0.1
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$131,200.00	0.0
CITIZENS STATE BANK OF ROSEAU	1	\$128,490.10	0.0
CITIZENSFIRST CREDIT UNION	1	\$131,457.79	0.0
CITY NATIONAL BANK	3	\$416,993.46	0.2
CITY STATE BANK	2	\$280,371.27	0.1
CLASSIC FEDERAL CREDIT UNION	1	\$125,500.00	0.0
CLEARPOINT FUNDING INC	2	\$292,850.00	0.1
CLEVELAND STATE BANK	2	\$269,500.00	0.1
CLOVERBELT CREDIT UNION	1	\$144,900.00	0.0
COBALT MORTGAGE	6	\$800,800.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,769.88	0.0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$135,000.00	0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$148,000.00	0.0
COMMUNITY BANK MANKATO	1	\$148,000.00	0.0
COMMUNITY FIRST CREDIT UNION	4	\$548,183.82	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$128,000.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,600.00	0.0
COMMUNITY TRUST BANK	1	\$142,000.00	0.0
COMMUNITYONE BANK, N.A.	2	\$274,000.00	0.1
CONNECTICUT RIVER BANK, NA	2	\$292,000.00	0.1
CONSUMER LOAN SERVICES, LLC	6	\$806,720.00	0.4
COREPLUS FEDERAL CREDIT UNION	1	\$140,000.00	0.0
CORNERSTONE MORTGAGE, INC.	4	\$521,730.00	0.2
CORTRUST MORTGAGE INC	2	\$276,200.00	0.1
CORTRUST MORTGAGE, INC	1	\$131,917.00	0.0
CORTRUST MORTGAGE, INC.	1	\$125,505.00	0.0
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$135,775.57	0.0
COVANTAGE CREDIT UNION	1	\$136,400.00	0.0
CREDIT UNION OF AMERICA	2	\$281,336.79	0.1
CSE FEDERAL CREDIT UNION	1	\$136,979.32	0.0

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$146,700.00	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$139,438.36	0.0
CU MORTGAGE DIRECT	2	\$279,680.00	0.1
CUSTOMERS BANK	2	\$280,000.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$289,400.00	0.1
DELMAR FINANCIAL COMPANY	1	\$131,367.93	0.0
DELTA COMMUNITY CREDIT UNION	3	\$412,328.76	0.2
DESCO FEDERAL CREDIT UNION	1	\$140,720.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,240,797.72	0.6
DHCU COMMUNITY CREDIT UNION	2	\$270,225.00	0.1
DIME BANK	2	\$289,675.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,073.61	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$280,550.00	0.1
ELEVATIONS CREDIT UNION	3	\$412,773.00	0.2
EMPIRE BANK	2	\$282,500.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	2	\$294,018.65	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$146,500.00	0.0
ENT FEDERAL CREDIT UNION	8	\$1,131,749.56	0.5
ENVISION CREDIT UNION	1	\$147,000.00	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,250.00	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$136,900.00	0.0
EVERGREEN CREDIT UNION	1	\$129,920.00	0.0
EVERGREEN CREDIT UNION, A CORPORATION	1	\$128,197.93	0.0
EVOLVE BANK & TRUST	1	\$129,799.84	0.0
EXCEL MORTGAGE SERVICING, INC.	6	\$815,800.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$295,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$130,000.00	0.0
FAA CREDIT UNION	1	\$145,600.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$147,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$700,450.00	0.3
FARMERS & MERCHANTS BANK	1	\$139,100.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$939,570.00	0.4
FARMERS STATE BANK	1	\$146,400.00	0.0
FARMERS TRUST AND SAVINGS BANK	1	\$146,400.00	0.0
FARMINGTON FINANCIAL GROUP	1	\$135,117.00	0.0
FBC MORTGAGE, LLC	3	\$414,725.38	0.2
FEDERAL HOME LOAN BANK	1	\$131,500.00	0.0
FIDELITY BANK	11	\$1,520,723.09	0.7
FIDELITY COOPERATIVE BANK	1	\$142,774.95	0.0
FIDELITY DEPOSIT & DISCOUNT BANK	3	\$392,778.10	0.2
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$149,500.00	0.0
FIFTH THIRD BANK	1	\$128,464.00	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$148,000.00	0.0
FIRST AMERICAN BANK	1	\$137,750.00	0.0

FIRST BANK & TRUST	1	\$135,120.00	0.0
FIRST BANK FINANCIAL CENTRE	2	\$270,950.00	0.1
FIRST BANK OF OWASSO	1	\$141,600.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,313.55	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$271,000.00	0.1
FIRST CENTRAL STATE BANK	1	\$128,297.77	0.0
FIRST CHOICE LOAN SERVICES, INC.	4	\$565,250.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	9	\$1,204,652.79	0.6
FIRST COMMUNITY CREDIT UNION	12	\$1,637,021.25	0.8
FIRST COMMUNITY MORTGAGE, INC.	4	\$569,138.00	0.2
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$400,429.00	0.2
FIRST COUNTY BANK	1	\$146,800.00	0.0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$125,541.77	0.0
FIRST FARMERS STATE BANK	1	\$132,000.00	0.0
FIRST FEDERAL BANK	6	\$790,708.19	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$281,370.47	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$1,289,420.00	0.6
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$281,700.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$254,000.00	0.1
FIRST INTERSTATE BANK	15	\$2,069,705.00	1.0
FIRST METRO BANK	1	\$128,000.00	0.0
FIRST MIDWEST BANK	1	\$125,801.70	0.0
FIRST MORTGAGE COMPANY LLC	1	\$136,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$426,701.00	0.2
FIRST MORTGAGE COMPANY, LLC	6	\$831,347.00	0.4
FIRST NATIONAL BANK	2	\$275,120.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$426,100.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$130,000.00	0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$128,800.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	6	\$816,950.00	0.4
FIRST NATIONAL BANK SOUTH DAKOTA	2	\$273,500.00	0.1
FIRST NIAGARA BANK, N.A.	7	\$962,452.00	0.4
FIRST NORTHERN CREDIT UNION	1	\$128,250.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$139,400.00	0.0
FIRST OPTION BANK	1	\$148,000.00	0.0
FIRST PLACE BANK	12	\$1,629,343.41	0.8
FIRST STATE BANK	1	\$132,000.00	0.0
FIRST STATE COMMUNITY BANK	1	\$139,779.67	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,127,400.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	10	\$1,387,615.00	0.7
FIRST UNITED FEDERAL CREDIT UNION	1	\$147,000.00	0.0
FIRSTMERIT BANK, N.A.	6	\$837,041.00	0.4
FIRSTTRUST BANK	1	\$132,000.00	0.0

FLORIDA PARISHES BANK	1	\$140,000.00	0.0
FNB BANK	1	\$137,000.00	0.0
FNB BANK, N.A.	1	\$127,000.00	0.0
FNB TRENTON	1	\$148,714.95	0.0
FORT COMUNITY CREDIT UNION	2	\$275,026.90	0.1
FORUM CREDIT UNION	2	\$283,155.00	0.1
FOUNTAIN CITY FUNDING	2	\$273,300.00	0.1
FREMONT BANK	21	\$2,879,637.18	1.4
FULTON BANK OF NEW JERSEY	1	\$148,000.00	0.0
FULTON BANK, N.A.	10	\$1,348,650.00	0.6
GENISYS CREDIT UNION	1	\$132,000.00	0.0
GESA CREDIT UNION	1	\$132,792.35	0.0
GMFS LLC	2	\$261,500.00	0.1
GOLDEN BELT BANK FSA	1	\$132,000.00	0.0
GOODFIELD STATE BANK	1	\$148,000.00	0.0
GRAND BANK NA	4	\$517,000.00	0.2
GREAT WESTERN BANK	8	\$1,040,470.00	0.5
GREATER NEVADA MORTGAGE SERVICES	2	\$268,900.00	0.1
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	2	\$266,850.00	0.1
GREYLOCK FEDERAL CREDIT UNION	2	\$270,000.00	0.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$145,600.00	0.0
GUARANTY TRUST COMPANY	4	\$557,800.00	0.2
GUARDIAN CREDIT UNION	4	\$534,800.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	18	\$2,438,185.64	1.2
GUILD MORTGAGE COMPANY	2	\$277,410.00	0.1
HARBORONE CREDIT UNION	3	\$410,100.00	0.2
HARPETH MORTGAGE, LLC	1	\$131,792.26	0.0
HEARTLAND BANK	3	\$413,683.00	0.2
HELENA COMMUNITY CREDIT UNION	3	\$398,997.99	0.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.0
HILLS BANK AND TRUST COMPANY	4	\$529,650.00	0.2
HILLTOP NATIONAL BANK	1	\$128,000.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$140,000.00	0.0
HOLY FAMILY MEMORIAL CREDIT UNION	1	\$148,000.00	0.0
HOLYOKE CREDIT UNION	1	\$137,837.00	0.0
HOME BANK	2	\$292,400.00	0.1
HOME FEDERAL BANK	5	\$674,937.53	0.3
HOME FEDERAL SAVINGS BANK	2	\$266,800.00	0.1
HOME FINANCING CENTER, INC.	2	\$262,400.00	0.1
HOME LOANS TODAY	1	\$138,500.00	0.0
HOME SAVING AND LOAN CO	1	\$137,000.00	0.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$142,000.00	0.0
HOME STATE BANK	1	\$148,500.00	0.0

HOME TOWN FEDERAL CREDIT UNION	2	\$279,150.27	0.1
HOMEWISE,INC	1	\$149,600.00	0.0
HONOR CU	3	\$419,000.00	0.2
HORIZON BANK N A	1	\$128,000.00	0.0
HORIZON BANK, N.A.	3	\$416,500.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$280,200.00	0.1
HUTCHINSON CREDIT UNION	2	\$261,850.00	0.1
IBERIABANK MORTGAGE COMPANY	2	\$280,900.00	0.1
IDAHO CENTRAL CREDIT UNION	7	\$968,640.00	0.4
ILLINI BANK	1	\$125,000.00	0.0
IMORTGAGE.COM, INC.	2	\$275,905.00	0.1
INLAND HOME MORTGAGE COMPANY	1	\$137,058.96	0.0
INSIGHT CREDIT UNION	1	\$144,766.77	0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$134,750.00	0.0
INVESTORS HOME MORTGAGE	1	\$149,500.00	0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$127,500.00	0.0
ISU CREDIT UNION	1	\$128,000.00	0.0
JEFFERSON BANK OF MISSOURI	1	\$144,750.00	0.0
JONAH BANK OF WYOMING	2	\$263,000.00	0.1
JONESTOWN BANK AND TRUST COMPANY OF	1	\$142,500.00	0.0
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$126,500.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$135,500.00	0.0
L&N FEDERAL CREDIT UNION	2	\$262,100.00	0.1
LAFAYETTE AMBASSADOR BANK	2	\$289,500.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$132,600.00	0.0
LAKE STATE FCU	1	\$124,798.94	0.0
LAKELAND BANK	1	\$140,000.00	0.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$140,800.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$537,250.00	0.2
LANDMARK CREDIT UNION	4	\$529,700.00	0.2
LEADER BANK, N.A.	4	\$550,800.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$146,200.00	0.0
LIBERTY BANK AND TRUST .	1	\$149,359.37	0.0
LIBERTY BANK OF ARKANSAS	1	\$133,800.00	0.0
LIBERTY SAVINGS BANK, F.S.B.	1	\$139,050.00	0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$129,786.31	0.0
LINCOLN SAVINGS BANK	2	\$259,677.73	0.1
LINN AREA CREDIT UNION	1	\$147,703.04	0.0
LOANDEPOT.COM, LLC	1	\$131,000.00	0.0
LOS ALAMOS NATIONAL BANK	2	\$261,950.00	0.1
LUANA SAVINGS BANK	3	\$394,475.92	0.0
M/I FINANCIAL CORP.	1	\$146,550.00	0.0
MAGNA BANK	1	\$146,700.00	0.0

MAIN STREET BANK	1	\$140,000.00	0.0
MARINE BANK	3	\$406,554.82	0.3
MARQUETTE BANK	1	\$148,600.00	0.0
MAX CREDIT UNION	3	\$412,440.41	0.2
MAYFLOWER COOPERATIVE BANK	2	\$259,583.65	0.1
MECHANICS SAVINGS BANK	2	\$283,750.00	0.1
MEMBERS CREDIT UNION	1	\$135,776.45	0.0
MERCANTILE BANK	1	\$135,200.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.0
MERIDIAN BANK	3	\$414,699.00	0.2
MERRIMACK COUNTY SAVINGS BANK	2	\$270,000.00	0.1
METCALF BANK	1	\$137,000.00	0.0
METRO BANK	1	\$143,700.00	0.0
METRO CREDIT UNION	1	\$128,250.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$423,000.00	0.2
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,600.00	0.0
MID AMERICA MORTGAGE	1	\$140,000.00	0.0
MID AMERICAN CREDIT UNION	3	\$394,750.00	0.3
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$417,361.98	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$132,100.00	0.0
MIDLAND STATES BANK	3	\$421,900.00	0.2
MIDSTATES BANK, NA	1	\$129,600.00	0.0
MIDWEST BANK	1	\$139,000.00	0.0
MIDWEST LOAN SERVICES, INC.	1	\$140,000.00	0.0
MIDWESTONE BANK	1	\$127,800.00	0.0
MINNCO CREDIT UNION	1	\$140,000.00	0.0
MISSOULA FEDERAL CREDIT UNION	2	\$292,550.00	0.1
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$130,000.00	0.0
MISSOURI CREDIT UNION	2	\$279,300.00	0.1
MONTICELLO BANKING COMPANY	2	\$280,000.00	0.1
MONUMENT BANK	1	\$127,000.00	0.0
MORGAN FEDERAL BANK	1	\$132,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$275,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,382,500.00	0.7
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$149,000.00	0.0
MWABANK	1	\$125,000.00	0.0
NATIONAL BANK OF COMMERCE	1	\$134,200.00	0.0
NATIONAL BANK OF KANSAS CITY	1	\$149,500.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$148,500.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$144,200.00	0.0
NATIONWIDE BANK	3	\$398,781.24	0.3
NCB, FSB	2	\$275,600.00	0.1
NETWORK FUNDING LP	1	\$142,800.00	0.0
NETWORK FUNDING, L.P.	19	\$2,622,073.00	1.3

NEWTOWN SAVINGS BANK	2	\$272,000.00	0.1
NORTH VALLEY BANK	1	\$126,150.00	0.0
NORTHAMPTON COOPERATIVE BANK	1	\$128,000.00	0.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$148,000.00	0.0
NORTHWESTERN MORTGAGE CO.	2	\$271,920.00	0.1
NORTHWESTERN MORTGAGE COMPANY	1	\$139,769.15	0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,100.00	0.0
NUMERICA CREDIT UNION	1	\$140,000.00	0.0
NUVISION FCU	1	\$137,000.00	0.0
NW PLUS CU	1	\$125,000.00	0.0
OKLAHOMA CENTRAL CREDIT UNION	1	\$139,100.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$133,600.00	0.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$125,298.14	0.0
OLD SECOND NATIONAL BANK	2	\$275,000.00	0.1
OOSTBURG STATE BANK	1	\$139,500.00	0.0
OPPORTUNITIES CREDIT UNION	1	\$126,726.35	0.0
OREGON COMMUNITY BANK & TRUST	1	\$125,000.00	0.0
ORNL FEDERAL CREDIT UNION	1	\$144,776.75	0.0
ORRSTOWN BANK	1	\$126,000.00	0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$136,500.00	0.0
PANHANDLE STATE BANK	1	\$129,000.00	0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.0
PARK CITY CREDIT UNION	1	\$125,000.00	0.0
PARTNERS FEDERAL CREDIT UNION	3	\$405,600.00	0.3
PATELCO CREDIT UNION	3	\$409,120.85	0.2
PAWTUCKET CREDIT UNION	1	\$142,000.00	0.0
PBI BANK INC	1	\$146,800.00	0.0
PENTAGON FEDERAL C. U.	13	\$1,798,627.61	0.9
PEOPLES BANK	1	\$132,795.22	0.0
PEOPLES BANK & TRUST CO	1	\$133,500.00	0.0
PEOPLES BANK, A WA CORPORATION	1	\$144,000.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$397,690.00	0.3
PEOPLES STATE BANK	1	\$127,000.00	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$267,000.00	0.1
PILOT GROVE SAVINGS BANK	1	\$148,000.00	0.0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$125,500.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$700,700.00	0.3
PIONEER BANK & TRUST, A CORPORATION	1	\$146,500.00	0.0
PIONEER BANK, SSB	2	\$263,512.06	0.1
PLAINS COMMERCE BANK	3	\$390,212.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$148,000.00	0.0
PMAC LENDING SERVICES, INC.	3	\$394,000.00	0.3
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$404,700.00	0.3
PORT BYRON STATE BANK	2	\$277,408.56	0.1

	PORT WASHINGTON STATE BANK	2	\$271,950.00	0.1
	POSTAL CREDIT UNION	1	\$130,950.00	0.0
	POTLATCH #1 FEDERAL CREDIT UNION	5	\$697,307.55	0.3
	PRAIRIE STATE BANK & TRUST	5	\$703,105.75	0.3
	PREMIER AMERICA CREDIT UNION	1	\$146,400.00	0.0
	PREMIERBANK	2	\$290,000.00	0.1
	PRIMARY CAPITAL ADVISORS LC	1	\$142,500.00	0.0
	PRIMEWEST MORTGAGE	1	\$125,000.00	0.0
	PRIORITY HOME MORTGAGE, L.P.	1	\$135,000.00	0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$281,345.00	0.1
	PSECU	3	\$409,200.00	0.2
	PUBLIC SERVICE CREDIT UNION	2	\$266,000.00	0.1
	PULASKI BANK	1	\$139,779.67	0.0
	PURDUE FEDERAL CU	1	\$129,600.00	0.0
	RANDOLPH-BROOKS FCU	1	\$136,825.00	0.0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$834,925.00	0.4
	REDSTONE FEDERAL CREDIT UNION	5	\$663,600.00	0.3
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$131,000.00	0.0
	RENASANT BANK	4	\$534,231.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$145,000.00	0.0
	RIVER VALLEY BANK	3	\$383,802.88	0.1
	RIVERMARK COMMUNITY CREDIT UNION	3	\$403,850.00	0.2
	RMK FINANCIAL CORP	1	\$129,790.90	0.0
	ROBINS FEDERAL CREDIT UNION	2	\$252,000.00	0.1
	ROCKFORD COMMUNITY FCU	2	\$266,800.00	0.1
	ROCKLAND TRUST	1	\$148,765.50	0.0
	ROCKY MOUNTAIN BANK	1	\$131,200.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	13	\$1,819,174.00	0.9
	ROYAL CREDIT UNION	6	\$838,500.00	0.4
	RPM MORTGAGE, INC	1	\$140,000.00	0.0
	RPM MORTGAGE, INC.	2	\$275,000.00	0.1
	RPM MORTGAGE,INC	2	\$285,000.00	0.1
	RTN FEDERAL CU	1	\$127,190.69	0.0
	S&T BANK	1	\$141,716.00	0.0
	SABINE STATE BANK & TRUST CO., INC.	1	\$135,000.00	0.0
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$132,082.53	0.0
	SAVINGS BANK OF DANBURY	1	\$138,776.43	0.0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,595.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$807,000.00	0.4
	SCHWERNER ST BK	1	\$136,800.00	0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,181.65	0.0
	SECURITY STATE BANK	1	\$130,000.00	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$807,027.00	0.4

	SHELL FEDERAL CREDIT UNION	1	\$140,600.00	0.0
	SHORE MORTGAGE	4	\$539,500.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,383,402.72	0.
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$136,100.00	0.0
	SIMMONS FIRST BANK OF HOT SPRINGS	2	\$281,200.00	0.1
	SMW FINANCIAL LLC	1	\$145,800.00	0.0
	SOMERSET TRUST COMPANY	1	\$136,011.00	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$277,500.00	0.1
	SOUTHBRIDGE CREDIT UNION	1	\$133,000.00	0.0
	SOVEREIGN BANK, N.A.	6	\$843,631.69	0.4
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$273,150.00	0.1
	STANDARD BANK AND TRUST	1	\$139,971.00	0.0
	STANDARD BANK AND TRUST COMPANY	2	\$281,000.00	0.1
	STANDARD MORTGAGE CORPORATION	1	\$139,200.00	0.0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$133,789.00	0.0
	STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.0
	STATE BANK OF THE LAKES	1	\$144,000.00	0.0
	STATE BANK OF WATERLOO	1	\$137,000.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$139,000.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$263,000.00	0.1
	STATE STREET BANK & TRUST CO.	1	\$135,600.00	0.0
	STEARNS LENDING INC.	54	\$7,370,440.79	3.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,084,500.00	0.5
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,400.00	0.0
	STOCK YARDS BANK & TRUST COMPANY	5	\$700,311.53	0.3
	STOCKMAN BANK OF MONTANA	4	\$532,600.00	0.2
	SUGAR RIVER BANK	1	\$137,750.00	0.0
	SUMMIT CREDIT UNION	7	\$978,720.00	0.4
	SWBC MORTGAGE CORPORATION	9	\$1,225,389.00	0.6
	T. J. FINANCIAL, INC.	2	\$275,000.00	0.1
	TBA CREDIT UNION	1	\$140,000.00	0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$146,500.00	0.0
	TECHNOLOGY CREDIT UNION	1	\$145,500.00	0.0
	TEXAS BANK	1	\$139,650.00	0.0
	THE ADIRONDACK TRUST COMPANY	1	\$127,500.00	0.0
	THE BRYN MAWR TRUST COMPANY	1	\$143,000.00	0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$132,000.00	0.0
	THE COLUMBIA BANK	1	\$130,000.00	0.0
	THE EXCHANGE STATE BANK	1	\$136,875.00	0.0
	THE FARMERS AND MERCHANTS NATIONAL	2	\$262,933.84	0.1
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.0
	THE FIRST NATIONAL BANK OF BARRY	1	\$135,000.00	0.0
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$143,731.30	0.0
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$138,800.00	0.0

	THE HARVARD STATE BANK	1	\$128,000.00	0.0
	THE HONESDALE NATIONAL BANK ISAO	1	\$140,000.00	0.0
	THE MORTGAGE HOUSE, INC.	1	\$140,000.00	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$141,100.00	0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.0
	THE OLD FORT BANKING COMPANY	1	\$133,600.00	0.0
	THE PARK BANK	1	\$138,000.00	0.0
	THE PEOPLES SATE BANK -LAWRENCEVILL	1	\$147,200.00	0.0
	THINK MUTUAL BANK	3	\$426,500.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	1	\$145,000.00	0.0
	TLC COMMUNITY CREDIT UNION	1	\$126,225.00	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,700.00	0.0
	TOWER FEDERAL CREDIT UNION	1	\$149,476.00	0.0
	TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$132,000.00	0.0
	TRIAD BANK, N.A.	1	\$131,200.00	0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,396.04	0.0
	TRUSTAR FEDERAL CREDIT UNION	1	\$147,250.00	0.0
	TRUSTONE	1	\$137,000.00	0.0
	TWO RIVERS BANK AND TRUST	2	\$263,000.00	0.1
	UMPQUA BANK	11	\$1,512,918.22	0.7
	UNION SAVINGS BANK	27	\$3,726,423.32	1.8
	UNITED BANK &TRUST	5	\$707,726.00	0.3
	UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.0
	UNITED BANK OF UNION	1	\$148,200.00	0.0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$129,500.00	0.0
	UNITED COMMUNITY BANK	7	\$961,508.31	0.4
	UNITED FEDERAL CREDIT UNION	1	\$128,573.43	0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$134,000.00	0.0
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$137,750.00	0.0
	UNITED WHOLESALE MORTGAGE	13	\$1,779,615.00	0.9
	UNITEDONE CREDIT UNION	1	\$142,275.73	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,590.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$407,380.61	0.2
	UNIVERSITY FEDERAL CREDIT UNION	4	\$552,950.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	17	\$2,298,186.32	1.1
	UNIVEST BANK AND TRUST CO.	1	\$147,267.86	0.0
	VALLEY NATIONAL BANK	5	\$703,600.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$279,250.00	0.1
	VERMONT FEDERAL CREDIT UNION	4	\$547,400.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$436,500.00	0.2
	VILLAGE MORTGAGE	1	\$132,905.00	0.0
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$138,000.00	0.0
		1	\$135,282.05	0.0

	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA			
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$693,175.44	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.0
	WAUKESHA STATE BANK	3	\$402,233.41	0.2
	WEBSTER BANK, N.A.	1	\$137,787.52	0.0
	WESCOM CENTRAL CREDIT UNION	3	\$412,000.00	0.2
	WEST COMMUNITY CREDIT UNION	1	\$145,000.00	0.0
	WEST GATE BANK	1	\$136,000.00	0.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$273,293.62	0.1
	WESTBURY BANK	1	\$148,100.00	0.0
	WESTCONSIN CREDIT UNION	4	\$531,113.00	0.2
	WESTERRA CREDIT UNION	1	\$149,000.00	0.0
	WESTFIELD BANK, FSB	1	\$140,000.00	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$138,750.00	0.0
	WHITAKER BANK, INC.	1	\$124,803.27	0.0
	WICHITA FEDERAL CREDIT UNION	1	\$148,405.65	0.0
	WILLIAMSVILLE STATE BANK & TRUST	1	\$133,500.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$527,650.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$273,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$149,500.00	0.0
	YOLO FEDERAL CREDIT UNION	2	\$262,710.00	0.1
	YORK TRADITIONS BANK	2	\$269,000.00	0.1
	YOUR COMMUNITY BANK	1	\$148,900.00	0.0
	Unavailable	47	\$6,531,860.38	3.3
Total		1,450	\$198,717,603.44	100
31417EWH0	1ST CONSTITUTION	2	\$305,000.00	0.1
	1ST MIDAMERICA CREDIT UNION	1	\$160,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$152,000.00	0.0
	3 RIVERS FEDERAL CU	1	\$163,097.00	0.0
	ABERDEEN PROVING GROUND FCU	1	\$166,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	25	\$4,029,680.00	2.0
	ADVANTAGE BANK	1	\$152,400.00	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$174,400.00	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$156,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,140,163.80	0.5
	ALLIANT BANK	1	\$167,997.00	0.0
	ALPINE BANK & TRUST CO.	1	\$158,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	4	\$656,150.00	0.3
	AMARILLO NATIONAL BANK	3	\$513,407.50	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$624,018.00	0.3
	AMERICAN BANK CENTER	1	\$174,000.00	0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$328,686.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$156,250.00	0.0

AMERICAN NATIONAL BANK	2	\$326,745.05	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$796,350.00	0.
AMERICAN SAVINGS BANK, F.S.B.	2	\$322,500.00	0.1
AMERIFIRST FINANCIAL CORPORATION	3	\$468,500.00	0.2
ANCHORBANK, FSB	10	\$1,640,700.00	0.8
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.0
ARIZONA BANK AND TRUST	1	\$152,000.00	0.0
ARIZONA STATE CREDIT UNION	2	\$311,950.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$173,850.00	0.0
ARMSTRONG BANK	1	\$157,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$4,953,219.09	2.4
ASSOCIATED CREDIT UNION	1	\$158,000.00	0.0
AURORA FINANCIAL GROUP, INC.	2	\$338,737.18	0.1
AVIDIA BANK	2	\$326,000.00	0.1
BADGER BANK	3	\$509,300.00	0.2
BADGER GLOBE CREDIT UNION	1	\$152,000.00	0.0
BANCFIRST	1	\$150,000.00	0.0
BANCORPSOUTH BANK	15	\$2,413,486.42	1.2
BANK FORWARD	1	\$160,000.00	0.0
BANK MUTUAL	4	\$643,812.50	0.3
BANK OF AMERICAN FORK	1	\$168,000.00	0.0
BANK OF BRENHAM	1	\$163,000.00	0.0
BANK OF DEERFIELD	1	\$160,844.00	0.0
BANK OF HAWAII	5	\$829,500.00	0.4
BANK OF LANCASTER	1	\$150,000.00	0.0
BANK OF THE CASCADES	1	\$152,000.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$461,919.99	0.2
BANKERS TRUST COMPANY	2	\$336,800.00	0.1
BANKERS' BANK	3	\$481,350.00	0.2
BANNER BANK	3	\$475,750.00	0.2
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.0
BELL STATE BANK & TRUST	2	\$332,075.00	0.1
BELLCO CREDIT UNION	2	\$319,251.04	0.1
BERKSHIRE BANK	1	\$159,650.00	0.0
BESSER CREDIT UNION	1	\$155,000.00	0.0
BETTER BANKS	1	\$170,000.00	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.0
BNYMELLON	2	\$318,840.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$172,500.00	0.0

BORDER STATE BANK	1	\$165,000.00	0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$317,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$667,850.00	0.3
BUD WEBER MORTGAGES LLC	2	\$310,000.00	0.1
BUSEY BANK,	1	\$167,000.00	0.0
C.U. MORTGAGE SERVICES, INC.	3	\$483,300.00	0.2
CALIFORNIA CREDIT UNION	1	\$155,500.00	0.0
CALUMET COUNTY BANK	1	\$152,000.00	0.0
CAPITAL CREDIT UNION	1	\$167,200.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	3	\$480,500.00	0.2
CASHCALL, INC.	6	\$962,700.00	0.4
CENTENNIAL LENDING, LLC	2	\$306,700.00	0.1
CENTRAL BANK	1	\$167,066.17	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$321,450.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$154,350.00	0.0
CENTREBANK	1	\$152,000.00	0.0
CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.0
CENTURY LENDING COMPANY	7	\$1,145,500.00	0.5
CHARTER BANK	2	\$340,500.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$156,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,610,125.00	0.8
CITIZENS BANK OF ADA	1	\$152,684.19	0.0
CITIZENS FIRST BANK	1	\$156,200.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	\$1,589,016.00	0.7
CITIZENS STATE BANK	1	\$161,000.00	0.0
CMG MORTGAGE INC	1	\$171,000.00	0.0
COBALT MORTGAGE	6	\$976,700.00	0.4
COLLINS STATE BANK	1	\$150,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$631,420.23	0.3
COLONIAL SAVINGS, F.A.	1	\$149,758.74	0.0
COMERICA BANK	1	\$173,000.00	0.0
COMMERCE NATIONAL BANK & TRUST	1	\$170,000.00	0.0
COMMERCE STATE BANK	1	\$152,900.00	0.0
COMMUNITY DEVELOPMENT BANK, FSB	1	\$158,650.00	0.0
COMMUNITY FIRST CREDIT UNION	3	\$421,274.45	0.2
COMMUNITY FIRST CREDIT UNION OF FL	2	\$342,900.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	4	\$641,400.00	0.3
COMMUNITY NATIONAL BANK	1	\$160,000.00	0.0
COMMUNITY TRUST BANK	1	\$157,500.00	0.0
CONNECTICUT RIVER BANK, NA	1	\$168,000.00	0.0
CONSUMER LOAN SERVICES, LLC	5	\$778,100.00	0.3
CONTINENTAL HOME LOANS INC.	1	\$169,500.00	0.0
CORNERSTONE BANK	1	\$156,800.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$161,600.00	0.0

CORNERSTONE MORTGAGE, INC.	5	\$790,850.00	0.1
CORTRUST MORTGAGE, INC	2	\$341,800.00	0.1
CREDIT UNION OF AMERICA	2	\$302,700.00	0.1
CREDIT UNION WEST	2	\$333,200.00	0.1
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,387.29	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$160,850.00	0.0
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$172,000.00	0.0
CROW WING POWER CREDIT UNION	1	\$162,000.00	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$333,442.37	0.1
CUSO MORTGAGE CORPORATION	2	\$313,200.00	0.1
CUSTOMERS BANK	1	\$157,500.00	0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$345,050.00	0.1
DANE COUNTY CREDIT UNION	1	\$155,500.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$164,740.33	0.0
DELMAR FINANCIAL	1	\$154,000.00	0.0
DELTA COMMUNITY CREDIT UNION	1	\$151,765.97	0.0
DENMARK STATE BANK	1	\$165,000.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$167,300.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$324,967.16	0.1
DUBUQUE BANK AND TRUST	1	\$165,710.00	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$167,500.00	0.0
DYNAMIC FEDERAL CREDIT UNION	1	\$151,000.00	0.0
EAST BOSTON SAVINGS BANK	1	\$172,000.00	0.0
EAST RIVER BANK	1	\$171,000.00	0.0
ELEVATIONS CREDIT UNION	2	\$308,200.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.0
ENT FEDERAL CREDIT UNION	3	\$471,824.26	0.2
EQUITABLE CO-OPERATIVE BANK	1	\$172,000.00	0.0
ERIE FEDERAL CREDIT UNION	1	\$158,400.00	0.0
ESB FINANCIAL, A BANKING CORPORATION	1	\$157,500.00	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$163,436.00	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$152,000.00	0.0
EXCEL MORTGAGE SERVICING, INC.	5	\$814,200.00	0.4
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$150,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$320,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$954,198.57	0.4
FALL RIVER MUNICIPAL CREDIT UNION	2	\$318,000.00	0.1
FARMERS & MERCHANTS BANK	2	\$324,636.83	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$613,200.00	0.3

FARMERS STATE BANK	2	\$340,500.00	0.1
FBC MORTGAGE, LLC	1	\$170,000.00	0.0
FIDELITY BANK	11	\$1,758,487.19	0.8
FIDELITY COOPERATIVE BANK	2	\$325,349.08	0.1
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$168,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$467,000.00	0.2
FIREFIGHTERS CREDIT UNION	1	\$157,000.00	0.0
FIRST BANK & TRUST	1	\$164,000.00	0.0
FIRST BANK FINANCIAL CENTRE	2	\$330,600.00	0.1
FIRST BANK MORTGAGE,A DIVISION	1	\$161,482.80	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$489,250.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$168,000.00	0.0
FIRST CITIZENS BANK AND TRUST CO.	3	\$478,188.45	0.2
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$168,000.00	0.0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$167,000.00	0.0
FIRST COMMUNITY BANK	1	\$159,947.88	0.0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$155,000.00	0.0
FIRST COMMUNITY CREDIT UNION	4	\$661,515.63	0.3
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC.	3	\$468,800.00	0.2
FIRST CONTINENTAL MORTGAGE, LTD.	3	\$472,273.00	0.2
FIRST COUNTY BANK	2	\$323,000.00	0.1
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$153,600.00	0.0
FIRST FEDERAL BANK	3	\$498,597.32	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,000.00	0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.0
FIRST FEDERAL BANK, FSB	2	\$340,404.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$641,650.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$326,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$161,000.00	0.0
FIRST FINANCIAL SERVICES INC	1	\$156,483.17	0.0
FIRST FLIGHT FCU	2	\$333,000.00	0.1
FIRST INTERSTATE BANK	9	\$1,436,400.00	0.7
FIRST MORTGAGE COMPANY LLC	1	\$160,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$170,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$311,700.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$172,800.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$456,100.00	0.2
FIRST NATIONAL BANK	2	\$330,500.00	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$159,000.00	0.0
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.1
FIRST NATIONAL BANK BERLIN	2	\$318,400.00	0.1
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$163,653.20	0.0

FIRST NATIONAL BANK OF CARMI	1	\$158,049.00	0.0
FIRST NATIONAL BANK OF GRANDBURY	1	\$149,527.17	0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$173,726.16	0.0
FIRST NATIONAL BANK OF ST LOUIS	3	\$496,586.79	0.2
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$171,735.17	0.0
FIRST NIAGARA BANK, N.A.	1	\$152,000.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$172,226.00	0.0
FIRST PEOPLES CFCU	1	\$164,000.00	0.0
FIRST PLACE BANK	14	\$2,191,111.91	1.0
FIRST REPUBLIC BANK	2	\$306,000.00	0.1
FIRST SOUTHERN BANK	1	\$156,000.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.0
FIRST STATE BANK NEBRASKA	1	\$166,400.00	0.0
FIRST STATE BANK OF ST. CHARLES	1	\$171,457.83	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$1,454,650.00	0.7
FIRST TRUST AND SAVINGS BANK	1	\$158,000.00	0.0
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	12	\$1,925,970.00	0.9
FIRSTAR BANK N.A.	1	\$164,800.00	0.0
FIRSTMERIT BANK, N.A.	1	\$154,800.00	0.0
FIRSTTRUST BANK	2	\$322,113.00	0.1
FLANAGAN STATE BANK	1	\$160,200.00	0.0
FLORIDA CREDIT UNION	1	\$150,000.00	0.0
FORUM CREDIT UNION	1	\$150,000.00	0.0
FOX COMMUNITIES CREDIT UNION	2	\$311,200.00	0.1
FRANSEN BANK & TRUST	1	\$160,000.00	0.0
FREEDOM SECURITY BANK	1	\$164,800.00	0.0
FREMONT BANK	7	\$1,145,880.80	0.5
FULTON BANK OF NEW JERSEY	1	\$173,600.00	0.0
FULTON BANK, N.A.	3	\$482,600.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$167,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$322,231.42	0.1
GCS FEDERAL CREDIT UNION	1	\$170,500.00	0.0
GENERAL MILLS CREDIT UNION	1	\$149,753.44	0.0
GEORGETOWN BANK	2	\$333,500.00	0.1
GESA CREDIT UNION	2	\$317,061.73	0.1
GMFS LLC	6	\$970,057.00	0.4
GOODFIELD STATE BANK	1	\$158,282.94	0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$153,000.00	0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$168,000.00	0.0
GRAMD BANK NA	1	\$170,000.00	0.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$169,000.00	0.0
GREAT SOUTHERN BANK	1	\$162,000.00	0.0

GREAT WESTERN BANK	6	\$941,670.00	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$168,700.00	0.0
GTE FEDERAL CREDIT UNION	2	\$323,500.00	0.1
GUARANTY TRUST COMPANY	1	\$168,600.00	0.0
GUARDIAN CREDIT UNION	1	\$173,000.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	8	\$1,324,208.64	0.6
GUILD MORTGAGE COMPANY	1	\$159,000.00	0.0
HAMPDEN BANK	1	\$165,000.00	0.0
HARBOR NATIONAL BANK	1	\$153,500.00	0.0
HARBORONE CREDIT UNION	1	\$165,647.00	0.0
HEARTLAND BANK	4	\$639,600.00	0.3
HEARTLAND HOME MORTGAGE LLC	1	\$172,000.00	0.0
HELENA COMMUNITY CREDIT UNION	1	\$151,000.00	0.0
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$173,420.61	0.0
HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.0
HNB NATIONAL BANK	1	\$164,000.00	0.0
HOLYOKE CREDIT UNION	1	\$159,000.00	0.0
HOME BANK	2	\$339,327.20	0.1
HOME FEDERAL BANK	2	\$326,000.00	0.1
HOME STATE BANK	1	\$168,000.00	0.0
HONOR BANK	1	\$163,500.00	0.0
HORIZON BANK N A	2	\$308,000.00	0.1
HORIZON BANK, N.A.	3	\$471,850.00	0.2
IBERIABANK MORTGAGE COMPANY	6	\$954,852.24	0.4
IDAHO CENTRAL CREDIT UNION	5	\$773,100.00	0.3
ILLINI BANK	1	\$155,000.00	0.0
IMORTGAGE.COM, INC.	1	\$150,000.00	0.0
INDEPENDENCE STATE BANK	1	\$152,000.00	0.0
INLAND HOME MORTGAGE	1	\$163,300.00	0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$155,800.00	0.0
ISB COMMUNITY BANK	1	\$160,500.00	0.0
JAMES B. NUTTER & COMPANY	2	\$313,800.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$153,600.00	0.0
JONAH BANK OF WYOMING	1	\$156,800.00	0.0
JONESTOWN BANK AND TRUST COMPANY OF	1	\$166,100.00	0.0
KELLEY MORTGAGE, LLC	1	\$159,200.00	0.0
KINECTA FEDERAL CREDIT UNION	2	\$320,700.00	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.0
LAFAYETTE AMBASSADOR BANK	4	\$632,000.00	0.3
LAKE AREA MORTGAGE	1	\$160,200.00	0.0
LAKE ELMO BANK	1	\$160,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	3	\$455,000.00	0.2
LAKELAND BANK	1	\$165,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$831,050.00	0.4

LANDMARK COMMUNITY BANK	1	\$168,000.00	0.0
LANDMARK CREDIT UNION	2	\$318,200.00	0.1
LBS FINANCIAL CREDIT UNION	2	\$317,000.00	0.1
LEADER BANK, N.A.	3	\$488,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$167,145.92	0.0
LIBERTY BANK	2	\$314,000.00	0.1
LIBERTY BANK OF ARKANSAS	1	\$172,652.00	0.0
LINCOLN SAVINGS BANK	2	\$317,920.00	0.1
LINN AREA CREDIT UNION	2	\$320,477.87	0.1
LOANDEPOT.COM, LLC	2	\$325,200.00	0.1
LONGVIEW STATE BANK	1	\$156,000.00	0.0
LOS ALAMOS NATIONAL BANK	2	\$320,580.00	0.1
MI FINANCIAL CORP.	3	\$492,700.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$165,750.00	0.0
MAGNA BANK	3	\$486,932.45	0.2
MAIN STREET BANK	1	\$170,000.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$174,000.00	0.0
MARINE BANK	5	\$814,142.27	0.4
MARION COUNTY STATE BANK	1	\$172,000.00	0.0
MARQUETTE BANK	1	\$174,400.00	0.0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$153,700.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$160,000.00	0.0
MEMBERS PLUS CREDIT UNION	1	\$149,763.93	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$469,181.38	0.2
MERIDIAN BANK	3	\$479,800.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$156,000.00	0.0
MERRIMACK MORTGAGE COMPANY	1	\$151,500.00	0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$300,500.00	0.1
METRO COMMUNITY FEDERAL CREDIT UNION	1	\$155,253.00	0.0
METRO CREDIT UNION	1	\$157,000.00	0.0
METUCHEN SAVINGS BANK	2	\$323,500.00	0.1
MICHIGAN MUTUAL, INC.	2	\$313,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$153,000.00	0.0
MIDDLETON COMMUNITY BANK	1	\$163,000.00	0.0
MIDLAND STATES BANK	3	\$462,419.22	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$329,500.00	0.1
MIDWESTONE BANK	2	\$325,750.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$512,650.00	0.2
MONSON SAVINGS BANK	1	\$170,000.00	0.0
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$159,200.00	0.0
MORTGAGE CLEARING CORP	1	\$160,000.00	0.0
MORTGAGE CONNECTION	1	\$170,000.00	0.0

MOTOROLA EMPLOYEES CREDIT UNION	1	\$152,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,143,800.00	0.5
MOUNTAIN WEST FINANCIAL,INC	2	\$338,400.00	0.1
MT MCKINLEY BANK	1	\$152,200.00	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$162,000.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$172,454.67	0.0
NATIONAL BANK OF KANSAS CITY	1	\$157,500.00	0.0
NATIONAL BANK OF MIDDLEBURY	1	\$162,000.00	0.0
NATIONAL BANK OF OHIO	1	\$169,300.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$316,600.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.0
NCB, FSB	1	\$171,723.34	0.0
NETWORK FUNDING, L.P.	5	\$799,650.00	0.4
NEW AMERICAN MORTGAGE, LLC	1	\$164,900.00	0.0
NEW MEXICO BANK AND TRUST	1	\$162,000.00	0.0
NEWTOWN SAVINGS BANK	1	\$166,000.00	0.0
NEXBANK, SSB	1	\$167,350.00	0.0
NORTH DALLAS BANK & TRUST	2	\$318,292.78	0.1
NORTHWEST FEDERAL CREDIT UNION	4	\$641,937.70	0.3
NORTHWESTERN MORTGAGE CO.	8	\$1,297,760.10	0.6
NORTHWESTERN MORTGAGE COMPANY	1	\$153,710.00	0.0
NORTHWOODS BANK OF MINNESOTA	1	\$166,000.00	0.0
NORWOOD COOPERATIVE BANK	1	\$164,000.00	0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$159,700.00	0.0
NUMERICA CREDIT UNION	4	\$648,050.00	0.3
NUVISION FCU	2	\$310,000.00	0.1
O A MORTGAGE SERVICES	1	\$160,000.00	0.0
OAK BANK	1	\$160,000.00	0.0
OCEANFIRST BANK	1	\$155,000.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$150,000.00	0.0
OLD SECOND NATIONAL BANK	1	\$150,000.00	0.0
ON Q FINANCIAL, INC.	2	\$331,414.40	0.1
ONB BANK AND TRUST COMPANY	1	\$171,500.00	0.0
ONE VISION FEDERAL CREDIT UNION	1	\$164,500.00	0.0
OPES ADVISORS, INC.	3	\$490,100.00	0.2
OPPORTUNITIES CREDIT UNION	1	\$152,748.50	0.0
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.0
OREGON COMMUNITY BANK & TRUST	1	\$151,070.00	0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$149,763.93	0.0
ORRSTOWN BANK	2	\$315,600.00	0.1
OZARK MOUNTAIN BANK	3	\$475,200.00	0.2
PACIFIC UNION FINAICAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$161,998.86	0.0
PANHANDLE STATE BANK	1	\$160,000.00	0.0

PAPER CITY SAVINGS ASSOCIATION	1	\$168,000.00	0.0
PARAMOUNT EQUITY MTG LLC	1	\$156,700.00	0.0
PARK BANK	1	\$158,104.00	0.0
PATELCO CREDIT UNION	1	\$161,500.00	0.0
PAWTUCKET CREDIT UNION	2	\$319,726.57	0.1
PENTAGON FEDERAL C. U.	18	\$2,871,060.69	1.4
PEOPLES BANK AND TRUST OF PICKETT COUNTY	1	\$160,000.00	0.0
PEOPLES BANK, A WA CORPORATION	3	\$502,200.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,200.00	0.0
PERU FEDERAL SAVINGS BANK	1	\$160,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$2,419,000.00	1.2
PINNACLE MORTGAGE GROUP, INC	1	\$173,000.00	0.0
PIONEER BANK	1	\$154,955.75	0.0
PLAINS COMMERCE BANK	2	\$320,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	3	\$478,150.00	0.2
PMAC LENDING SERVICES, INC.	6	\$964,140.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,750.00	0.0
PORT WASHINGTON STATE BANK	3	\$496,000.00	0.2
POSTAL CREDIT UNION	1	\$157,751.34	0.0
PRAIRIE STATE BANK & TRUST	1	\$174,163.85	0.0
PREMIER COMMUNITY BANK	2	\$329,600.00	0.1
PREMIER CREDIT UNION	1	\$171,723.34	0.0
PREMIERBANK	2	\$320,760.00	0.1
PRIMARY CAPITAL ADVISORS LC	2	\$310,500.00	0.1
PRIMESOUTH MORTGAGE	1	\$168,500.00	0.0
PRIORITY HOME MORTGAGE, L.P.	2	\$324,923.00	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$172,034.71	0.0
PROVINCIAL BANK	1	\$170,600.00	0.0
PSECU	1	\$168,123.52	0.0
PUBLIC SERVICE CREDIT UNION	1	\$157,500.00	0.0
PURDUE FEDERAL CU	3	\$478,350.00	0.2
QUALSTAR CREDIT UNION	1	\$159,750.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$155,000.00	0.0
RANDOLPH SAVINGS BANK	2	\$312,000.00	0.1
RANDOLPH-BROOKS FCU	2	\$310,100.00	0.1
RANLIFE, INC.	1	\$157,500.00	0.0
RAYMOND JAMES BANK, N.A.	3	\$495,750.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$642,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$160,000.00	0.0
RED RIVER BANK, A CORPORATION	1	\$154,151.65	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$173,500.00	0.0
REDWOOD CREDIT UNION	1	\$156,000.00	0.0
RENASANT BANK	1	\$152,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$499,500.00	0.2

RESIDENTIAL HOME FUNDING CORP	1	\$151,550.00	0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$164,000.00	0.0
RICHLAND STATE BANK	1	\$150,000.00	0.0
RIDDELL NATIONAL BANK	2	\$336,000.00	0.1
RIVER VALLEY BANK	3	\$503,800.00	0.2
RMK FINANCIAL CORP	2	\$335,000.00	0.
ROCKLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.0
ROCKLAND TRUST	1	\$173,500.00	0.0
ROCKY MOUNTAIN BANK	2	\$320,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	13	\$2,088,127.00	1.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,153.86	0.0
ROYAL CREDIT UNION	6	\$950,000.00	0.4
RPM MORTGAGE, INC	1	\$174,400.00	0.0
RPM MORTGAGE, INC.	2	\$312,600.00	0.1
SALAL CREDIT UNION	1	\$165,000.00	0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$170,152.71	0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$169,870.32	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,500.00	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,763.93	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$663,500.00	0.3
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$153,094.36	0.0
SECURITY STATE BANK	2	\$324,100.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$472,199.00	0.2
SECURITYNATONAIL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$165,000.00	0.0
SFMC, LP	1	\$163,200.00	0.0
SHORE MORTGAGE	3	\$477,908.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$154,500.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$2,272,177.76	1.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$151,600.00	0.0
SOLARITY CREDIT UNION	1	\$164,425.83	0.0
SOOPER CREDIT UNION	1	\$165,283.72	0.0
SOUND COMMUNITY BANK	1	\$155,000.00	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,500.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,975.00	0.0
SOUTHBRIDGE CREDIT UNION	1	\$163,600.00	0.0
SOUTHLAND CREDIT UNION	2	\$315,000.00	0.1
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,900.00	0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$154,000.00	0.0
SOVEREIGN BANK, N.A.	6	\$958,085.83	0.4
SPC CREDIT UNION	1	\$164,000.00	0.0
SPIRE	1	\$167,000.00	0.0
ST.MARY'S BANK	1	\$156,000.00	0.0

	STANDARD MORTGAGE CORPORATION	1	\$163,000.00	0.0
	STATE BANK OF ARCADIA	1	\$168,000.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$301,875.00	0.1
	STEARNS LENDING INC.	46	\$7,338,301.49	3.6
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$958,514.25	0.4
	STOCK YARDS BANK & TRUST COMPANY	3	\$477,000.00	0.2
	STOCKMAN BANK OF MONTANA	2	\$345,328.00	0.1
	SUMMIT BANK AND TRUST	1	\$164,000.00	0.0
	SUMMIT CREDIT UNION	9	\$1,469,050.00	0.7
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.0
	SUTTON BANK	1	\$155,500.00	0.0
	SWBC MORTGAGE CORPORATION	10	\$1,627,850.00	0.8
	T. J. FINANCIAL, INC.	1	\$150,000.00	0.0
	TALMER BANK AND TRUST	1	\$166,000.00	0.0
	TECHNOLOGY CREDIT UNION	2	\$337,700.00	0.1
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$174,100.00	0.0
	THE BANK AND TRUST, SSB	1	\$155,749.08	0.0
	THE BRYN MAWR TRUST COMPANY	3	\$492,500.00	0.2
	THE COLUMBIA BANK	2	\$324,642.00	0.1
	THE FIRST NATIONAL BANK OF HENNING	1	\$155,255.27	0.0
	THE FIRST NATIONAL BANK OF WYOMING	1	\$150,000.00	0.0
	THE HARVARD STATE BANK	2	\$326,400.00	0.1
	THE LENDING COMPANY, INC	1	\$167,000.00	0.0
	THE MORTGAGE SOURCE	1	\$159,550.00	0.0
	THE PARK BANK	1	\$164,000.00	0.0
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$161,944.66	0.0
	THINK MUTUAL BANK	1	\$163,000.00	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,500.00	0.0
	TRAVERSE CITY STATE BANK	3	\$463,600.00	0.2
	TRAVIS CREDIT UNION	1	\$166,500.00	0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$337,697.35	0.1
	TRUSTONE	1	\$168,000.00	0.0
	TWINHOLD	2	\$302,135.00	0.1
	UMPQUA BANK	8	\$1,290,158.13	0.6
	UNION SAVINGS BANK	25	\$4,081,034.77	2.0
	UNITED BANK & TRUST OCOMPANY	1	\$152,000.00	0.0
	UNITED BANK & TRUST	2	\$321,200.00	0.1
	UNITED SHORELINE FEDERAL CREDIT UNION	1	\$151,000.00	0.0
	UNITED WHOLESALE MORTGAGE	11	\$1,757,582.07	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$481,284.53	0.2
	UNIVERSITY CREDIT UNION	2	\$320,513.69	0.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$331,200.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$2,283,173.21	1.1

	UNIVEST BANK AND TRUST CO	2	\$325,552.41	0.1
	USE CREDIT UNION	1	\$166,700.00	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$463,500.00	0.2
	VALLEY NATIONAL BANK	4	\$643,100.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$163,600.00	0.0
	VECTRA BANK COLORADO, NA	1	\$152,021.96	0.0
	VECTRA BANK COLORADO, NA	1	\$170,472.63	0.0
	VERMONT FEDERAL CREDIT UNION	1	\$171,400.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,729.31	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$170,200.00	0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$168,500.00	0.0
	WALLICK AND VOLK, INC.	1	\$155,120.00	0.0
	WANIGAS CREDIT UNION	1	\$161,000.00	0.0
	WASHINGTON COUNTY BANK	1	\$170,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$644,100.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$150,250.00	0.0
	WAUKESHA STATE BANK	1	\$173,400.00	0.0
	WELLS FARGO HOME MORTGAGE	1	\$166,800.00	0.0
	WESCOM CENTRAL CREDIT UNION	2	\$322,000.00	0.1
	WEST GATE BANK	1	\$160,000.00	0.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$156,500.00	0.0
	WESTERN FEDERAL CREDIT UNION	1	\$166,099.30	0.0
	WESTFIELD BANK, FSB	1	\$152,500.00	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.0
	WESTSTAR MORTGAGE, INC.	2	\$326,000.00	0.1
	WINGS FINANCIAL CU	1	\$172,927.42	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$994,350.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$160,000.00	0.0
	WOODFORD STATE BANK	2	\$305,600.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,350.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$155,500.00	0.0
	YOUR COMMUNITY BANK	1	\$166,443.33	0.0
	Unavailable	41	\$6,629,514.89	3.2
Total		1,243	\$200,183,058.71	100
31417EWJ6	ABBEVILLE BUILDING & LOAN	1	\$293,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	19	\$4,385,982.78	2.
	ACHIEVA CREDIT UNION	2	\$620,250.00	0.3
	ADVANCIAL FEDERAL CREDIT UNION	2	\$386,033.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$266,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	3	\$780,436.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,723,093.23	0.8
	ALERUS MORTGAGE	2	\$480,700.00	0.2
	ALLIANCE BANK	1	\$248,508.29	0.1

ALLIED MORTGAGE GROUP	1	\$285,000.00	0.1
ALTRA FEDERAL CREDIT UNION	1	\$220,600.00	0.1
AMARILLO NATIONAL BANK	2	\$389,405.00	0.1
AMERICA FIRST FEDERAL CREDIT UNION	3	\$622,450.00	0.3
AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$216,784.55	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,020,775.00	0.5
AMERICAN SAVINGS BANK, F.S.B.	1	\$565,250.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$480,859.00	0.2
AMERIFIRST FINANCIAL CORPORATION	1	\$151,050.00	0.0
ANCHORBANK, FSB	3	\$592,550.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$368,600.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$415,150.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,429,905.00	0.7
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,096,073.79	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$295,004.88	0.1
AUBURNBANK	1	\$282,270.00	0.1
AVIDIA BANK	1	\$293,300.00	0.1
BADGER BANK	1	\$247,950.00	0.1
BANCORPSOUTH BANK	7	\$1,473,569.00	0.7
BANK FIRST NATIONAL	1	\$291,000.00	0.1
BANK MUTUAL	2	\$441,750.00	0.2
BANKERS' BANK	2	\$504,412.03	0.2
BANNER BANK	1	\$150,100.00	0.0
BAXTER CREDIT UNION	1	\$197,600.00	0.1
BELLCO CREDIT UNION	2	\$613,450.00	0.3
BERKSHIRE BANK	1	\$159,000.00	0.0
BNYMELLON	4	\$1,129,795.00	0.5
BOEING EMPLOYEES' CREDIT UNION	2	\$516,250.71	0.2
BOONE BANK & TRUST CO	1	\$182,400.00	0.0
BOONE COUNTY NATIONAL BANK	2	\$372,049.32	0.1
BUSEY BANK,	2	\$481,879.00	0.2
CALLISTO GROUP INC., DBA METRO LENDING SERVICES	1	\$180,500.00	0.0
CAPITAL CREDIT UNION	1	\$292,600.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,337,025.00	0.6
CENTENNIAL LENDING, LLC	1	\$203,700.00	0.1
CENTRAL PACIFIC BANK	1	\$230,850.00	0.1
CENTRAL TRUST BANK	2	\$403,974.21	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$177,735.00	0.0
CENTURY LENDING COMPANY	1	\$323,000.00	0.1

CHERRY CREEK MORTGAGE CO., INC.	11	\$2,774,943.00	1.3
CITIZENS BANK	1	\$211,800.00	0.1
CITIZENS BANK AND TRUST	1	\$169,950.00	0.0
CITIZENSFIRST CREDIT UNION	1	\$169,330.20	0.0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$218,800.00	0.1
CMC HOME LENDING	1	\$389,555.00	0.1
COBALT MORTGAGE	18	\$5,299,193.55	2.6
COLE TAYLOR BANK	6	\$1,821,548.02	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$751,222.15	0.3
COLUMBIA CREDIT UNION	2	\$383,600.00	0.1
COMMUNITY TRUST BANK	1	\$156,750.00	0.0
COMMUNITYAMERICA CREDIT UNION	1	\$207,100.00	0.
CONNEXUS CREDIT UNION	1	\$158,650.00	0.0
CONSUMER LOAN SERVICES, LLC	2	\$373,850.00	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$519,175.00	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$337,620.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$443,650.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$360,419.34	0.1
CREDIT UNION OF AMERICA	2	\$342,461.30	0.1
CREDIT UNION WEST	1	\$179,450.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,930.00	0.0
CU MORTGAGE DIRECT	2	\$410,400.00	0.2
CUSO MORTGAGE CORPORATION	1	\$180,500.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$717,974.75	0.3
DHCU COMMUNITY CREDIT UNION	1	\$188,100.00	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$389,187.53	0.1
DHI MORTGAGE COMPANY, LTD.	3	\$914,562.36	0.4
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,203,943.08	0.
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$305,706.00	0.1
DIME BANK	1	\$153,900.00	0.0
DUPACO COMMUNITY CREDIT UNION	1	\$182,300.00	0.0
ELEVATIONS CREDIT UNION	5	\$1,330,300.00	0.6
EMPIRE BANK	1	\$156,752.00	0.0
EMPOWER CREDIT UNION	1	\$237,500.00	0.1
ENT FEDERAL CREDIT UNION	5	\$964,638.01	0.4
ENVOY MORTGAGE, LTD.	1	\$332,500.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$236,983.45	0.1
EQUITY RESOURCES, INC.	1	\$280,250.00	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$190,000.00	0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$378,300.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$204,250.00	0.
EXCEL MORTGAGE SERVICING, INC.	3	\$718,010.00	0.3

FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$220,400.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$845,500.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,898,055.00	0.9
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,500.00	0.1
FARMERS STATE BANK	1	\$199,500.00	0.
FBC MORTGAGE, LLC	1	\$213,750.00	0.1
FIDELITY BANK	17	\$4,574,294.81	2.2
FIDELITY MORTGAGE SERVICES	1	\$196,000.00	0.
FIRST AMERICAN BANK	1	\$194,275.00	0.
FIRST BANK & TRUST	2	\$332,263.00	0.1
FIRST BANK FINANCIAL CENTRE	2	\$430,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$936,432.00	0.4
FIRST CITIZENS BANK AND TRUST CO.	3	\$973,466.62	0.4
FIRST COMMERCIAL BANK	1	\$154,375.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$375,250.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$166,250.00	0.0
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$583,657.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$184,708.85	0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$287,858.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$171,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,089,911.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$160,050.00	0.0
FIRST HOME MORTGAGE CORPORATION	1	\$342,000.00	0.1
FIRST INTERSTATE BANK	5	\$1,010,355.00	0.5
FIRST MORTGAGE COMPANY	1	\$269,161.08	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$183,350.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$935,330.00	0.4
FIRST MORTGAGE COMPANY, LLC	3	\$699,033.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	\$674,500.00	0.3
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$194,750.00	0.
FIRST NATIONAL BANK ALASKA	2	\$648,230.68	0.3
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$190,000.00	0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$175,508.00	0.0
FIRST NIAGARA BANK, N.A.	5	\$1,056,775.00	0.5
FIRST NORTHERN CREDIT UNION	1	\$259,350.00	0.1
FIRST PLACE BANK	15	\$3,750,995.24	1.8
FIRST STATE COMMUNITY BANK	1	\$317,738.11	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$194,700.00	0.
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,233,165.00	1.1
FIRSTAR BANK N.A.	2	\$569,703.98	0.2
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$243,698.76	0.1
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,897.69	0.1
FIRSTMERIT BANK, N.A.	2	\$385,735.00	0.1
FIRSTTRUST BANK	2	\$621,300.00	0.3

FLORIDA CREDIT UNION	1	\$195,496.30	0.
FNB SANTA FE	1	\$413,250.00	0.2
FORUM CREDIT UNION	1	\$156,492.34	0.0
FREMONT BANK	1	\$263,840.00	0.1
FULTON BANK, N.A.	3	\$593,117.00	0.
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$157,861.17	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$185,250.00	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$203,665.00	0.
GESA CREDIT UNION	1	\$194,750.00	0.
GMFS LLC	7	\$1,717,806.00	0.8
GOLD STAR MORTGAGE FINANCIAL	1	\$309,167.67	0.1
GRAND BANK	1	\$304,000.00	0.1
GRAND BANK NA	1	\$194,750.00	0.
GREAT SOUTHERN BANK	1	\$159,618.00	0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$256,500.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$275,500.00	0.1
GSF MORTGAGE CORPORATION	1	\$155,543.91	0.0
GUARANTY TRUST COMPANY	3	\$678,300.00	0.3
GUARDIAN CREDIT UNION	1	\$186,200.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$572,550.00	0.2
GUILD MORTGAGE COMPANY	3	\$781,930.00	0.3
HARBOR NATIONAL BANK	1	\$227,000.00	0.1
HARBORONE CREDIT UNION	2	\$568,100.00	0.2
HARVEST FEDERAL CREDIT UNION	1	\$194,750.00	0.
HEARTLAND BANK	2	\$386,114.00	0.1
HOLYOKE CREDIT UNION	1	\$244,340.00	0.1
HOME BANK	1	\$168,334.66	0.0
HOME FEDERAL BANK	3	\$598,997.66	0.
HOME STATE BANK	1	\$164,900.00	0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$322,952.00	0.1
HOMEBUYERS RESOURCE GROUP, LLC	1	\$221,088.00	0.1
HONOR CREDIT UNION	1	\$156,300.00	0.0
HORIZON BANK N A	1	\$173,518.00	0.0
HORIZON BANK, N.A.	1	\$249,001.00	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$403,750.00	0.
IBERIABANK MORTGAGE COMPANY	7	\$1,611,595.19	0.8
IDAHO CENTRAL CREDIT UNION	7	\$1,686,150.00	0.8
IMORTGAGE.COM, INC.	8	\$2,197,717.26	1.
INTEGRITY MORTGAGE	1	\$303,542.13	0.1
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$180,500.00	0.0
INVESTORS HOME MORTGAGE	2	\$606,500.00	0.
IOWA STATE BANK	1	\$170,050.00	0.0
JEANNE D'ARC CREDIT UNION	2	\$456,500.00	0.2
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,100.00	0.0

KELLEY MORTGAGE, LLC	1	\$180,500.00	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,000.00	0.0
KINECTA FEDERAL CREDIT UNION	4	\$990,900.00	0.3
KIRKPATRICK BANK	1	\$222,641.32	0.1
KODIAK ISLAND HOUSING AUTHORITY	1	\$349,600.00	0.1
LAKE STATE FCU	1	\$201,400.00	0.1
LANDMARK CREDIT UNION	1	\$232,800.00	0.1
LEADERONE FINANCIAL CORPORATION	3	\$581,620.00	0.2
LEGACY BANK	1	\$251,750.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$337,250.00	0.1
LIBERTY BANK	1	\$247,000.00	0.1
LIBERTY SAVINGS BANK, FSB	3	\$711,789.00	0.3
LINCOLN SAVINGS BANK	1	\$361,950.00	0.1
LOCKHEED FEDERAL CREDIT UNION	1	\$244,479.37	0.1
M/I FINANCIAL CORP - CHARLOTTE	1	\$257,300.00	0.1
M/I FINANCIAL CORP.	6	\$1,650,850.00	0.8
MACKINAC SAVINGS BANK, FSB	1	\$406,430.00	0.2
MAGNA BANK	1	\$245,100.00	0.1
MAGNOLIA STATE MORTGAGE LLC	1	\$162,925.00	0.0
MAQUOKETA STATE BANK	1	\$167,500.00	0.0
MARINE BANK	1	\$188,062.10	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	0.1
MAVERICK FUNDING CORP.	1	\$274,187.88	0.1
MEGASTAR FINANCIAL CORP	2	\$696,825.00	0.3
MEMBER HOME LOAN, LLC	1	\$342,000.00	0.1
MEMBERS' ADVANTAGE CREDIT UNION	1	\$164,141.27	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$423,616.72	0.2
MERRIMACK COUNTY SAVINGS BANK	2	\$607,950.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,187.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,076.06	0.1
MIDFLORIDA CREDIT UNION	1	\$261,200.00	0.1
MIDWEST BANK	1	\$266,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$248,805.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$368,100.00	0.1
MORGAN FEDERAL BANK	1	\$229,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$233,225.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,671.08	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$647,646.12	0.3
MOUNTAIN WEST FINANCIAL, INC	1	\$285,000.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$310,400.00	0.1
MVB BANK, INC.	1	\$194,000.00	0.1
NATIONAL BANK OF KANSAS CITY	2	\$433,415.85	0.2

NATIONWIDE BANK	1	\$317,300.00	0.1
NETWORK FUNDING, L.P.	6	\$1,611,992.00	0.8
NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,885.65	0.6
NORTHWESTERN MORTGAGE CO.	1	\$195,941.00	0.
NUMARK CREDIT UNION	1	\$218,500.00	0.1
O A MORTGAGE SERVICES	1	\$380,000.00	0.1
OCEANFIRST BANK	1	\$194,750.00	0.
OMNIAMERICAN BANK	1	\$199,405.00	0.
ONB BANK AND TRUST COMPANY	1	\$291,000.00	0.1
ONE WASHINGTON FINANCIAL	1	\$202,350.00	0.
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$204,250.00	0.
ORANGE COUNTY'S CREDIT UNION	2	\$658,300.00	0.3
ORNL FEDERAL CREDIT UNION	3	\$569,500.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$181,849.70	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$298,809.15	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$152,045.05	0.0
PEOPLES BANK, A WA CORPORATION	1	\$180,500.00	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$336,719.25	0.1
PINNACLE BANK OF SC	1	\$290,261.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,201,255.00	1.
PINNACLE MORTGAGE GROUP, INC	1	\$408,072.00	0.
PIONEER BANK	1	\$209,422.61	0.
PIONEER BANK & TRUST, A CORPORATION	1	\$213,406.19	0.1
PLAINS COMMERCE BANK	1	\$173,250.00	0.0
PMAC LENDING SERVICES, INC.	4	\$1,216,000.00	0.6
POSTAL CREDIT UNION	1	\$207,064.85	0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$218,250.00	0.1
PRIMEWEST MORTGAGE	1	\$293,756.00	0.1
PRIORITY HOME MORTGAGE, L.P.	5	\$1,568,324.00	0.7
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.1
PURDUE FEDERAL CU	1	\$204,250.00	0.
RANDOLPH SAVINGS BANK	2	\$513,000.00	0.2
RCB BANK, A CORPORATION	1	\$194,750.00	0.
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,582,055.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$503,975.00	0.2
RED RIVER BANK	1	\$263,625.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$269,800.00	0.1
RENASANT BANK	1	\$352,110.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$235,125.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$269,615.00	0.1

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$188,005.00	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$533,752.00	0.2
ROUNDPOINT MORTGAGE COMPANY	5	\$1,167,425.00	0.5
ROYAL CREDIT UNION	4	\$865,089.36	0.4
S&T BANK	1	\$269,372.00	0.1
SCHOOLSFIRST FCU	1	\$416,357.96	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,116,700.00	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,530.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,059,762.72	0.5
SHAREPOINT CREDIT UNION	1	\$185,250.00	0.0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$317,200.00	0.1
SHORE MORTGAGE	1	\$408,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	\$6,997,407.00	3.3
SIU CREDIT UNION	1	\$187,150.00	0.0
SIUSLAW BANK	1	\$308,750.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$427,500.00	0.2
SOUTHEAST NATIONAL BANK	1	\$153,900.00	0.0
SOVEREIGN BANK, N.A.	4	\$972,036.47	0.4
ST.MARY'S BANK	3	\$915,705.00	0.4
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,532,767.35	0.7
STEARNS LENDING INC.	29	\$7,064,978.00	3.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$444,607.39	0.2
STOCK YARDS BANK & TRUST COMPANY	2	\$471,750.81	0.2
STOCKMAN BANK OF MONTANA	1	\$150,253.00	0.0
SUMMIT CREDIT UNION	1	\$174,600.00	0.0
SUMMIT FUNDING, INC.	2	\$441,567.00	0.2
SUTTON BANK	1	\$180,500.00	0.0
SWBC MORTGAGE CORPORATION	11	\$2,936,398.80	1.4
TALMER BANK AND TRUST	3	\$606,575.00	0.3
TECHNOLOGY CREDIT UNION	1	\$189,000.00	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$296,970.00	0.1
THE COLUMBIA BANK	1	\$194,000.00	0.1
THE GUERNSEY BANK	1	\$384,650.00	0.1
THE LENDING COMPANY, INC	2	\$421,704.00	0.2
THE MORTGAGE SOURCE	3	\$875,139.00	0.4
THE MORTGAGE SOURCE, INC.	1	\$160,050.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$221,350.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.1
TOWN AND COUNTRY	1	\$184,300.00	0.0
TRUSTONE	4	\$802,855.00	0.4
TWO RIVERS BANK AND TRUST	1	\$178,125.00	0.0

	UMPQUA BANK	7	\$1,534,810.63	0.7
	UNION SAVINGS BANK	1	\$190,000.00	0.
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$373,250.00	0.1
	UNITED BANK & TRUST	1	\$223,250.00	0.1
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$241,868.75	0.1
	UNITED WHOLESALE MORTGAGE	26	\$6,635,472.86	3.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,250.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$210,273.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,468,935.60	0.7
	UNIVEST BANK AND TRUST	1	\$176,985.00	0.0
	UNIVEST BANK AND TRUST CO	1	\$322,050.00	0.1
	URBACOM LLC DBA URBAN MORTGAGE	1	\$347,700.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$656,825.00	0.3
	VAN DYK MORTGAGE CORPORATION. A CORPORATION	1	\$272,983.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$305,900.00	0.1
	VILLAGE MORTGAGE	1	\$361,149.00	0.1
	VOLUNTEER MORTGAGE, INC.	1	\$199,500.00	0.
	WASHINGTON COUNTY BANK	2	\$389,260.78	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,301,900.00	0.6
	WATERSTONE MORTGAGE CORP	1	\$213,113.00	0.1
	WATERSTONE MORTGAGE CORPORATION	5	\$913,803.00	0.4
	WESTBY CO-OP CREDIT UNION	1	\$176,216.11	0.0
	WESTCONSIN CREDIT UNION	1	\$260,930.00	0.1
	WESTERRA CREDIT UNION	1	\$206,150.00	0.
	WESTSTAR MORTGAGE, INC.	1	\$336,300.00	0.1
	WJ BRADLEY MORTGAGA CAPITAL LLC	1	\$175,750.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$759,525.00	0.3
	WOODFORD STATE BANK	1	\$156,750.00	0.0
	WORKERS' CREDIT UNION	1	\$277,592.18	0.1
	WR STARKEY MORTGAGE, LLP.	2	\$393,865.11	0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$209,950.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$275,500.00	0.1
	Unavailable	28	\$7,346,162.20	3.6
Total		805	\$199,796,844.94	100
31417EWK3	ABBEVILLE BUILDING & LOAN	1	\$275,000.00	0.5
	ACADEMY MORTGAGE CORPORATION	7	\$1,544,631.00	3.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,805.00	0.6
	ALPINE BANK & TRUST CO.	1	\$198,843.25	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$264,950.00	0.5
	AMARILLO NATIONAL BANK	1	\$159,125.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	1	\$175,750.00	0.3
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$156,750.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$960,550.00	1.5

AMERIFIRST FINANCIAL CORPORATION	1	\$156,275.00	0.3
ANCHORBANK, FSB	1	\$272,650.00	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,700.00	0.3
ASSOCIATED CREDIT UNION	2	\$517,106.62	1.0
AURORA FINANCIAL GROUP, INC.	1	\$216,558.00	0.4
BANCORPSOUTH BANK	8	\$2,053,902.00	4.0
BANKERS TRUST COMPANY	1	\$253,650.00	0.5
BEVERLY COOPERATIVE BANK	1	\$281,200.00	0.5
BLACKHAWK BANK	1	\$275,450.00	0.5
CASHCALL, INC.	1	\$354,000.00	0.7
CENTRAL MINNESOTA CREDIT UNION	1	\$152,950.00	0.3
CENTURY LENDING COMPANY	2	\$432,447.00	0.8
CHERRY CREEK MORTGAGE CO., INC.	4	\$978,175.00	1.9
CMG FINANCIAL	1	\$199,577.00	0.4
COBALT MORTGAGE	4	\$1,082,032.00	2.1
COLUMBIA CREDIT UNION	1	\$179,350.00	0.3
COMMUNITY TRUST BANK	1	\$183,635.00	0.3
CORNERSTONE HOME LENDING, INC.	1	\$294,056.43	0.5
DEERE EMPLOYEES CREDIT UNION	1	\$169,003.18	0.3
DHI MORTGAGE COMPANY, LTD.	2	\$479,716.00	0.9
ELEVATIONS CREDIT UNION	1	\$308,750.00	0.6
FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$266,750.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$636,605.00	1.2
FIDELITY BANK	8	\$1,890,122.69	3.7
FIRST BANK & TRUST	1	\$175,655.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$332,500.00	0.6
FIRST CITIZENS BANK AND TRUST CO.	1	\$362,790.52	0.7
FIRST COMMUNITY CREDIT UNION	1	\$201,068.95	0.4
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$366,961.00	0.7
FIRST FEDERAL BANK	1	\$170,636.03	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$712,175.00	1.4
FIRST MORTGAGE COMPANY, LLC	2	\$460,879.00	0.9
FIRST MORTGAGE COMPANY, LLC	3	\$718,683.00	1.4
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$199,900.00	0.4
FIRST MORTGAGE HOME LENDING LLC	1	\$284,105.00	0.5
FIRST NIAGARA BANK, N.A.	1	\$232,750.00	0.4
FIRST PLACE BANK	6	\$1,363,246.00	2.7
FIRST UNITED BANK AND TRUST COMPANY	1	\$247,000.00	0.4
FIRSTMERIT BANK, N.A.	1	\$199,000.00	0.3
FNB SANTA FE	2	\$417,288.49	0.8
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$156,447.96	0.3
FULTON BANK, N.A.	1	\$199,500.00	0.4
GCS FEDERAL CREDIT UNION	1	\$169,100.00	0.3
GESA CREDIT UNION	1	\$211,523.82	0.4

GMFS LLC	1	\$288,951.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.4
GTE FEDERAL CREDIT UNION	1	\$191,900.00	0.3
GUARANTY TRUST COMPANY	1	\$169,100.00	0.3
HEARTLAND CREDIT UNION	1	\$207,267.35	0.4
HILLTOP NATIONAL BANK	1	\$257,244.00	0.5
HOME BANK	1	\$156,500.00	0.3
HOME STATE BANK NA	1	\$286,900.00	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,827.68	0.3
HUTCHINSON CREDIT UNION	1	\$198,484.41	0.3
IC FEDERAL CREDIT UNION	1	\$237,405.00	0.4
IMORTGAGE.COM, INC.	3	\$860,977.00	1.7
IOWA STATE BANK	1	\$172,000.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$156,750.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$342,000.00	0.6
LANDMARK CREDIT UNION	2	\$448,875.00	0.8
LEADER BANK, N.A.	1	\$199,500.00	0.4
LEGACY BANK	1	\$228,000.00	0.4
LINCOLN SAVINGS BANK	1	\$200,000.00	0.4
M/I FINANCIAL CORP - INDIANAPOLIS	1	\$287,850.00	0.5
M/I FINANCIAL CORP.	2	\$530,150.00	1.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$455,750.00	0.9
MEGASTAR FINANCIAL CORP	1	\$199,500.00	0.4
MERIDIAN BANK	1	\$207,100.00	0.4
MID AMERICA MORTGAGE	1	\$269,660.00	0.5
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$199,500.00	0.4
MIDWEST LOAN SERVICES, INC.	1	\$218,250.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$272,600.00	0.5
MOTOROLA EMPLOYEES CREDIT UNION	1	\$320,150.00	0.6
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$261,719.00	0.5
MOUNTAIN WEST BANK	1	\$200,184.85	0.4
NETWORK FUNDING, L.P.	4	\$1,096,775.00	2.1
NUMERICA CREDIT UNION	1	\$203,603.00	0.4
OMNIAMERICAN BANK	1	\$156,750.00	0.3
ON Q FINANCIAL, INC.	1	\$294,036.52	0.5
OPPORTUNITIES CREDIT UNION	1	\$207,208.84	0.4
ORRSTOWN BANK	1	\$307,006.08	0.6
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$291,650.00	0.5
PROGRESSIVE BANK	1	\$298,789.25	0.5
RANDOLPH-BROOKS FCU	1	\$235,315.00	0.4
RED CANOE CREDIT UNION	1	\$198,211.03	0.3
RESIDENTIAL HOME FUNDING CORP.	1	\$235,125.00	0.4
RIVER CITIES BANK	1	\$153,900.00	0.3
RIVER VALLEY BANK	1	\$200,450.00	0.4

	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$386,986.27	0.7
	SAVINGS BANK OF DANBURY	1	\$279,559.34	0.5
	SECURITY NATIONAL MORTGAGE	1	\$165,994.02	0.3
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$591,490.00	1.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$777,871.56	1.5
	SIGNATURE BANK OF ARKANSAS	1	\$229,380.45	0.4
	SOVEREIGN BANK, N.A.	2	\$565,635.39	1.1
	STANDARD PACIFIC MORTGAGE, INC.	1	\$304,509.00	0.6
	STATE BANK OF CROSS PLAINS	1	\$161,500.00	0.3
	STEARNS LENDING INC.	5	\$1,378,572.00	2.7
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$776,840.00	1.5
	STOCKMAN BANK OF MONTANA	1	\$237,500.00	0.4
	SUMMIT CREDIT UNION	1	\$256,500.00	0.5
	SWBC MORTGAGE CORPORATION	4	\$1,114,186.00	2.2
	TALMER BANK AND TRUST	1	\$232,750.00	0.4
	TEXAS HOME LENDING, L.P.	1	\$291,499.00	0.5
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,100.00	0.5
	TRAVERSE CITY STATE BANK	1	\$218,500.00	0.4
	UMPQUA BANK	2	\$598,500.00	1.1
	UNION SAVINGS BANK	2	\$476,614.82	0.9
	UNITED COMMUNITY BANK	1	\$201,300.00	0.4
	UNITED FEDERAL CREDIT UNION	1	\$198,871.16	0.3
	UNITED WHOLESALE MORTGAGE	3	\$730,378.00	1.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$573,104.77	1.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$657,069.62	1.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$166,250.00	0.3
	VILLAGE MORTGAGE	1	\$239,400.00	0.4
	WALLICK AND VOLK, INC.	1	\$275,500.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$529,940.00	1.0
	WR STARKEY MORTGAGE, LLP.	1	\$200,032.00	0.4
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$227,050.00	0.4
	Unavailable	8	\$1,847,293.73	3.6
Total		210	\$50,449,367.08	100
31417EWL1	BANK OF SAN FRANCISCO	2	\$530,000.00	0.3
	GUARANTEED RATE, INC.	3	\$1,400,919.04	0.9
	KINECTA FEDERAL CREDIT UNION	32	\$11,901,771.28	7.8
	LEADER BANK N.A.	1	\$175,000.00	0.1
	LEADER BANK NA	2	\$759,000.00	0.3
	LEADER BANK, N.A.	137	\$45,245,869.50	29.8
	RESIDENTIAL FINANCE CORPORATION	1	\$721,050.00	0.4
	RPM MORTGAGE INC	6	\$2,257,900.00	1.4
	RPM MORTGAGE, INC	122	\$39,736,250.20	26.2
	RPM MORTGAGE, INC.	124	\$41,296,382.00	27.2

	RPM MORTGAGE,INC	19	\$6,003,947.86	3.9
	Unavailable	3	\$1,340,654.05	0.8
Total		452	\$151,368,743.93	100
31417EWM9	GUARANTEED RATE, INC.	1	\$384,600.00	0.4
	KINECTA FEDERAL CREDIT UNION	51	\$17,668,443.08	20.3
	LEADER BANK, N.A.	63	\$21,862,445.87	25.1
	RPM MORTGAGE INC	4	\$1,319,000.00	1.5
	RPM MORTGAGE INCE	1	\$275,000.00	0.3
	RPM MORTGAGE, INC	37	\$12,260,914.00	14.0
	RPM MORTGAGE, INC.	89	\$30,732,941.91	35.3
	RPM MORTGAGE, NC	1	\$236,000.00	0.2
	RPM MORTGAGE,INC	7	\$2,255,780.00	2.5
Total		254	\$86,995,124.86	100
31417EWN7	ACACIA FEDERAL SAVINGS BANK	5	\$1,635,121.00	0.8
	ACADEMY MORTGAGE CORPORATION	2	\$544,100.00	0.2
	AKT AMERICAN CAPITAL	1	\$251,250.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$255,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$430,179.74	0.2
	AMEGY MORTGAGE COMPANY	1	\$374,409.83	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,444.87	0.0
	AMERICAN INTERBANC MORTGAGE	2	\$508,276.74	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$201,750.00	0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,080,600.00	0.5
	AMERICASH	2	\$571,800.00	0.2
	ASSOCIATED BANK	1	\$300,000.00	0.1
	BANCORPSOUTH BANK	1	\$200,000.00	0.
	BANK OF HAWAII	3	\$772,250.00	0.3
	BAXTER CREDIT UNION	1	\$197,280.00	0.
	BEVERLY COOPERATIVE BANK	1	\$196,000.00	0.
	BLUELEAF LENDING, LLC	1	\$558,000.00	0.2
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.2
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$318,000.00	0.1
	BROKER SOLUTIONS, INC.	1	\$188,000.00	0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$651,000.00	0.3
	CASHCALL, INC.	7	\$1,861,600.00	0.9
	CENTRAL PACIFIC BANK	2	\$466,800.00	0.2
	CENTURY LENDING COMPANY	3	\$672,047.81	0.3
	CHEMICAL BANK	1	\$183,960.00	0.0
	CHERRY CREEK MORTGAGE CO., INC.	9	\$2,278,675.75	1.1
	CMG MORTGAGE INC	2	\$628,500.00	0.3
	COBALT MORTGAGE	2	\$389,275.00	0.1

COLE TAYLOR BANK	1	\$592,000.00	0.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$777,555.35	0.3
COMERICA BANK	8	\$2,356,250.00	1.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$408,541.00	0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$660,239.00	0.3
COMMUNTIY CREDIT UNION OF LYNN	1	\$186,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$249,000.00	0.1
CUSO MORTGAGE, INC.	1	\$215,000.00	0.1
CUSTOMERS BANK	17	\$5,886,796.00	2.9
DELMAR FINANCIAL COMPANY	1	\$397,500.00	0.
DHA FINANCIAL INC.	1	\$187,500.00	0.0
DSW MORTGAGE, INC.	1	\$512,743.51	0.2
ELEVATIONS CREDIT UNION	4	\$977,500.00	0.4
EXCEL MORTGAGE SERVICING, INC.	6	\$1,623,000.00	0.8
FAMILY FIRST MORTGAGE	1	\$196,600.00	0.
FIDELITY BANK	4	\$1,173,893.42	0.5
FINANCIAL PARTNERS CREDIT UNION	2	\$464,000.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$223,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,795,300.00	0.
FIRST CHOICE BANK	5	\$1,206,505.92	0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$682,750.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	1	\$191,250.00	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$397,500.00	0.
FIRST INTERSTATE BANK	1	\$288,000.00	0.1
FIRST MONTANA BANK, INC, A MONTANA	1	\$403,804.78	0.
FIRST MORTGAGE COMPANY, LLC	2	\$385,875.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$238,839.73	0.1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$183,500.00	0.0
FIRST PLACE BANK	2	\$660,439.35	0.3
FIRST REPUBLIC BANK	4	\$1,156,312.00	0.5
FIRSTTRUST BANK	2	\$817,000.00	0.4
FREMONT BANK	52	\$15,179,858.55	7.5
GEO-CORP INC	1	\$351,750.00	0.1
GOLDEN WEST ALLIANCE INC.	1	\$318,750.00	0.1
GRAND BANK NA	10	\$2,748,500.00	1.3
GREENLIGHT FINANCIAL SERVICES	7	\$2,291,800.00	1.1
GUARANTY TRUST COMPANY	1	\$414,000.00	0.2
GUILD MORTGAGE COMPANY	3	\$718,125.00	0.3
HARBOR NATIONAL BANK	2	\$440,000.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$183,750.00	0.0
HONOLULU HOMELOANS, INC.	2	\$476,000.00	0.2
HOOSAC BANK	1	\$253,000.00	0.1

IBERIABANK MORTGAGE COMPANY	1	\$210,000.00	0.
IKON FINANCIAL GROUP, LLC	1	\$361,920.74	0.1
IMORTGAGE.COM, INC.	5	\$1,195,533.27	0.
JONAH BANK OF WYOMING	1	\$241,500.00	0.1
LAKE AREA MORTGAGE	1	\$196,875.00	0.
LAKE FOREST BANK & TRUST COMPANY	1	\$281,200.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$3,591,450.00	1.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$266,250.00	0.1
LEADER BANK, N.A.	8	\$3,628,550.00	1.8
LEADER MORTGAGE COMPANY, INC.	1	\$214,000.00	0.1
LEADERONE FINANCIALCORPORATION	1	\$311,000.00	0.1
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$201,300.91	0.
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,368,750.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$220,500.00	0.1
LOS ANGELES FIREMENS CREDIT UNION	1	\$197,500.00	0.
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$272,928.48	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$329,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$397,000.00	0.
MIDWEST COMMUNITY BANK	1	\$232,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$263,000.00	0.1
MOUNTAIN WEST FINANCIAL,INC	6	\$1,392,223.84	0.
MT MCKINLEY BANK	1	\$206,850.00	0.
NAT RES - SAN DIEGO COUNTY	1	\$281,250.00	0.1
NATIONAL BANK OF KANSAS CITY	2	\$617,250.00	0.3
NETWORK FUNDING, L.P.	2	\$863,750.00	0.4
NEW AMERICAN MORTGAGE, LLC	2	\$430,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.0
O A MORTGAGE SERVICES	11	\$3,221,600.00	1.6
OLD FLORIDA NATIONAL BANK	1	\$417,000.00	0.2
ON Q FINANCIAL, INC.	2	\$532,500.00	0.2
OPES ADVISORS, INC.	5	\$1,971,981.20	0.9
PACIFIC BAY LENDING GROUP	16	\$4,351,700.00	2.1
PACIFIC COMMUNITY CREDIT UNION	2	\$612,000.00	0.3
PACIFIC TRUST BANK	1	\$176,250.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$191,250.00	0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$766,233.98	0.3
PARAMOUNT EQUITY MTG LLC	2	\$490,250.00	0.2
PATELCO CREDIT UNION	2	\$576,704.99	0.2
PEOPLES BANK, A WA CORPORATION	1	\$337,500.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,305,110.00	3.6
PINNACLE MORTGAGE GROUP, INC	2	\$614,200.00	0.3
PLATINUM HOME MORTGAGE	1	\$300,000.00	0.1

	PLATINUM HOME MORTGAGE CORPORATION	1	\$415,500.00	0.2
	PMAC LENDING SERVICES, INC.	22	\$6,133,250.00	3.0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$178,957.41	0.0
	PROVIDENT CREDIT UNION	2	\$663,300.00	0.3
	QUALSTAR CREDIT UNION	1	\$187,500.00	0.0
	R M K FINANCIAL CORP	2	\$437,375.75	0.2
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	6	\$1,497,800.00	0.7
	RANDOLPH SAVINGS BANK	1	\$263,600.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$739,900.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,220,101.00	0.6
	REDWOOD CREDIT UNION	1	\$337,000.00	0.1
	RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.1
	RMK FINANCIAL CORP	2	\$469,000.00	0.2
	ROGUE FEDERAL CREDIT UNION	1	\$200,000.00	0.
	ROUNDPOINT MORTGAGE COMPANY	7	\$1,631,400.00	0.8
	RPM MORTGAGE INC	1	\$285,000.00	0.1
	RPM MORTGAGE, INC	12	\$3,576,050.00	1.7
	RPM MORTGAGE, INC.	13	\$3,842,295.00	1.9
	RPM MORTGAGE,INC	1	\$250,000.00	0.1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$187,500.00	0.0
	SEATTLE MORTGAGE COMPANY	1	\$370,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,106,170.00	0.5
	SEVERN SAVINGS BANK	1	\$300,000.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,031,842.49	5.5
	SOUND COMMUNITY BANK	2	\$475,000.00	0.2
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$639,000.00	0.3
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$931,700.00	0.4
	SOVEREIGN BANK, N.A.	1	\$240,750.00	0.1
	STANDARD BANK AND TRUST	1	\$224,000.00	0.1
	STATE BANK OF SOUTHERN UTAH	1	\$202,500.00	0.
	STEARNS LENDING INC.	63	\$17,902,827.00	8.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$470,421.90	0.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$252,000.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$200,100.00	0.
	SUMMIT BANK AND TRUST	1	\$240,700.00	0.1
	SUMMIT FUNDING, INC.	3	\$1,198,910.00	0.
	SWBC MORTGAGE CORPORATION	3	\$813,750.00	0.4
	T. J. FINANCIAL, INC.	2	\$971,000.00	0.4
	THE BRYN MAWR TRUST COMPANY	1	\$190,000.00	0.0
	THE COLUMBIA BANK	1	\$225,000.00	0.1
	THE LENDING COMPANY, INC.	1	\$351,750.00	0.1

	THE PARK BANK	1	\$187,500.00	0.0
	UMPQUA BANK	9	\$2,212,558.14	1.1
	UNITED BANK & TRUST	3	\$647,300.00	0.3
	UNITED WHOLESALE MORTGAGE	28	\$8,502,159.75	4.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$413,434.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,623.87	0.5
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$686,945.36	0.3
	UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.1
	VIEWPOINT BANK	10	\$3,223,200.00	1.6
	W J BRADLEY MORTGAGE CAPITAL LLC	1	\$269,302.68	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,868,650.00	0.9
	WAKEFIELD CO-OPERATIVE BANK	1	\$352,000.00	0.1
	WALLICK AND VOLK, INC.	1	\$400,000.00	0.2
	WAUKESHA STATE BANK	1	\$219,550.00	0.1
	WEBSTER BANK, N.A.	1	\$209,690.63	0.1
	WELLS FARGO	1	\$190,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$194,292.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$295,000.00	0.1
	WESTSTAR MORTGAGE, INC.	7	\$1,697,150.00	0.8
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,925.41	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,249,250.00	2.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$515,974.62	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC	1	\$277,000.00	0.1
	WOODLANDS NATIONAL BANK	1	\$317,250.00	0.1
	Unavailable	16	\$4,697,766.38	2.3
Total		699	\$200,053,385.15	100.0
31417EWP2	ACACIA FEDERAL SAVINGS BANK	1	\$217,700.00	0.2
	ACADEMY MORTGAGE CORPORATION	4	\$867,971.00	0.8
	AFFILIATED MORTGAGE COMPANY	1	\$290,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$399,493.64	0.3
	ALERUS MORTGAGE	1	\$201,000.00	0.1
	ALLIED FUNDING GROUP	1	\$315,000.00	0.3
	ALLIED MORTGAGE GROUP	1	\$412,250.00	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$261,000.00	0.2
	AMARILLO NATIONAL BANK	1	\$199,685.24	0.1
	AMEGY MORTGAGE COMPANY	1	\$279,750.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$726,350.00	0.7
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$498,910.00	0.4
	AMFIRST BANK, N.A.	1	\$156,000.00	0.1
	ANCHORBANK, FSB	1	\$163,500.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$224,653.57	0.2

ARIZONA BANK AND TRUST	1	\$362,585.00	0.3
ARIZONA STATE CREDIT UNION	2	\$324,900.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$551,059.42	0.5
AURORA FINANCIAL GROUP, INC.	1	\$318,000.00	0.3
BANCFIRST	1	\$415,316.21	0.4
BANCORPSOUTH BANK	4	\$737,135.00	0.7
BANK INDEPENDENT	1	\$328,482.22	0.3
BANK OF HAWAII	4	\$1,452,000.00	1.4
BANK OF IDAHO	1	\$191,000.00	0.1
BANK OF SPRINGFIELD	2	\$349,640.00	0.3
BANNER BANK	1	\$159,200.00	0.1
BAYCOAST BANK	1	\$224,000.00	0.2
BERKSHIRE BANK	2	\$309,500.00	0.3
BETHPAGE FEDERAL CREDIT UNION	3	\$764,300.00	0.7
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$198,500.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$844,800.00	0.8
CARDINAL FINANCIAL COMPANY, L.P.	3	\$934,400.00	0.9
CASHCALL, INC.	4	\$1,407,186.94	1.3
CENTRAL TRUST BANK	1	\$154,204.84	0.1
CENTRUE BANK	2	\$418,750.00	0.4
CENTURY LENDING COMPANY	3	\$853,000.00	0.8
CHERRY CREEK MORTGAGE CO., INC.	2	\$619,725.00	0.6
CITADEL FEDERAL CREDIT UNION	2	\$721,000.00	0.7
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$265,000.00	0.2
COBALT MORTGAGE	9	\$2,411,782.00	2.3
COLE TAYLOR BANK	6	\$1,401,350.00	1.3
COLFAX BANKING COMPANY	1	\$241,619.14	0.2
COMMERCE STATE BANK	1	\$207,700.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$320,000.00	0.3
COMMUNITY STATE BANK	1	\$200,000.00	0.1
COMMUNITYONE BANK, N.A.	1	\$240,485.14	0.2
CONTINENTAL HOME LOANS INC.	3	\$720,500.00	0.7
CORNERSTONE BANK	1	\$350,000.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.2
CUSTOMERS BANK	1	\$238,000.00	0.2
DEAN COOPERATIVE BANK	1	\$225,000.00	0.2
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$350,000.00	0.3
ELEVATIONS CREDIT UNION	1	\$198,000.00	0.1
EMPOWER CREDIT UNION	1	\$163,100.00	0.1
EVOLVE BANK & TRUST	1	\$170,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$673,000.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$378,600.00	0.3
	1	\$252,610.46	0.2

FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE			
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$240,000.00	0.2
FIDELITY BANK	7	\$1,630,711.58	1.5
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$270,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$186,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$736,300.00	0.7
FIRST CHOICE LOAN SERVICES, INC.	2	\$798,800.00	0.7
FIRST CITIZENS BANK AND TRUST CO.	2	\$311,760.78	0.3
FIRST COMMUNITY CREDIT UNION	1	\$307,500.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$160,650.00	0.1
FIRST INTERSTATE BANK	3	\$598,300.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.1
FIRST NATIONAL BANK - EL PASO	1	\$155,000.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$727,013.97	0.7
FIRST NATIONAL BANK OF TENNESSEE	1	\$272,080.44	0.2
FIRST NIAGARA BANK, N.A.	3	\$665,900.00	0.6
FIRST PLACE BANK	1	\$380,000.00	0.3
FIRST REPUBLIC BANK	1	\$417,000.00	0.4
FIRST STATE COMMUNITY BANK	1	\$150,762.36	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$323,800.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	1	\$292,700.00	0.2
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.1
FIRSTTRUST BANK	1	\$151,920.00	0.1
FREMONT BANK	2	\$709,000.00	0.6
FULTON BANK, N.A.	1	\$291,000.00	0.2
GFI MORTGAGE BANKERS, INC.	1	\$209,676.67	0.2
GFI MORTGAGE, INC	1	\$330,000.00	0.3
GMFS LLC	2	\$425,300.00	0.4
GRAND BANK NA	1	\$343,000.00	0.3
GREYLOCK FEDERAL CREDIT UNION	2	\$587,875.18	0.5
GUARANTY TRUST COMPANY	1	\$415,000.00	0.4
GUARDIAN CREDIT UNION	1	\$400,500.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$476,900.00	0.4
HARRINGTON BANK	1	\$414,500.00	0.4
HEARTLAND BANK	1	\$180,000.00	0.1
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$415,713.98	0.4
HILLS BANK AND TRUST COMPANY	2	\$452,400.00	0.4
HOME FEDERAL BANK	2	\$404,900.00	0.3
HOMEAMERICAN MORTGAGE CORPORATION	1	\$249,337.00	0.2
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$263,593.52	0.2
IC FEDERAL CREDIT UNION	2	\$586,000.00	0.5
INVESTORS HOME MORTGAGE	2	\$458,500.00	0.4
IOWA STATE BANK	1	\$195,500.00	0.1

JEFFERSON BANK OF MISSOURI	1	\$162,700.00	0.1
JONAH BANK OF WYOMING	1	\$171,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$450,000.00	0.4
L&N FEDERAL CREDIT UNION	1	\$375,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$198,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,304,450.00	1.2
LANDMARK COMMUNITY BANK	1	\$155,000.00	0.1
LEADER BANK, N.A.	1	\$305,000.00	0.2
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$265,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,335,100.00	1.2
LIBERTY BANK AND TRUST..	1	\$149,763.93	0.1
LOANDEPOT.COM, LLC	1	\$193,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$234,600.00	0.2
M/I FINANCIAL CORP.	1	\$300,000.00	0.2
MACHIAS SAVINGS BANK	1	\$168,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$266,000.00	0.2
MARINE BANK	1	\$184,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$161,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.1
MERIDIAN BANK	2	\$454,476.00	0.4
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$197,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$465,450.00	0.4
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,500.00	0.3
MID-ISLAND MORTGAGE CORP.	1	\$275,000.00	0.2
MIDLAND STATES BANK	1	\$160,000.00	0.1
MIDWEST BANK	1	\$260,000.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$285,000.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$176,000.00	0.1
MISSOURI CREDIT UNION	1	\$166,500.00	0.1
MORTGAGE CLEARING CORP	1	\$273,981.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$399,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$687,000.00	0.6
NAT RES - SAN DIEGO COUNTY	1	\$262,000.00	0.2
NBC OKLAHOMA, A CORPORATION	1	\$374,400.00	0.3
NCB, FSB	3	\$737,500.00	0.7
NETWORK FUNDING, L.P.	5	\$1,417,061.00	1.3
NEW AMERICAN MORTGAGE	1	\$161,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$180,000.00	0.1
NEW MEXICO BANK AND TRUST	2	\$550,000.00	0.5
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$160,800.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$200,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$206,500.00	0.2
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$400,500.00	0.3

	NORTHWEST FEDERAL CREDIT UNION	1	\$344,833.24	0.3
	O A MORTGAGE SERVICES	1	\$201,200.00	0.1
	ORANGE COUNTY CAPITAL	1	\$619,701.63	0.6
	PACIFIC BAY LENDING GROUP	2	\$580,000.00	0.5
	PACIFIC COMMUNITY CREDIT UNION	1	\$359,000.00	0.3
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$200,000.00	0.1
	PANHANDLE STATE BANK	1	\$196,000.00	0.1
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$300,000.00	0.2
	PARAMOUNT EQUITY MTG LLC	1	\$259,950.00	0.2
	PENTAGON FEDERAL C. U.	2	\$774,500.00	0.7
	PEOPLES BANK, A WA CORPORATION	1	\$229,500.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$614,000.00	0.5
	PIONEER BANK, SSB	1	\$197,389.37	0.1
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$415,656.66	0.4
	PLATINUM HOME MORTGAGE CORPORATION	1	\$330,000.00	0.3
	PMAC LENDING SERVICES, INC.	3	\$919,500.00	0.8
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$327,500.00	0.3
	PORT WASHINGTON STATE BANK	1	\$233,000.00	0.2
	PRINCIPAL MORTGAGE LLC	1	\$300,000.00	0.2
	PRIORITY HOME MORTGAGE, L.P.	2	\$359,900.00	0.3
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$201,800.00	0.1
	PROGRESSIVE BANK, A CORPORATION	1	\$259,581.80	0.2
	PROVIDENT CREDIT UNION	1	\$368,000.00	0.3
	PURDUE FEDERAL CU	1	\$164,000.00	0.1
	R M K FINANCIAL CORP	1	\$317,000.00	0.3
	RAYMOND JAMES BANK, N.A.	1	\$397,600.00	0.3
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$366,500.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,108,650.00	1.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$212,000.00	0.2
	RED RIVER BANK	1	\$176,250.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$376,746.62	0.3
	RIGHT START MORTGAGE, INC.	1	\$225,500.00	0.2
	RIVER VALLEY BANK	1	\$358,500.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	1	\$184,200.00	0.1
	ROYAL CREDIT UNION	1	\$220,000.00	0.2
	RPM MORTGAGE, INC.	1	\$334,000.00	0.3
	SALAL CREDIT UNION	1	\$154,000.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,831,103.00	1.7
	SIGNATURE BANK OF ARKANSAS	1	\$343,933.73	0.3
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,500.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$180,000.00	0.1

	SOVEREIGN BANK, N.A.	3	\$728,390.81	0.
	SPIRE	1	\$184,000.00	0.1
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,600.00	0.2
	STANDARD MORTGAGE CORPORATION	1	\$337,000.00	0.3
	STATE BANK OF TOWNSEND	1	\$193,000.00	0.1
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$663,000.00	0.6
	STEARNS LENDING INC.	23	\$6,937,900.00	6.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$246,003.67	0.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$258,000.00	0.2
	STOCKMAN BANK OF MONTANA	2	\$480,000.00	0.4
	STONEHAMBANK - A CO-OPERATIVE BANK	2	\$450,000.00	0.4
	SUMMIT BANK AND TRUST	1	\$417,000.00	0.
	SWBC MORTGAGE CORPORATION	5	\$1,361,150.00	1.3
	THE ADIRONDACK TRUST COMPANY	1	\$339,000.00	0.3
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$157,500.00	0.1
	THE BRYN MAWR TRUST COMPANY	1	\$275,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$170,000.00	0.1
	THE MILFORD BANK	1	\$249,245.74	0.2
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$163,000.00	0.1
	ULSTER SAVINGS BANK	1	\$172,550.00	0.1
	UNCLE CREDIT UNION	1	\$164,740.33	0.1
	UNION SAVINGS BANK	2	\$634,845.74	0.6
	UNITED BANK OF UNION	1	\$219,000.00	0.2
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$272,950.00	0.2
	UNITED WHOLESALE MORTGAGE	1	\$187,500.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$179,750.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$182,000.00	0.1
	USE CREDIT UNION	1	\$385,800.00	0.3
	VALLEY NATIONAL BANK	2	\$532,000.00	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$325,600.00	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$378,290.16	0.3
	VIEWPOINT BANK	1	\$350,000.00	0.3
	VILLAGE MORTGAGE	1	\$221,600.00	0.2
	WAKEFIELD CO-OPERATIVE BANK	1	\$243,750.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,315,300.00	1.2
	WEBSTER BANK, N.A.	1	\$196,696.67	0.1
	WINGS FINANCIAL CU	1	\$195,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,649,600.00	1.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$387,500.00	0.3
	WORKERS' CREDIT UNION	2	\$499,306.47	0.4
	YORK TRADITIONS BANK	1	\$176,500.00	0.1
	Unavailable	17	\$4,530,043.14	4.3
Total		395	\$103,619,481.01	100

31417EWQ0	ACADEMY MORTGAGE CORPORATION	1	\$330,278.27	4.5
	ARVEST BANK	1	\$391,250.00	5.4
	ARVEST MORTGAGE COMPANY	5	\$764,795.00	10.5
	BAY EQUITY LLC	5	\$1,790,900.00	24.7
	CARROLLTON MORTGAGE CO.	1	\$192,500.00	2.6
	DIRECT MORTGAGE, CORP.	2	\$388,800.00	5.3
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$129,800.00	1.7
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	3.7
	MORTGAGE TRUST, INC.	1	\$210,349.27	2.9
	PLAZA HOME MORTGAGE	2	\$536,800.00	7.4
	PLAZA HOME MORTGAGE, INC.	7	\$1,898,970.19	26.2
	STONEGATE MORTGAGE CORPORATION	2	\$330,200.00	4.5
Total		29	\$7,234,642.73	100
31417EWR8	AMERICAN INTERNET MORTGAGE, INC.	1	\$417,000.00	8.4
	ARVEST MORTGAGE COMPANY	1	\$137,700.00	2.7
	DIRECT MORTGAGE, CORP.	1	\$166,000.00	3.3
	INTERBANK MORTGAGE COMPANY	2	\$671,000.00	13.5
	PLAZA HOME MORTGAGE	3	\$611,100.00	12.3
	PLAZA HOME MORTGAGE, INC.	12	\$2,812,816.91	56.7
	STONEGATE MORTGAGE CORPORATION	1	\$139,700.00	2.8
Total		21	\$4,955,316.91	100
31417EWS6	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,731,000.00	5.4
	AMERISAVE MORTGAGE CORPORATION	78	\$23,733,343.79	74.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$525,898.80	1.6
	ARVEST MORTGAGE COMPANY	1	\$272,000.00	0.8
	BAY EQUITY LLC	1	\$204,000.00	0.6
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$251,025.00	0.7
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$255,800.00	0.8
	CORNERSTONE HOME LENDING	1	\$378,850.49	1.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$287,375.22	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,574,500.00	4.9
	INTERBANK MORTGAGE COMPANY	4	\$983,250.00	3.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$315,339.70	0.9
	PLAZA HOME MORTGAGE	1	\$540,000.00	1.6
	PLAZA HOME MORTGAGE, INC.	3	\$894,000.00	2.7
Total		105	\$31,946,383.00	100
31417EWT4	AMERICAN BANK OF SAINT PAUL	1	\$240,000.00	0.0
	AMERISAVE MORTGAGE CORPORATION	1,320	\$435,854,215.95	97.7

	BANK OF SUNSET	1	\$186,400.00	0.0
	BENCHMARK COMMUNITY BANK	2	\$397,500.00	0.0
	GEORGIA COMMERCE BANK	1	\$402,992.12	0.0
	GREAT LAKES HOME MORTGAGE, INC	1	\$190,000.00	0.0
	HARRINGTON BANK	11	\$2,975,400.00	0.6
	NEIGHBORS FEDERAL CREDIT UNION	1	\$183,000.00	0.0
	NORTHSTAR MORTGAGE CORP	1	\$374,422.62	0.0
	OCONEE STATE BANK	2	\$668,000.00	0.1
	ONLINE MORTGAGE GROUP, LLC	6	\$2,177,776.57	0.4
	PINNACLE BANK	3	\$1,086,000.00	0.2
	SECURANT BANK AND TRUST	1	\$332,000.00	0.0
	STATE BANK OF CHILTON	1	\$225,000.00	0.0
	THE SOUTHERN FEDERAL CREDIT UNION	4	\$833,600.00	0.0
Total		1,356	\$446,126,307.26	100
31417EWU1	A & N MORTGAGE SERVICES, INC	1	\$251,636.91	0.2
	A & N MORTGAGE SERVICES, INC.	1	\$350,000.00	0.3
	ACCESS NATIONAL MORTGAGE	1	\$625,500.00	0.5
	AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$260,800.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$624,557.90	0.5
	AMERISAVE MORTGAGE CORPORATION	4	\$2,531,500.00	2.3
	BAY EQUITY LLC	2	\$1,364,250.00	1.2
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	2	\$631,900.00	0.0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$360,000.00	0.3
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION (CORR)	1	\$191,723.36	0.1
	FIDELITY FIRST MORTGAGE COMPANY	1	\$217,000.00	0.2
	INTERBANK MORTGAGE COMPANY	1	\$259,000.00	0.2
	INTERBANK	1	\$393,000.00	0.3
	INTERBANK MORTGAGE COMPANY	298	\$94,407,077.24	89.7
	JOURNEY FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$305,500.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION.	1	\$624,557.90	0.5
	PLAZA HOME MORTGAGE, INC.	2	\$1,426,275.00	1.3
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$624,578.51	0.5
	Unavailable	1	\$391,500.00	0.3
Total		322	\$105,840,356.82	100
31417EWV9	ACADEMY MORTGAGE CORPORATION	2	\$289,400.00	0.5
	ADVANTAGE PLUS CREDIT UNION	1	\$125,244.62	0.2
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,500.00	0.2
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$149,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$131,814.01	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,289.74	0.5

AMERICAN BANK CENTER	1	\$131,400.00	0.2
AMERICAN FINANCIAL RESOURCES, INC	1	\$142,500.00	0.2
AMERICAN LOANS INC.	1	\$127,500.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$274,594.25	0.5
AMERIFIRST FINANCIAL CORPORATION	1	\$147,000.00	0.2
ARIZONA STATE CREDIT UNION	1	\$130,400.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$134,400.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$526,935.63	1.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$276,028.69	0.5
BANK OF HAWAII	1	\$141,900.00	0.2
BANK OF IDAHO	1	\$143,059.24	0.2
BANK OF SOUTH CAROLINA	1	\$142,290.07	0.2
BANNER BANK	2	\$262,000.00	0.5
BENEFICIAL BANK	1	\$146,000.00	0.2
BMO HARRIS BANK NA	1	\$139,680.00	0.2
BOEING EMPLOYEES' CREDIT UNION	12	\$1,627,850.00	3.2
BREMER BANK NATIONAL ASSOCIATION	1	\$134,400.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,500.00	0.2
BROKER SOLUTIONS, INC.	2	\$269,000.00	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.2
BUSEY BANK,	1	\$129,300.00	0.2
CASHCALL, INC.	9	\$1,191,700.00	2.3
CENTRAL TRUST BANK	1	\$139,200.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$138,990.34	0.2
CHERRY CREEK MORTGAGE CO., INC.	5	\$705,950.00	1.4
CITIMORTGAGE	1	\$140,000.00	0.2
COBALT MORTGAGE	5	\$694,500.00	1.3
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$146,039.28	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$125,000.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$130,000.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$146,000.00	0.2
DELMAR FINANCIAL	1	\$127,500.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.2
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.2
ELEVATIONS CREDIT UNION	1	\$142,500.00	0.2

ENT FEDERAL CREDIT UNION	2	\$268,000.00	0.5
EQUITY HOME MORTGAGE, LLC	1	\$141,536.50	0.2
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$140,401.93	0.2
EVANS BANK	1	\$127,807.21	0.2
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$131,200.00	0.2
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$135,000.00	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,500.00	0.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.2
EVOLVE BANK & TRUST	2	\$273,790.07	0.5
EXCEL MORTGAGE SERVICING, INC.	3	\$411,750.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$272,700.00	0.5
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$149,200.00	0.3
FBC MORTGAGE, LLC	2	\$270,450.63	0.5
FIDELITY BANK	5	\$662,474.94	1.3
FIRST BANK	1	\$141,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,437.00	0.5
FIRST CHOICE LOAN SERVICES, INC.	1	\$135,750.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$130,303.44	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$146,000.00	0.2
FIRST FEDERAL BANK	1	\$136,000.00	0.2
FIRST FINANCIAL SERVICES INC	1	\$146,778.60	0.2
FIRST INTERSTATE BANK	3	\$412,945.00	0.8
FIRST MIDWEST BANK	2	\$276,441.30	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$280,065.56	0.5
FIRST MONTANA BANK, INC, A MONTANA	1	\$134,601.60	0.2
FIRST MONTANA BANK, INC, A MONTANA CORPORARTION	1	\$131,801.19	0.2
FIRST MORTGAGE COMPANY LLC	1	\$129,500.00	0.2
FIRST NATIONAL BANK OF GILMER	1	\$129,000.00	0.2
FIRST PLACE BANK	4	\$521,950.00	1.0
FIRST SECURITY BANK	1	\$136,000.00	0.2
FIRST STATE BANK	1	\$133,802.59	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$403,200.00	0.8
FIRSTMERIT BANK, N.A.	1	\$131,500.00	0.2
FREMONT BANK	13	\$1,796,483.21	3.5
FULTON BANK, N.A.	2	\$266,050.00	0.5
GEO-CORP INC	1	\$140,000.00	0.2
GESA CREDIT UNION	1	\$136,000.00	0.2
GMFS LLC	1	\$148,500.00	0.3
GRAND BANK NA	2	\$282,500.00	0.5
GREAT WESTERN BANK	1	\$138,613.00	0.2
GREEN TREE SERVICING LLC	2	\$294,925.00	0.5
GREENLIGHT FINANCIAL SERVICES	4	\$546,400.00	1.0
GUARANTY TRUST COMPANY	1	\$127,312.17	0.2
GUARDIAN MORTGAGE COMPANY, INC.	1	\$127,500.00	0.2

GUILD MORTGAGE COMPANY	1	\$130,565.93	0.2
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$136,000.00	0.2
HEARTLAND BANK	1	\$149,374.68	0.
HIAWATHA NATIONAL BANK	1	\$147,440.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$128,000.00	0.2
HOME BANK	1	\$134,000.00	0.2
HOME PLACE MORTGAGE LOANS INC.	1	\$144,000.00	0.2
HOMETOWN LENDERS LLC	1	\$148,000.00	0.
HONOLULU HOMELOANS, INC.	1	\$139,000.00	0.2
IMORTGAGE.COM, INC.	2	\$281,400.00	0.5
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$135,000.00	0.2
INTERAMERICAN BANK	1	\$128,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$134,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,750.00	0.5
LEADERONE FINANCIAL CORPORATION	2	\$280,779.00	0.5
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$149,158.51	0.
LIBERTY SAVINGS BANK, FSB	1	\$133,889.82	0.2
MAGNA BANK	1	\$135,850.00	0.2
MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.2
MAVERICK FUNDING CORP.	1	\$139,400.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$135,000.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$127,200.00	0.2
METROPOLITAN BANK	1	\$146,034.55	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$130,000.00	0.2
MICHIGAN MUTUAL, INC.	1	\$128,164.00	0.2
MID AMERICA MORTGAGE	3	\$385,017.35	0.7
MID-ISLAND MORTGAGE CORP.	1	\$135,000.00	0.2
MILESTONE MORTGAGE, INC.	1	\$134,900.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,775.00	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,700.00	0.2
MOUNTAIN WEST BANK	1	\$128,796.09	0.2
MOUNTAIN WEST FINANCIAL,INC	1	\$134,925.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$148,413.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.2
NATIONS DIRECT MORTGAGE LLC	1	\$125,000.00	0.2
NCB, FSB	1	\$136,800.00	0.2
NETWORK FUNDING, L.P.	4	\$549,675.00	1.
NORTHWESTERN BANK, N.A.	1	\$137,200.00	0.2
NUMERICA CREDIT UNION	2	\$271,500.00	0.5
OOSTBURG STATE BANK	1	\$130,950.00	0.2
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$137,350.00	0.2

PARAMOUNT EQUITY MORTGAGE LLC	1	\$131,300.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$126,000.00	0.2
PENTAGON FEDERAL C. U.	1	\$138,000.00	0.2
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$143,300.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$125,600.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,800.00	1.1
PINNACLE MORTGAGE GROUP, INC	1	\$136,000.00	0.2
PMAC LENDING SERVICES, INC.	4	\$555,530.00	1.1
PSECU	1	\$133,000.00	0.2
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$131,600.00	0.2
RABOBANK, N.A.	2	\$276,500.00	0.5
RANLIFE, INC.	1	\$140,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$806,884.00	1.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,600.00	0.2
REDWOOD CREDIT UNION	1	\$147,250.00	0.2
RENASANT BANK	1	\$125,000.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$139,434.56	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,400.00	0.5
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$140,451.56	0.2
RIVER COMMUNITY BANK, A VIRGINIA CORPORATION	1	\$136,093.90	0.2
RIVER VALLEY BANK	1	\$132,000.00	0.2
ROCKLAND TRUST COMPANY	1	\$144,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$146,400.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$130,400.00	0.2
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$126,000.00	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$127,768.23	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,200.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$705,266.13	1.4
SHORE MORTGAGE	4	\$553,328.00	1.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,242,573.76	2.4
SIUSLAW BANK	1	\$129,750.00	0.2
SOVEREIGN BANK, N.A.	1	\$147,777.08	0.3
ST. CLOUD FEDERAL CREDIT UNION	1	\$125,800.00	0.2
STATE BANK OF CROSS PLAINS	1	\$143,200.00	0.2
STATE BANK OF THE LAKES	1	\$145,100.00	0.2
STEARNS LENDING INC.	22	\$3,001,080.07	6.0
STERLING SAVINGS BANK	1	\$143,349.82	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$143,422.63	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,500.00	0.2

	SUMMIT FUNDING, INC.	3	\$405,926.00	0.8
	SWBC MORTGAGE CORPORATION	5	\$693,650.00	1.3
	TALMER BANK AND TRUST	2	\$274,600.00	0.5
	THE CITIZENS BANK OF PHILADELPHIA	1	\$127,500.00	0.2
	THE HOME LENDING GROUP, LLC	1	\$142,594.25	0.2
	THE MORTGAGE HOUSE, INC.	1	\$143,000.00	0.2
	TJC MORTGAGE, INC	1	\$138,545.60	0.2
	TRAVIS CREDIT UNION	2	\$273,596.00	0.5
	UMPQUA BANK	5	\$681,775.69	1.3
	UNION SAVINGS BANK	2	\$272,953.17	0.5
	UNITED FIDELITY FUNDING, CORP	1	\$133,700.00	0.2
	UNITED WHOLESALE MORTGAGE	18	\$2,418,954.92	4.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,119.14	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$275,920.00	0.5
	VECTRA BANK COLORADO, NA	1	\$136,595.70	0.2
	VIRGINIA CREDIT UNION	1	\$142,400.00	0.2
	WALLICK AND VOLK, INC.	1	\$148,000.00	0.3
	WEST GATE BANK	1	\$137,400.00	0.2
	WESTERRA CREDIT UNION	1	\$148,500.00	0.3
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.2
	Unavailable	14	\$1,873,228.11	3.7
Total		367	\$50,059,363.06	100
31417EWW7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$150,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	5	\$814,104.00	1.6
	ACCESS CAPITAL FUNDING, LLC	1	\$172,000.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$156,679.11	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$153,750.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,529.35	0.3
	AMERICAN BANK CENTER	1	\$164,000.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,200.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$174,500.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$167,750.00	0.3
	AMERICASH	1	\$170,250.00	0.3
	ANCHORBANK, FSB	1	\$169,200.00	0.3
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$159,200.00	0.3
	ARIZONA STATE CREDIT UNION	1	\$163,750.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	1	\$158,000.00	0.3

COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$310,567.25	0.6	
AUBURNBANK	1	\$160,000.00	0.3	
BANCORPSOUTH BANK	2	\$325,900.00	0.6	
BANK OF AMERICAN FORK	1	\$164,500.00	0.3	
BEST ADVANTAGE CREDIT UNION	1	\$150,614.25	0.	
BOEING EMPLOYEES' CREDIT UNION	6	\$994,562.26	1.9	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$484,950.00	0.9	
BUD WEBER MORTGAGES LLC	1	\$164,000.00	0.3	
CARROLLTON MORTGAGE SERVICES A DIV OF CARROLLTON BA	1	\$162,505.25	0.3	
CASHCALL, INC.	12	\$1,901,400.00	3.7	
CENTURY LENDING COMPANY	1	\$156,896.74	0.3	
CHERRY CREEK MORTGAGE CO., INC.	2	\$323,900.00	0.6	
CMG MORTGAGE INC	2	\$335,000.00	0.6	
COASTLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.3	
COBALT MORTGAGE	1	\$172,750.00	0.3	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,313.47	0.3	
CORNERSTONE BANK	1	\$171,000.00	0.3	
CORNERSTONE MORTGAGE COMPANY	1	\$170,500.00	0.3	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$169,600.00	0.3	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$163,400.00	0.3	
CUSTOMERS BANK	3	\$492,500.00	0.9	
DELTA COMMUNITY CREDIT UNION	1	\$165,749.98	0.3	
DENVER MORTGAGE COMPANY	1	\$161,000.00	0.3	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$500,055.00	0.9	
ENT FEDERAL CREDIT UNION	1	\$149,320.12	0.	
EQUITY HOME MORTGAGE, LLC	1	\$160,867.47	0.3	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$165,000.00	0.3	
FAIRWAY IND. MTGE. CORP.	1	\$161,000.00	0.3	
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$165,000.00	0.3	
FARMERS STATE BANK	1	\$167,200.00	0.3	
FBC MORTGAGE, LLC	1	\$171,563.00	0.3	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$469,250.00	0.9	
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,452.00	0.3	
FIRST CITIZENS BANK AND TRUST CO.	1	\$153,260.00	0.	
FIRST COMMUNITY BANK	1	\$155,200.00	0.3	
FIRST COMMUNITY CREDIT UNION	1	\$153,500.00	0.	
FIRST COMMUNITY MORTGAGE, INC.	1	\$160,000.00	0.3	
FIRST FEDERAL BANK	1	\$165,500.00	0.3	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$164,000.00	0.3	
FIRST INTERSTATE BANK	1	\$161,025.00	0.3	
FIRST MIDWEST BANK	1	\$163,534.86	0.3	

FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$149,592.45	0.
FIRST MORTGAGE COMPANY LLC	1	\$152,000.00	0.
FIRST NATIONAL BANK ALASKA	1	\$168,000.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$150,400.00	0.
FIRST NIAGARA BANK, N.A.	2	\$310,000.00	0.6
FIRST PLACE BANK	2	\$322,000.00	0.6
FIRST REPUBLIC BANK	1	\$168,000.00	0.3
FIRSTTRUST BANK	1	\$171,000.00	0.3
FREMONT BANK	18	\$2,900,723.24	5.7
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,000.00	0.
GATEWAY STATE BANK	1	\$170,170.00	0.3
GEO-CORP INC	1	\$173,000.00	0.3
GOLDEN EMPIRE MORTGAGE INC	1	\$155,250.00	0.3
GRAND BANK NA	1	\$158,400.00	0.3
GRANITE STATE CREDIT UNION	1	\$171,740.94	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$168,000.00	0.3
GTE FEDERAL CREDIT UNION	1	\$165,750.00	0.3
GUARANTY BOND BANK, N.A.	1	\$172,141.69	0.3
GUILD MORTGAGE COMPANY	1	\$155,800.00	0.3
HAMILTON MORTGAGE CORPORATION	1	\$166,000.00	0.3
HEARTLAND BANK	1	\$153,500.00	0.
HOME STATE BANK NA	2	\$304,870.91	0.6
HOMETOWN LENDERS, LLC	1	\$165,000.00	0.3
HORIZON BANK N A	1	\$156,800.00	0.3
IMORTGAGE.COM, INC.	2	\$323,357.00	0.6
INTEGRITY MORTGAGE	1	\$159,118.49	0.3
INVESTORS HOME MORTGAGE	1	\$158,000.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$170,500.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$305,200.00	0.6
LANDMARK CREDIT UNION	1	\$160,516.91	0.3
LEADERONE FINANCIAL CORPORATION	1	\$168,750.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$159,000.00	0.3
LIBERTY SAVINGS BANK, F.S.B.	1	\$166,250.00	0.3
LOCKHEED FEDERAL CREDIT UNION	1	\$154,637.70	0.3
MARSHALL COMMUNITY CREDIT UNION	1	\$154,000.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,750.00	0.
METCALF BANK	1	\$159,000.00	0.3
MIDWEST COMMUNITY BANK	1	\$161,700.00	0.3
MORGAN FEDERAL BANK	1	\$168,000.00	0.3
MORTGAGE NOW INC	1	\$173,551.69	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$162,500.00	0.3
MOUNTAIN WEST FINANCIAL, INC	2	\$325,500.00	0.6
NAT RES - SAN DIEGO COUNTY	1	\$172,500.00	0.3

	NCB, FSB	1	\$159,200.00	0.3
	NETWORK FUNDING, L.P.	3	\$472,648.00	0.9
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.3
	NEXBANK, SSB	1	\$168,750.00	0.3
	ON Q FINANCIAL, INC.	1	\$164,762.26	0.3
	PACIFIC UNION FINANCAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$170,800.00	0.3
	PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$162,000.00	0.3
	PALM LENDING, LLC	1	\$158,400.00	0.3
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$161,000.00	0.3
	PENTAGON FEDERAL C. U.	1	\$154,000.00	0.3
	PEOPLES MORTGAGE COMPANY	1	\$155,308.31	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,009,300.00	2.0
	PINNACLE MORTGAGE GROUP, INC	1	\$166,500.00	0.3
	PLATINUM HOME MORTGAGE CORPORATION	1	\$166,500.00	0.3
	PMAC LENDING SERVICES, INC.	2	\$321,750.00	0.6
	PRIMARY CAPITAL ADVISORS LC	2	\$314,100.00	0.6
	PRIMEWEST MORTGAGE	2	\$319,550.00	0.6
	PSECU	1	\$155,000.00	0.3
	RABOBANK, N.A.	1	\$157,500.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$473,000.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$336,000.00	0.6
	REGENCY MORTGAGE CORPORATION	1	\$172,478.06	0.3
	RENASANT BANK	1	\$153,650.00	0.3
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	0.3
	ROBINS FEDERAL CREDIT UNION	2	\$328,300.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	1	\$167,000.00	0.3
	RPM MORTGAGE, INC	2	\$334,512.59	0.6
	RPM MORTGAGE, INC.	1	\$156,755.00	0.3
	RPM MORTGAGE, INC	1	\$152,000.00	0.3
	SCHLUMBERGER EMPLOYEES CU	1	\$152,250.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$507,600.00	1.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$825,532.00	1.6
	SHORE MORTGAGE	2	\$341,384.00	0.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$835,800.00	1.6
	SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$150,000.00	0.3
	SOUND COMMUNITY BANK	1	\$152,800.00	0.3
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$312,400.00	0.6
	SOVEREIGN BANK, N.A.	1	\$155,250.00	0.3
	ST. CLOUD FEDERAL CREDIT UNION	1	\$156,750.00	0.3
	STEARNS LENDING INC.	13	\$2,086,832.45	4.1
		1	\$164,187.42	0.3

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STOCK YARDS BANK & TRUST COMPANY	1	\$157,092.00	0.3
	STOCKMAN BANK OF MONTANA	1	\$168,750.00	0.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$165,000.00	0.3
	SWBC MORTGAGE CORPORATION	4	\$647,850.00	1.2
	TEACHERS FEDERAL CREDIT UNION	1	\$156,000.00	0.3
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$164,000.00	0.3
	THE FIRST MORTGAGE CORPORATION	2	\$305,884.55	0.6
	THE LENDING COMPANY, INC.	1	\$173,400.00	0.3
	THE OLD FORT BANKING COMPANY	1	\$166,000.00	0.3
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$161,756.00	0.3
	TRUSTONE	1	\$162,320.00	0.3
	UMPQUA BANK	2	\$338,498.31	0.6
	UNITED GLOBAL MORTGAGE	1	\$168,000.00	0.3
	UNITED WHOLESALE MORTGAGE	14	\$2,215,356.00	4.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,783.49	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,000.00	0.3
	VALLEY NATIONAL BANK	1	\$156,000.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00	0.3
	VIEWPOINT BANK	1	\$164,000.00	0.3
	VIRGINIA CREDIT UNION	1	\$159,200.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	2	\$339,900.00	0.6
	WEBSTER BANK, N.A.	1	\$168,000.00	0.3
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$160,000.00	0.3
	WESTERN REGION RETAIL	1	\$171,400.00	0.3
	WESTGATE MORTGAGE, LLC	1	\$156,750.00	0.3
	WESTSTAR MORTGAGE, INC	1	\$156,000.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$161,000.00	0.3
	Unavailable	30	\$4,725,956.49	9.3
Total		312	\$50,336,667.06	100
31417EWX5	ACADEMY MORTGAGE CORPORATION	1	\$237,500.00	0.9
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$183,350.00	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$964,044.00	3.8
	AMERICAN SAVINGS BANK, F.S.B.	1	\$310,650.00	1.2
	BANCORPSOUTH BANK	1	\$194,000.00	0.7
	BNYMELLON	1	\$203,370.00	0.8
	BOEING EMPLOYEES' CREDIT UNION	2	\$558,631.23	2.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$692,450.00	2.7
	BRYANT MORTGAGE COMPANY INC	1	\$216,125.00	0.8

CAPITAL ONE, N.A.	1	\$299,996.58	1.1
CASHCALL, INC.	1	\$417,000.00	1.6
CENTURY LENDING COMPANY	1	\$326,800.00	1.3
CHERRY CREEK MORTGAGE CO., INC.	2	\$562,050.00	2.2
COBALT MORTGAGE	1	\$275,500.00	1.1
CORNERSTONE MORTGAGE COMPANY	1	\$247,000.00	0.9
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$175,750.00	0.7
DHI MORTGAGE COMPANY, LTD.	1	\$251,750.00	1.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$298,601.00	1.1
EVOLVE BANK & TRUST	1	\$334,548.74	1.3
EXCEL MORTGAGE SERVICING, INC.	2	\$628,900.00	2.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,900.00	0.9
FIDELITY BANK	3	\$678,650.12	2.7
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$910,995.00	3.6
FIRSTMERIT BANK, N.A.	1	\$204,600.00	0.8
FULTON BANK, N.A.	2	\$564,492.00	2.2
GMFS LLC	1	\$244,440.00	0.9
HOME BANK	1	\$235,268.05	0.9
JONESTOWN BANK AND TRUST COMPANY OF	1	\$288,800.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$521,700.00	2.0
LOCKHEED FEDERAL CREDIT UNION	1	\$291,904.00	1.1
MORTGAGE UNLIMITED INC	1	\$187,963.09	0.7
MOTOROLA EMPLOYEES CREDIT UNION	1	\$252,225.00	1.0
NAVY FEDERAL CREDIT UNION	2	\$636,320.00	2.5
NEW AMERICAN MORTGAGE	1	\$281,300.00	1.1
O A MORTGAGE SERVICES	1	\$399,000.00	1.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$422,655.00	1.6
PLATINUM HOME MORTGAGE CORPORATION	1	\$333,400.30	1.3
PMAC LENDING SERVICES, INC.	3	\$804,650.00	3.3
RABUN COUNTY BANK	1	\$218,250.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$627,950.00	2.5
REDWOOD CREDIT UNION	1	\$194,031.28	0.7
RHF MORTGAGE CO.	1	\$194,750.00	0.7
RIVER VALLEY BANK	1	\$330,000.00	1.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,750.00	1.8
SHORE MORTGAGE	2	\$456,650.00	1.8
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$963,110.00	3.8
STEARNS LENDING INC.	9	\$2,108,167.00	8.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$568,192.83	2.2
SWBC MORTGAGE CORPORATION	3	\$643,120.00	2.5
UNITED WHOLESALE MORTGAGE	10	\$2,592,789.45	10.3

	UNIVEST BANK AND TRUST CO.	1	\$256,130.42	1.0
	Unavailable	2	\$663,873.44	2.6
Total		94	\$25,142,043.53	100
31417EWY3	A & N MORTGAGE SERVICES, INC.	1	\$215,688.78	0.9
	ACADEMY MORTGAGE CORPORATION	5	\$1,421,950.00	1.3
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$178,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$789,300.50	0.7
	ALLIANT BANK	1	\$180,000.00	0.1
	ALLIED MORTGAGE GROUP	3	\$946,125.00	0.8
	ALPINE BANK & TRUST CO.	1	\$213,300.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,496,585.00	1.4
	AMERICAN SAVINGS BANK, F.S.B.	1	\$560,000.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$225,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$733,602.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$670,081.83	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,700.00	0.3
	BANCORPSOUTH BANK	4	\$976,167.68	0.9
	BANK OF HAWAII	2	\$974,000.00	0.9
	BANK OF THE CASCADES	1	\$290,000.00	0.2
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$600,000.00	0.5
	BANNER BANK	1	\$304,000.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	1	\$265,000.00	0.2
	BRAND MORTGAGE GROUP,LLC	1	\$320,850.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$186,200.00	0.1
	CAMBRIDGE SAVINGS BANK	1	\$360,000.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$480,000.00	0.4
	CASHCALL, INC.	8	\$1,872,000.00	1.7
	CENTURY LENDING COMPANY	6	\$1,882,700.00	1.7
	CHARTER BANK	1	\$353,000.00	0.3
	CHERRY CREEK MORTGAGE CO., INC.	11	\$2,548,050.00	2.5
	CITADEL FEDERAL CREDIT UNION	1	\$228,000.00	0.2
	CITIZENS FINANCIAL BANK	1	\$234,000.00	0.2
	CLEARPOINT FUNDING INC	1	\$178,348.35	0.1
	COLE TAYLOR BANK	2	\$626,000.00	0.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$271,590.33	0.2
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,600.00	0.1
	COMMUNITY NATIONAL BANK	1	\$344,000.00	0.3
	CONTINENTAL HOME LOANS INC.	2	\$627,556.00	0.5
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$180,405.00	0.1
	CREDIT UNION OF OHIO	1	\$377,000.00	0.3
		2	\$487,905.00	0.4

CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION			
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATON	1	\$265,000.00	0.2
CUSTOMERS BANK	1	\$201,000.00	0.1
DEERE EMPLOYEES CREDIT UNION	2	\$425,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$497,900.00	0.4
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$344,000.00	0.3
ENT FEDERAL CREDIT UNION	1	\$386,650.00	0.3
EUDRUP, INC	1	\$226,000.00	0.2
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$320,600.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$229,075.00	0.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$284,000.00	0.2
EVOLVE BANK & TRUST	1	\$298,809.15	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$176,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,450.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$224,000.00	0.2
FIDELITY BANK	3	\$779,000.00	0.7
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,523,300.00	1.4
FIRST CHOICE LOAN SERVICES, INC.	3	\$940,098.05	0.8
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.3
FIRST FEDERAL BANK	1	\$351,000.00	0.3
FIRST FINANCIAL SERVICES INC	1	\$204,000.00	0.1
FIRST INTERSTATE BANK	2	\$506,900.00	0.4
FIRST MORTGAGE COMPANY LLC	1	\$313,200.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$204,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$234,146.80	0.2
FIRST NORTHERN CREDIT UNION	1	\$195,696.00	0.1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$250,400.00	0.2
FIRST PLACE BANK	3	\$669,000.00	0.6
FIRST REPUBLIC BANK	1	\$388,000.00	0.3
FIRST SERVICE BANK	1	\$381,673.44	0.3
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$179,838.00	0.1
FLANAGAN STATE BANK	1	\$329,600.00	0.3
FNB BANK, N.A.	1	\$188,500.00	0.1
FNBTRENTON	1	\$318,250.00	0.3
FREMONT BANK	3	\$850,465.53	0.8
FULTON BANK OF NEW JERSEY	1	\$398,800.00	0.3
FULTON BANK, N.A.	1	\$266,000.00	0.2
GEO-CORP INC	1	\$200,340.00	0.1

GEORGETOWN BANK	1	\$289,760.00	0.2
GMFS LLC	3	\$700,743.00	0.6
GRAND BANK NA	3	\$991,674.00	0.9
GREENLIGHT FINANCIAL SERVICES	3	\$822,650.00	0.7
GUARDIAN MORTGAGE COMPANY, INC.	1	\$181,450.00	0.1
GUILD MORTGAGE COMPANY	8	\$2,266,002.00	2.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,654.20	0.2
HILLS BANK AND TRUST COMPANY	1	\$179,740.65	0.1
HILLTOP NATIONAL BANK	1	\$188,000.00	0.1
HOME BANK	2	\$361,340.74	0.3
HOMEBUYERS RESOURCE GROUP, LLC	1	\$181,600.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$223,662.62	0.2
HUTCHINSON CREDIT UNION	1	\$178,753.39	0.1
IBERIABANK MORTGAGE COMPANY	1	\$206,900.00	0.1
IMORTGAGE.COM, INC.	1	\$305,048.00	0.2
INFINITY HOME MORTGAGE COMPANY, INC	1	\$277,091.18	0.2
INVESTORS HOME MORTGAGE	1	\$277,000.00	0.2
KINECTA FEDERAL CREDIT UNION	5	\$2,112,939.69	1.9
LAFAYETTE AMBASSADOR BANK	1	\$332,000.00	0.3
LAKE AREA MORTGAGE	1	\$239,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,437,500.00	1.3
LANGLEY FEDERAL CREDIT UNION 402897	1	\$344,000.00	0.3
LEADER BANK, N.A.	3	\$894,800.00	0.8
LEADERONE FINANCIAL CORPORATION	3	\$646,372.54	0.6
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$297,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$225,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$194,000.00	0.1
LIBERTY BANK AND TRUST	1	\$356,000.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$219,668.65	0.2
LOANDEPOT.COM, LLC	1	\$206,500.00	0.1
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$225,000.00	0.2
M/I FINANCIAL CORP.	2	\$441,100.00	0.4
MAVERICK FUNDING CORP.	1	\$206,251.80	0.1
MICHIGAN MUTUAL, INC.	1	\$211,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$326,481.00	0.3
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,300.00	0.1
MID AMERICA MORTGAGE	1	\$260,000.00	0.2
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.4
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$397,758.00	0.3

MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$309,900.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,000.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$176,000.00	0.1
N A NATIONWIDE MORTGAGE	1	\$187,920.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$529,500.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$194,348.84	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$273,000.00	0.2
NETWORK FUNDING LP	1	\$302,100.00	0.2
NETWORK FUNDING, L.P.	4	\$1,218,425.00	1.1
NETWORK FUNIDNG LP	1	\$200,000.00	0.1
NEW AMERICAN MORTGAGE	1	\$212,800.00	0.2
NEW AMERICAN MORTGAGE, LLC	2	\$600,750.00	0.5
O A MORTGAGE SERVICES	1	\$298,000.00	0.2
OPES ADVISORS, INC.	1	\$287,000.00	0.2
PACIFIC TRUST BANK	1	\$200,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$179,000.00	0.1
PACIFIC UNION FINANCIAL A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$405,801.29	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$272,045.00	0.2
PEOPLES BANK	1	\$218,800.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,820,800.00	1.7
PLATINUM HOME MORTGAGE CORPORATION	1	\$288,450.00	0.2
PLATTE VALLEY STATE BANK & TRUST CO	1	\$272,000.00	0.2
PMAC LENDING SERVICES, INC.	5	\$2,023,000.00	1.9
POLISH NATIONAL CREDIT UNION	1	\$333,000.00	0.3
PRIORITY HOME MORTGAGE, L.P.	3	\$712,943.00	0.6
PROFICIO MORTGAGE VENTURES, LLC	1	\$216,300.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$658,908.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$601,000.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$184,500.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$298,760.00	0.2
RENASANT BANK	1	\$242,000.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$247,345.62	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$265,600.00	0.2
RIGHT START MORTGAGE	1	\$235,900.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$378,000.00	0.3
RPM MORTGAGE, INC.	2	\$682,000.00	0.6
SAN DIEGO COUNTY CREDIT UNION	1	\$248,425.27	0.2
SCOTIABANK OF PUERTO RICO	1	\$188,000.00	0.1
SECURITY BANK	1	\$256,500.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$987,517.00	0.9

SFMC, LP	1	\$192,850.00	0.1
SFMC,LP	1	\$176,000.00	0.1
SHORE MORTGAGE	1	\$200,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$5,212,391.26	4.9
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$215,362.55	0.3
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$408,500.00	0.3
SOVEREIGN BANK, N.A.	1	\$230,652.08	0.2
STEARNS LENDING INC.	30	\$9,797,140.52	9.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$901,478.53	0.8
STOCKMAN BANK OF MONTANA	2	\$459,400.00	0.4
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$389,500.00	0.3
SUBURBAN MORTGAGE CO. OF NM DBA INTERCCAP LENDING	1	\$225,000.00	0.2
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,000.00	0.2
SWBC MORTGAGE CORPORATION	6	\$1,928,000.00	1.8
TEACHERS FEDERAL CREDIT UNION	2	\$419,000.00	0.3
THE F&M BANK & TRUST COMPANY	2	\$608,661.00	0.5
THE FIRST MORTGAGE CORPORATION	1	\$223,691.38	0.2
THE LENDING COMPANY, INC.	1	\$251,750.00	0.2
THE MORTGAGE HOUSE, INC.	1	\$193,153.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$235,148.00	0.2
UMPQUA BANK	1	\$175,338.80	0.1
UNION SAVINGS BANK	1	\$297,000.00	0.2
UNITED WHOLESALE MORTGAGE	8	\$2,240,361.82	2.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$205,696.52	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,752.00	0.1
VALLEY NATIONAL BANK	1	\$175,500.00	0.1
VIEWPOINT BANK	1	\$365,000.00	0.3
VIRGINIA CREDIT UNION	2	\$390,750.00	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$617,000.00	0.5
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$484,000.00	0.4
WATERSTONE MORTGAGE CORPORATION	1	\$290,000.00	0.2
WEBSTER BANK, N.A.	2	\$662,706.96	0.6
WEST GATE BANK	1	\$198,300.00	0.1
WESTSTAR MORTGAGE CORPORATION	1	\$206,400.00	0.1
WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$384,000.00	0.3
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$253,600.00	0.2
WESTSTAR MORTGAGE, INC.	1	\$232,800.00	0.2
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$775,850.00	0.7

	WR STARKEY MORTGAGE, LLP.	1	\$182,080.00	0.1
	Unavailable	8	\$1,832,361.20	1.7
Total		385	\$106,185,653.54	100
31417EWZ0	ACADEMY MORTGAGE CORPORATION	1	\$222,827.44	4.2
	ALAMO PREMIER MORTGAGE GROUP	1	\$347,178.19	6.5
	AMARILLO NATIONAL BANK	1	\$316,000.00	5.9
	CASHCALL, INC.	1	\$247,500.00	4.6
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$264,000.00	4.9
	HONDO NATIONAL BANK	1	\$184,000.00	3.4
	NETWORK FUNDING, L.P.	1	\$382,000.00	7.2
	PMAC LENDING SERVICES, INC.	1	\$202,000.00	3.8
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	5.2
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$243,420.00	4.6
	STEARNS LENDING INC.	2	\$655,459.20	12.3
	SWBC MORTGAGE CORPORATION	5	\$1,266,500.00	23.9
	TXL MORTGAGE CORPORATION	1	\$263,000.00	4.9
	WESTSTAR MORTGAGE CORPORATION	1	\$183,926.00	3.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$235,900.00	4.4
Total		20	\$5,293,710.83	100
31417EX22	1ST MIDAMERICA CREDIT UNION	1	\$154,600.00	0.1
	1ST UNITED BANK	2	\$322,000.00	0.2
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$166,000.00	0.1
	ACCENTRA CREDIT UNION	1	\$150,000.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	1	\$173,000.00	0.1
	ALABAMA ONE CREDIT UNION	2	\$323,500.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$793,746.36	0.7
	ALERUS MORTGAGE	4	\$650,228.31	0.5
	ALPINE BANK & TRUST CO.	15	\$2,407,397.01	2.1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$651,100.00	0.5
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$172,000.00	0.1
	AMERICAN BANK CENTER	2	\$340,250.00	0.3
	AMERICAN BANK NA	1	\$170,400.00	0.1
	AMERICAN FEDERAL BANK	1	\$151,300.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	3	\$469,000.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$149,319.10	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$665,660.38	0.5
	AMERICAN NATIONAL BANK	2	\$303,404.33	0.2
	ANCHORBANK, FSB	20	\$3,213,775.99	2.8
	ANDREWS FEDERAL CREDIT UNION	1	\$162,757.81	0.1
	ARCOLA FIRST BANK	1	\$152,345.00	0.1

ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$485,944.19	0.4
ASSOCIATED CREDIT UNION	1	\$150,000.00	0.1
AUBURNBANK	2	\$325,300.00	0.2
BADGER BANK	3	\$494,000.00	0.4
BANCORPSOUTH BANK	4	\$665,175.00	0.5
BANK FIRST NATIONAL	1	\$150,000.00	0.1
BANK MUTUAL	4	\$629,250.00	0.5
BANK OF DEERFIELD	1	\$165,000.00	0.1
BANK OF HAWAII	1	\$153,000.00	0.1
BANK OF MONTICELLO	1	\$152,000.00	0.1
BANK OF QUINCY	1	\$153,400.00	0.1
BANK OF SPRINGFIELD	6	\$989,947.13	0.8
BANK OF STANLY	1	\$151,750.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$325,228.30	0.2
BANK OF WASHINGTON	1	\$167,305.00	0.1
BANKERS TRUST COMPANY	3	\$474,252.71	0.4
BANKERS' BANK	5	\$765,240.00	0.6
BELL STATE BANK & TRUST	13	\$2,068,050.00	1.8
BETHPAGE FEDERAL CREDIT UNION	6	\$972,400.00	0.8
BLACKHAWK BANK	3	\$470,500.00	0.4
BREMER BANK NATIONAL ASSOCIATION	3	\$481,050.00	0.4
BUSEY BANK,	4	\$646,609.16	0.5
C.U. MORTGAGE SERVICES, INC.	5	\$781,450.00	0.6
CABARRUS BANK & TRUST	1	\$161,350.00	0.1
CAMBRIDGE STATE BANK	1	\$156,269.25	0.1
CAPITAL CREDIT UNION	1	\$160,000.00	0.1
CAPITOL BANK	1	\$168,500.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$165,900.00	0.1
CARROLLTON BANK	3	\$478,700.00	0.4
CASHCALL, INC.	3	\$480,000.00	0.4
CENTRAL BANK	3	\$495,000.00	0.4
CENTRAL MINNESOTA CREDIT UNION	1	\$166,000.00	0.1
CENTRAL ONE FCU	4	\$643,250.00	0.5
CENTRAL TRUST BANK	1	\$158,931.94	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$152,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$171,000.00	0.1
CITIZENS 1ST BANK-TYLER, TX	1	\$173,900.00	0.1
CITIZENS AND NORTHERN BANK	1	\$155,291.85	0.1
CITIZENS BANK	1	\$153,500.00	0.1
CITIZENS COMMUNITY BANK	1	\$169,026.32	0.1
CITIZENS STATE BANK	1	\$168,000.00	0.1
CITY NATIONAL BANK	1	\$171,234.59	0.1
CITY STATE BANK	3	\$464,115.52	0.4
CLEAR LAKE BANK & TRUST COMPANY	2	\$343,500.00	0.3

	CLINTON NATIONAL BANK	2	\$320,000.00	0.2
	COMMERCE STATE BANK	2	\$343,000.00	0.3
	COMMUNITY FIRST CREDIT UNION OF FL	5	\$811,600.00	0.7
	COMMUNITY STATE BANK	1	\$157,673.13	0.1
	COMMUNITY TRUST BANK	1	\$158,000.00	0.1
	CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.1
	COPPERMARK BANK	1	\$166,500.00	0.1
	CORTRUST MORTGAGE INC	1	\$169,800.00	0.1
	COUNTY BANK	1	\$150,000.00	0.1
	CREDIT UNION OF AMERICA	2	\$333,300.00	0.2
	CU COMMUNITY, LLC	1	\$154,250.00	0.1
	CU MORTGAGE DIRECT	1	\$161,000.00	0.1
	CUMBERLAND FEDERAL BANK FSB	1	\$153,670.30	0.1
	DAKOTALAND FEDERAL CREDIT UNION	1	\$166,500.00	0.1
	DEAN COOPERATIVE BANK	1	\$167,000.00	0.1
	DELMAR FINANCIAL	2	\$329,500.00	0.2
	DELMAR FINANCIAL COMPANY	3	\$490,500.00	0.4
	DENALI STATE BANK	1	\$161,000.00	0.1
	DENMARK STATE BANK	1	\$156,000.00	0.1
	DHCU COMMUNITY CREDIT UNION	1	\$172,850.00	0.1
	DIME BANK	2	\$334,000.00	0.2
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$170,000.00	0.1
	DUBUQUE BANK AND TRUST	1	\$153,112.00	0.1
	DUPAGE CREDIT UNION	6	\$991,372.00	0.8
	EASTWOOD BANK	1	\$150,000.00	0.1
	EMIGRANT MORTGAE COMPANY, INC	1	\$165,000.00	0.1
	FARMERS & MERCHANTS BANK	1	\$160,000.00	0.1
	FARMERS & MERCHANTS SAVINGS BANK	1	\$165,000.00	0.1
	FARMERS BANK & CAPITAL TRUST CO.	1	\$173,450.00	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$163,000.00	0.1
	FARMERS STATE BANK	1	\$156,000.00	0.1
	FIDELITY BANK	4	\$648,705.54	0.5
	FIDELITY COOPERATIVE BANK	3	\$474,500.00	0.4
	FIRST ALLIANCE CREDIT UNION	2	\$304,000.00	0.2
	FIRST BANK & TRUST	2	\$314,800.00	0.2
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$332,800.00	0.2
	FIRST BANKERS TRUST COMPANY, N.A.	1	\$154,886.32	0.1
	FIRST CENTRAL STATE BANK	1	\$165,935.75	0.1
	FIRST CHOICE LOAN SERVICES, INC.	1	\$153,500.00	0.1
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.1
	FIRST COMMUNITY CREDIT UNION	16	\$2,567,213.14	2.2
	FIRST FEDERAL BANK	2	\$334,298.00	0.2
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.1
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$502,125.53	0.4

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$311,700.00	0.2
FIRST FEDERAL SAVINGS & LOAN	1	\$160,000.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$174,800.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$306,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$150,000.00	0.1
FIRST HAWAIIAN BANK	1	\$170,000.00	0.1
FIRST NATIONAL BANK	2	\$318,000.00	0.2
FIRST NATIONAL BANK ALASKA	9	\$1,421,973.95	1.2
FIRST NATIONAL BANK OF BELLEVUE	1	\$156,600.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.1
FIRST NATIONAL BANK OF NORTHFIELD	2	\$303,000.00	0.2
FIRST PEOPLES CFCU	1	\$154,000.00	0.1
FIRST STATE BANK OF FORREST	1	\$160,000.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$156,000.00	0.1
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.1
FIRST TRUST AND SAVINGS BANK	1	\$160,000.00	0.1
FIRST UNITED BANK & TRUST	1	\$160,982.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,766.13	0.1
FORUM CREDIT UNION	1	\$167,464.00	0.1
FOX RIVER STATE BANK	1	\$157,280.66	0.1
FOX VALLEY SAVINGS BANK	2	\$323,212.41	0.2
FRANKENMUTH CREDIT UNION	2	\$321,000.00	0.2
FREMONT BANK	1	\$150,000.00	0.1
FRONTIER BANK	1	\$174,000.00	0.1
FULTON BANK, N.A.	1	\$167,000.00	0.1
GOODFIELD STATE BANK	2	\$334,475.00	0.2
GRAFTON SUBURBAN CREDIT UNION	1	\$163,500.00	0.1
GREAT LAKES CREDIT UNION	1	\$150,000.00	0.1
GREAT WESTERN BANK	2	\$317,960.00	0.2
GREEN BELT BANK & TRUST, ORGANIZED	2	\$334,000.00	0.2
GREENLEAF WAYSIDE BANK	1	\$152,500.00	0.1
GUARANTY LOAN & REAL ESTATE CO.	1	\$159,950.00	0.1
GUARDIAN CREDIT UNION	3	\$480,050.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	3	\$495,995.48	0.4
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$158,000.00	0.1
HEARTLAND CREDIT UNION	1	\$155,200.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$340,440.00	0.3
HOLYOKE CREDIT UNION	1	\$173,000.00	0.1
HOME FEDERAL	1	\$161,600.00	0.1
HOME FEDERAL BANK	1	\$150,000.00	0.1
HOME FEDERAL SAVINGS BANK	3	\$490,400.00	0.4
HOMETOWN BANK	2	\$320,000.00	0.2
HONOR CREDIT UNION	2	\$320,700.00	0.2
HOOSAC BANK	1	\$156,000.00	0.1

HUTCHINSON CREDIT UNION	1	\$166,200.00	0.1
IDAHO CENTRAL CREDIT UNION	6	\$956,700.00	0.8
ILLINI BANK	1	\$154,695.97	0.1
INTERCITY STATE BANK	1	\$165,050.00	0.1
IOWA STATE BANK	2	\$318,000.00	0.2
ISB COMMUNITY BANK	1	\$174,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.1
KEYSAVINGS BANK	1	\$154,000.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$327,500.00	0.2
LAYTON STATE BANK	3	\$469,000.00	0.4
LBS FINANCIAL CREDIT UNION	4	\$609,000.00	0.5
LEADER BANK, N.A.	3	\$499,000.00	0.4
LIBERTY BANK OF ARKANSAS	1	\$150,000.00	0.1
LINN AREA CREDIT UNION	1	\$170,223.76	0.1
LOUISIANA USA FEDERAL CREDIT UNION	1	\$149,319.10	0.1
LUANA SAVINGS BANK	2	\$329,293.10	0.2
MAQUOKETA STATE BANK	2	\$334,000.00	0.2
MARATHON SAVINGS BANK	1	\$173,600.00	0.1
MARINE BANK	2	\$336,135.61	0.3
MARION COUNTY SAVINGS BANK	1	\$163,200.00	0.1
MARQUETTE BANK	2	\$308,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$808,934.38	0.7
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$150,000.00	0.1
MIDDLETON COMMUNITY BANK	1	\$160,000.00	0.1
MIDLAND COMMUNITY BANK	1	\$174,886.38	0.1
MIDLAND STATES BANK	1	\$155,000.00	0.1
MIDWEST BANK	3	\$491,000.00	0.4
MIDWEST BANK OF WESTERN ILLINOIS	1	\$156,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.1
MISSOURI CREDIT UNION	6	\$975,550.00	0.8
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.1
MOUNDCITYBANK	2	\$315,992.16	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$163,200.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,624,800.00	1.4
MT MCKINLEY BANK	3	\$506,500.00	0.4
NATIONAL EXCHANGE BANK AND TRUST	2	\$319,500.00	0.2
NETWORK FUNDING, L.P.	1	\$165,900.00	0.1
NORTH CENTRAL BANK	2	\$323,048.22	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$169,228.30	0.1
NORTHWESTERN MORTGAGE CO.	5	\$807,600.00	0.7
NUMARK CREDIT UNION	1	\$151,000.00	0.1
O A MORTGAGE SERVICES	1	\$160,000.00	0.1
OAK BANK	5	\$806,933.92	0.7
OKLAHOMA CENTRAL CREDIT UNION	1	\$170,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$172,614.00	0.1

ONEUNITED BANK	1	\$160,000.00	0.1
OOSTBURG STATE BANK	1	\$157,600.00	0.1
OREGON COMMUNITY BANK & T RUST	1	\$172,000.00	0.1
OREGON COMMUNITY BANK & TRUST	2	\$325,285.00	0.2
ORNL FEDERAL CREDIT UNION	3	\$494,893.54	0.4
PENTAGON FEDERAL C. U.	22	\$3,484,618.85	3.0
PEOPLES BANK	1	\$150,000.00	0.1
PEOPLES BANK AND TRUST OF CLINTON COUNTY	1	\$167,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$311,100.00	0.2
PERU FEDERAL SAVINGS BANK	1	\$156,000.00	0.1
PLAINS COMMERCE BANK	2	\$340,700.00	0.3
PLEASANTVILLE STATE BANK	1	\$156,000.00	0.1
PMAC LENDING SERVICES, INC.	2	\$319,000.00	0.2
PORT WASHINGTON STATE BANK	5	\$805,100.00	0.7
POSTAL CREDIT UNION	1	\$167,500.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$156,000.00	0.1
PRAIRIE STATE BANK & TRUST	4	\$650,229.36	0.5
PREMIER AMERICA CREDIT UNION	4	\$635,710.08	0.5
PREMIER BANK OF JACKSONVILLE	1	\$158,084.03	0.1
PREMIERBANK	2	\$326,000.00	0.2
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$150,000.00	0.1
PROGRESSIVE SAVINGS BANK	1	\$151,303.15	0.1
PROVIDENT CREDIT UNION	2	\$322,000.00	0.2
QUALSTAR CREDIT UNION	1	\$160,000.00	0.1
RCB BANK, A CORPORATION	1	\$160,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$339,524.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.1
RENASANT BANK	1	\$152,000.00	0.1
RIVER CITIES BANK	1	\$150,000.00	0.1
RIVER VALLEY BANK	3	\$468,000.00	0.4
ROCKY MOUNTAIN CREDIT UNION	1	\$156,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$168,300.00	0.1
ROYAL CREDIT UNION	5	\$805,500.00	0.7
SABINE STATE BANK & TRUST CO., INC.	2	\$307,250.00	0.2
SAUK VALLEY BANK & TRUST	1	\$162,650.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,401.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$164,243.55	0.1
SHELL FEDERAL CREDIT UNION	1	\$151,400.00	0.1
SIR FEDERAL CREDIT UNION	1	\$172,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$166,700.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.1
SPC CREDIT UNION	1	\$162,000.00	0.1
ST CLAIR COUNTY STATE BANK	1	\$153,549.97	0.1
ST. PAUL FEDERAL CREDIT UNION	1	\$165,000.00	0.1

STANDARD BANK & TRUST COMPANY	1	\$161,472.31	0.1
STANDARD MORTGAGE CORPORATION	3	\$474,750.00	0.4
STATE BANK OF CROSS PLAINS	5	\$796,000.00	0.7
STATE BANK OF LINCOLN	1	\$159,900.00	0.1
STATE BANK OF WATERLOO	1	\$162,450.00	0.1
STEARNS LENDING INC.	2	\$327,622.00	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$323,400.00	0.2
STILLWATER NATIONAL BANK AND TRUST COMPANY	1	\$152,400.00	0.1
SUMMIT CREDIT UNION	14	\$2,239,140.00	1.9
SUPERIOR FEDERAL CREDIT UNION	6	\$961,283.80	0.8
SUPERIOR FINANCIAL SOLUTIONS	1	\$156,500.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.1
SUTTON BANK	2	\$315,000.00	0.2
SWBC MORTGAGE CORPORATION	4	\$640,974.47	0.5
T. J. FINANCIAL, INC.	1	\$158,000.00	0.1
TBA CREDIT UNION	1	\$165,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	10	\$1,601,000.00	1.4
THE ADIRONDACK TRUST COMPANY	1	\$165,800.00	0.1
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$318,300.00	0.2
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$676,200.00	0.6
THE FARMERS NATIONAL BANK	1	\$156,000.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.1
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$155,200.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	2	\$342,457.91	0.3
THE NATIONAL BANK AND TRUST COMPANY	2	\$330,397.56	0.2
THE OLD FORT BANKING COMPANY	1	\$174,000.00	0.1
THE PEOPLES BANK	1	\$160,000.00	0.1
THE PEOPLES STATE BANK OF NEWTON	1	\$150,226.74	0.1
TLC COMMUNITY CREDIT UNION	1	\$168,300.00	0.1
TOWN AND COUNTRY BANK	1	\$172,000.00	0.1
TRUSTONE FINANCIAL	1	\$168,000.00	0.1
TWINHOLD	1	\$163,785.00	0.1
UNITED BANK & TRUST NA	1	\$154,000.00	0.1
UNITED BANK & TRUST	5	\$812,000.00	0.7
UNITED BANK OF UNION	3	\$495,500.00	0.4
UNITED COMMUNITY BANK	2	\$320,000.00	0.2
UNITED SECURITY FINANCIAL CORP	1	\$165,383.09	0.1
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$157,700.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	2	\$308,382.13	0.2
UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	20	\$3,186,638.60	2.8
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$639,000.00	0.5
WEST GATE BANK	1	\$169,500.00	0.1

	WESTCONSIN CREDIT UNION	5	\$820,400.00	0.7
	WESTERN NATIONAL BANK	1	\$158,500.00	0.1
	WICHITA FEDERAL CREDIT UNION	1	\$165,000.00	0.1
	WINGS FINANCIAL CU	10	\$1,620,680.90	1.4
	WINGSFINANCIAL CU	1	\$168,000.00	0.1
	WOLF RIVER COMMUNITY BANK	2	\$333,000.00	0.2
	WOODFORD STATE BANK	2	\$321,500.00	0.2
	YOLO FEDERAL CREDIT UNION	3	\$463,750.00	0.4
	YORK TRADITIONS BANK	1	\$152,600.00	0.1
	Unavailable	35	\$5,649,185.69	5.0
Total		705	\$113,467,274.22	100
31417EX30	1ST MIDAMERICA CREDIT UNION	5	\$318,560.00	0.4
	3 RIVERS FEDERAL CU	1	\$57,200.00	0.0
	ABBEVILLE BUILDING & LOAN	4	\$240,805.15	0.3
	ABBEVILLE BUILDING AND LLOAN	1	\$50,000.00	0.0
	ABBEVILLE BUILDING AND LOAN	2	\$149,000.00	0.1
	ADVANTAGE COMMUNITY BANK	3	\$182,700.00	0.2
	AFFILIATED MORTGAGE SERVICES	1	\$37,600.00	0.0
	ALABAMA ONE CREDIT UNION	6	\$378,500.00	0.5
	ALASKA USA MORTGAGE COMPANY	1	\$76,542.94	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$99,588.32	0.1
	ALERUS MORGAGE	1	\$34,800.00	0.0
	ALERUS MORTGAGE	4	\$226,900.00	0.3
	ALLIANCE BANK	1	\$72,000.00	0.0
	ALLIANT BANK	2	\$143,077.00	0.1
	ALPENA ALCONA AREA C. U.	1	\$62,700.00	0.0
	ALPINE BANK & TRUST CO.	35	\$2,273,638.07	3.1
	ALTRA FEDERAL CREDIT UNION	1	\$82,400.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$58,000.00	0.0
	AMERICAN BANK CENTER	1	\$65,000.00	0.0
	AMERICAN BANK NA	2	\$130,000.00	0.1
	AMERICAN BANK, N.A.	1	\$40,000.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$184,961.77	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$187,614.55	0.2
	AMERICAN NATIONAL BANK	2	\$144,600.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.0
	ANCHORBANK, FSB	31	\$2,006,647.15	2.7
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.0
	ANSON BANK & TRUST CO.	1	\$75,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$80,350.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$52,310.44	0.0
	ASSOCIATED CREDIT UNION	3	\$217,750.00	0.2

AUBURNBANK	1	\$72,000.00	0.
BADGER BANK	2	\$107,175.00	0.1
BANCORPSOUTH BANK	6	\$405,248.13	0.5
BANK FIRST NATIONAL	4	\$287,200.00	0.3
BANK FORWARD	2	\$120,420.00	0.1
BANK IOWA	2	\$130,802.72	0.1
BANK MUTUAL	2	\$131,100.00	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$71,500.00	0.
BANK OF AMERICAN FORK	1	\$84,000.00	0.1
BANK OF DEERFIELD	1	\$71,000.00	0.
BANK OF FARMINGTON	1	\$50,420.00	0.0
BANK OF OAKFIELD	2	\$87,600.00	0.1
BANK OF QUINCY	6	\$383,125.00	0.5
BANK OF SPRINGFIELD	11	\$724,889.84	0.9
BANK OF STANLY	5	\$257,700.00	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$76,650.47	0.1
BANK OF WASHINGTON	2	\$137,100.00	0.1
BANK OF WESTON	1	\$36,000.00	0.0
BANK OF ZACHARY	1	\$80,000.00	0.1
BANKERS' BANK	4	\$262,100.00	0.3
BANKIOWA	2	\$86,500.00	0.1
BANNER BANK	1	\$58,000.00	0.0
BAXTER CREDIT UNION	1	\$67,920.00	0.0
BELL STATE BANK & TRUST	5	\$367,476.73	0.3
BENTON STATE BANK	2	\$137,784.30	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$70,200.00	0.
BLACK HILLS FEDERAL CREDIT UNION	1	\$84,000.00	0.1
BLACKHAWK BANK	4	\$264,400.00	0.3
BLC COMMUNITY BANK	4	\$241,750.00	0.3
BLUCURRENT CREDIT UNION	1	\$47,000.00	0.0
BREMER BANK NATIONAL ASSOCIATION	5	\$342,700.00	0.4
BUENA VISTA NATIONAL BANK	5	\$324,378.40	0.4
BUSEY BANK,	3	\$132,123.91	0.1
C.U. MORTGAGE SERVICES, INC.	5	\$328,140.43	0.4
CAPITAL CREDIT UNION	1	\$70,000.00	0.
CARROLL COUNTY STATE BANK	1	\$50,001.00	0.0
CARROLLTON BANK	5	\$309,500.00	0.4
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.
CENTRAL BANK	1	\$68,564.02	0.0
CENTRAL BANK ILLINOIS	2	\$103,224.88	0.1
CENTRAL MINNESOTA CREDIT UNION	4	\$281,429.00	0.3
CENTRAL SAVINGS BANK	9	\$590,520.61	0.8
CENTRAL TRUST BANK	6	\$385,299.27	0.5
CENTRUE BANK	1	\$63,600.00	0.0

CITADEL FEDERAL CREDIT UNION	1	\$63,700.00	0.0
CITIZENS BANK	1	\$46,546.78	0.0
CITIZENS BANK OF ROGERSVILLE	1	\$30,000.00	0.0
CITIZENS COMMUNITY BANK	3	\$222,649.73	0.3
CITIZENS FIRST BANK	5	\$260,420.99	0.3
CITIZENS STATE BANK	2	\$132,421.80	0.1
CITIZENS STATE BANK OF ROSEAU	1	\$40,000.00	0.0
CITY & COUNTY CREDIT UNION	1	\$50,000.00	0.0
CLEAR LAKE BANK & TRUST COMPANY	4	\$229,100.00	0.3
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.0
COLLINS STATE BANK	1	\$64,500.00	0.0
COLUMBUS METRO FED CR UNION	1	\$73,741.25	0.
COMMERCE STATE BANK	3	\$211,117.00	0.2
COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,350.00	0.
COMMERCIAL BANKING COMPANY	1	\$45,000.00	0.0
COMMERCIAL TRUST CO.	2	\$107,000.00	0.1
COMMUNITY BANK MANKATO	1	\$74,000.00	0.
COMMUNITY FINANCIAL BANK	1	\$60,000.00	0.0
COMMUNITY FIRST CREDIT UNION OF FL	5	\$243,830.00	0.3
COMMUNITY NATIONAL BANK	1	\$56,000.00	0.0
COMMUNITY SAVINGS BANK	5	\$352,450.00	0.4
COMMUNITY STATE BANK	1	\$56,000.00	0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,610.59	0.
COPPERMARK BANK	1	\$80,000.00	0.1
CORNER POST FEDERAL CREDIT UNION	1	\$57,338.53	0.0
CORTRUST MORTGAGE INC	2	\$138,550.00	0.1
CORTRUST MORTGAGE, INC	2	\$160,100.00	0.2
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$76,650.47	0.1
CREDIT UNION WEST	1	\$69,300.72	0.
CROSSROADS BANK	1	\$44,000.00	0.0
CUMBERLAND SECURITY BANK	5	\$289,050.00	0.
DENALI STATE BANK	1	\$64,000.00	0.0
DENMARK STATE BANK	1	\$70,400.00	0.
DESCO FEDERAL CREDIT UNION	1	\$65,000.00	0.0
DEWITT SAVINGS BANK	4	\$235,118.30	0.3
DHCU COMMUNITY CREDIT UNION	1	\$62,500.00	0.0
DUPAGE CREDIT UNION	2	\$129,000.00	0.1
EDGAR COUNTY BANK & TRUST CO	1	\$32,000.00	0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$55,200.00	0.0
EMPORIA STATE FEDERAL CREDIT UNION	3	\$216,267.69	0.
EXPRESS MORTGAGE LLC	1	\$70,705.55	0.
F & M COMMUNITY BANK, NA	1	\$72,000.00	0.
F&M STATE BANK	1	\$38,000.00	0.0
FARMERS & MERCHANTS SAVINGS BANK	1	\$68,500.00	0.0
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$125,374.49	0.1

FARMERS STATE BANK	1	\$80,000.00	0.1
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	2	\$135,000.00	0.1
FAYETTE COUNTY NATIONAL BANK	1	\$59,730.33	0.0
FIDELITY BANK	1	\$59,449.29	0.0
FIDELITY COOPERATIVE BANK	2	\$140,500.00	0.1
FIMI INC.	1	\$31,200.00	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$190,300.00	0.2
FIRST ALLIANCE CREDIT UNION	1	\$73,500.00	0.
FIRST BANK & TRUST	4	\$271,700.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$59,000.00	0.0
FIRST BANK OF TENNESSEE	1	\$75,000.00	0.
FIRST BANK RICHMOND, N.A.	4	\$239,500.00	0.3
FIRST BANKERS TRUST COMPANY, N.A.	5	\$384,741.83	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,900.00	0.0
FIRST CENTURY BANK	3	\$207,000.00	0.2
FIRST COMMUNITY CREDIT UNION	26	\$1,716,596.95	2.3
FIRST COUNTY BANK	2	\$133,723.10	0.1
FIRST FARMERS STATE BANK	1	\$70,156.07	0.
FIRST FEDERAL BANK	1	\$62,000.00	0.0
FIRST FEDERAL BANK OF OHIO	3	\$137,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	9	\$611,618.69	0.8
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$84,450.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$125,500.00	0.1
FIRST FLIGHT FCU	1	\$68,000.00	0.0
FIRST HAWAIIAN BANK	2	\$142,000.00	0.1
FIRST NAITONAL BANK - FOX VALLEY	1	\$60,000.00	0.0
FIRST NATIONAL BANK	1	\$46,500.00	0.0
FIRST NATIONAL BANK ALASKA	4	\$293,822.33	0.
FIRST NATIONAL BANK BERLIN	2	\$93,208.58	0.1
FIRST NATIONAL BANK OF BELLEVUE	4	\$192,250.00	0.2
FIRST NATIONAL BANK OF DENNISON	3	\$198,600.00	0.2
FIRST NATIONAL BANK OF DIETERICH	1	\$48,741.98	0.0
FIRST NATIONAL BANK OF GRANT PARK	2	\$114,500.00	0.1
FIRST NATIONAL BANK RAYMOND	2	\$124,020.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.1
FIRST PEOPLES CFCU	8	\$570,400.00	0.7
FIRST REPUBLIC BANK	1	\$45,000.00	0.0
FIRST ROBINSON SAVINGS BANK NA	1	\$43,259.69	0.0
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$121,400.00	0.1
FIRST STATE BANK	2	\$130,000.00	0.1
FIRST STATE BANK OF FORREST	3	\$204,754.92	0.2
FIRST STATE BANK OF ILLINOIS	4	\$219,113.18	0.
FIRST STATE BANK SHANNON-POLO	1	\$63,650.35	0.0
FIRST STATE BANK SOUTHWEST	3	\$159,300.00	0.2

FIRST TRUST AND SAVINGS BANK	1	\$53,000.00	0.0
FIRST UNITED BANK & TRUST	3	\$210,500.00	0.2
FIRSTBANK PUERTO RICO	2	\$154,649.32	0.2
FIRSTTRUST BANK	2	\$125,000.00	0.1
FISHER NATIONAL BANK	2	\$129,021.55	0.1
FLANAGAN STATE BANK	1	\$67,880.00	0.0
FLORIDA CREDIT UNION	1	\$55,000.00	0.0
FORWARD FINANCIAL BANK SSB	1	\$61,000.00	0.0
FOX VALLEY SAVINGS BANK	7	\$490,403.61	0.6
FRANSEN BANK & TRUST	3	\$225,600.00	0.3
FRANKENMUTH CREDIT UNION	2	\$144,400.00	0.1
FRONTIER BANK	1	\$75,000.00	0.0
GERMANTOWN TRUST & SAVINGS BANK	2	\$95,811.04	0.1
GMFS LLC	1	\$60,000.00	0.0
GOLDEN BELT BANK FSA	1	\$70,000.00	0.0
GOODFIELD STATE BANK	1	\$82,000.00	0.1
GREAT LAKES CREDIT UNION	4	\$241,600.00	0.3
GREAT WESTERN BANK	4	\$236,500.00	0.3
GUARANTY BANK & TRUST COMPANY	1	\$75,655.01	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$69,000.00	0.0
HAWTHORN BANK	1	\$35,250.00	0.0
HENRY STATE BANK	1	\$28,374.54	0.0
HERSHEY STATE BANK	1	\$68,550.00	0.0
HICKORY POINT BANK	3	\$125,773.97	0.1
HNB NATIONAL BANK	1	\$75,000.00	0.0
HOLYOKE CREDIT UNION	2	\$145,828.65	0.1
HOME FEDERAL BANK	11	\$698,068.63	0.9
HOME FEDERAL SAVINGS BANK	4	\$260,197.00	0.3
HOME SAVING & LOAN CO	1	\$58,000.00	0.0
HOMETOWN BANK	2	\$160,451.46	0.2
IAB FINANCIAL BANK	1	\$49,773.04	0.0
IC FEDERAL CREDIT UNION	1	\$78,820.00	0.1
IDAHO CENTRAL CREDIT UNION	13	\$858,250.00	1.1
IDAHO HOUSING & FINANCE ASSOCIATION	2	\$152,359.23	0.2
ILLINI BANK	6	\$416,535.05	0.5
INDEPENDENCE STATE BANK	1	\$59,000.00	0.0
INTERCITY STATE BANK	4	\$268,250.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	10	\$658,700.00	0.8
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$139,500.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$110,700.00	0.1
JSC FEDERAL CREDIT UNION	1	\$41,520.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$56,000.00	0.0
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$34,345.00	0.0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,000.00	0.0

LAKE STATE FEDERAL CREDIT UNION	1	\$78,000.00	0.1
LAYTON STATE BANK	1	\$52,000.00	0.0
LINN AREA CREDIT UNION	2	\$125,424.60	0.1
LONGVIEW STATE BANK	1	\$44,021.90	0.0
MANUFACTURERS BANK & TRUST COMPANY	1	\$49,500.00	0.0
MAQUOKETA STATE BANK	1	\$65,000.00	0.0
MARATHON SAVINGS BANK	3	\$235,500.00	0.3
MARINE BANK	19	\$1,091,405.99	1.1
MERCANTILE BANK	4	\$275,011.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$457,682.62	0.6
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$69,500.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$64,200.00	0.0
MIDLAND COMMUNITY BANK	2	\$142,131.20	0.1
MIDLAND STATES BANK	1	\$80,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	5	\$332,500.00	0.4
MIDWEST COMMUNITY BANK	2	\$136,530.00	0.1
MIDWESTONE BANK	1	\$68,000.00	0.0
MISSOULA FEDERAL CREDIT UNION	3	\$218,000.00	0.3
MISSOURI CREDIT UNION	22	\$1,293,480.00	1.7
MONTICELLO BANKING COMPANY	1	\$78,000.00	0.1
MORRILL & JANES BANK AND TRUST CO	2	\$101,000.00	0.1
MOUNDCITYBANK	1	\$71,500.00	0.1
MOUNT VERNON BANK	1	\$80,650.00	0.1
MOUNTAIN AMERICA CREDIT UNION	3	\$203,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$749,240.49	1.0
MT MCKINLEY BANK	2	\$152,600.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	4	\$267,600.00	0.3
NCB, FSB	2	\$122,500.00	0.1
NEW REPUBLIC SAVINGS BANK	3	\$151,536.79	0.2
NORTH CENTRAL BANK	4	\$239,066.94	0.3
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$75,456.21	0.1
NORTHWESTERN MORTGAGE CO.	13	\$817,025.89	1.1
NUMARK CREDIT UNION	1	\$72,000.00	0.1
OHIO HEALTHCARE FCU	1	\$43,250.00	0.0
ORIENTAL BANK AND TRUST	1	\$67,691.32	0.0
ORNL FEDERAL CREDIT UNION	3	\$185,600.00	0.2
PALMYRA STATE BANK	1	\$41,371.93	0.0
PARK BANK	2	\$149,275.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$153,664.09	0.2
PEKIN NATIONAL BANK	1	\$60,000.00	0.0
PENTAGON FEDERAL C. U.	19	\$1,299,788.85	1.7
PEOPLE'S BANK AND TRUST COMPANY OF PICKETT COUNTY	1	\$63,500.00	0.0
PEOPLES BANK	1	\$58,000.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$1,025,176.38	1.4

PEOPLES STATE BANK	4	\$237,100.00	0.3
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.1
PERU FEDERAL SAVINGS BANK	2	\$130,600.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,500.00	0.0
PINNACLE BANK OF SC	1	\$69,750.00	0.
PIONEER BANK	1	\$66,300.00	0.0
PLAINS COMMERCE BANK	2	\$156,700.00	0.2
PORT BYRON STATE BANK	1	\$50,000.00	0.0
PORT WASHINGTON STATE BANK	2	\$150,000.00	0.2
PRAIRIE STATE BANK & TRUST	15	\$898,199.56	1.2
PREMIER AMERICA CREDIT UNION	2	\$131,882.24	0.1
PREMIER BANK OF JACKSONVILLE	1	\$31,179.19	0.0
PREMIER COMMUNITY BANK	3	\$156,600.00	0.2
PREMIERBANK	2	\$161,900.00	0.2
PYRAMAX BANK	1	\$61,812.11	0.0
PYRAMAX BANK FSB	1	\$53,309.22	0.0
QUALSTAR CREDIT UNION	1	\$77,645.93	0.1
RENASANT BANK	1	\$65,000.00	0.0
RIVER VALLEY BANK	2	\$136,000.00	0.1
ROBINS FINANCIAL CREDIT UNION	1	\$45,293.46	0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$83,000.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$349,949.00	0.4
ROYAL CREDIT UNION	17	\$1,133,769.90	1.5
SABINE STATE BANK & TRUST CO., INC.	1	\$78,400.00	0.1
SANBORN SAVINGS BANK	1	\$50,491.79	0.0
SAUK VALLEY BANK & TRUST COMPANY	3	\$173,500.00	0.2
SAVINGS BANK OF MENDOCINO COUNTY	3	\$218,848.47	0.
SCOTIABANK OF PUERTO RICO	8	\$533,418.47	0.7
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$73,000.00	0.
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$293,997.86	0.
SECURITY SAVINGS BANK	2	\$70,500.00	0.
SHELL FEDERAL CREDIT UNION	2	\$153,600.00	0.2
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$42,547.69	0.0
SIR FEDERAL CREDIT UNION	2	\$101,000.00	0.1
SIU CREDIT UNION	2	\$103,000.00	0.1
SMW FINANCIAL, LLC	1	\$56,624.69	0.0
SOUTHEAST NATIONAL BANK	1	\$77,000.00	0.1
SOUTHPOINT FEDERAL CREDIT UNION	3	\$203,000.00	0.2
SPC CREDIT UNION	3	\$160,000.00	0.2
SPRATT SAVINGS AND LOAN	1	\$70,000.00	0.
SPRING VALLEY CITY BANK	2	\$53,000.00	0.0
ST CLAIR COUNTY STATE BANK	1	\$82,242.86	0.1
ST. PAUL FEDERAL CREDIT UNION	1	\$65,600.00	0.0
STANDARD MORTGAGE CORPORATION	5	\$345,500.00	0.4
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.1

STATE BANK OF GRAYMONT	2	\$114,880.00	0.1
STATE BANK OF LINCOLN	5	\$367,470.00	0.
STATE BANK OF SPEER	2	\$111,882.38	0.1
STATE BANK OF WATERLOO	2	\$152,000.00	0.2
STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	\$59,727.64	0.0
STATE SAVINGS BANK	1	\$77,000.00	0.
STATE STREET BANK & TRUST CO.	2	\$93,800.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.
STOCKMAN BANK OF MONTANA	5	\$356,500.00	0.4
SUMMIT CREDIT UNION	11	\$742,750.00	1.0
SUPERIOR FEDERAL CREDIT UNION	10	\$620,951.54	0.8
SUTTON BANK	6	\$425,873.43	0.5
TAYLOR COUNTY BANK	2	\$124,635.00	0.1
TBA CREDIT UNION	1	\$65,000.00	0.0
TEACHERS FEDERAL CREDIT UNION	4	\$273,935.91	0.3
TEXAS BANK	1	\$61,500.00	0.0
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$143,000.00	0.
THE BANK OF CARBONDALE	2	\$101,697.76	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	6	\$422,800.00	0.5
THE CITIZENS BANKING COMPANY	1	\$71,500.00	0.
THE FARMERS NATIONAL BANK	2	\$102,263.00	0.1
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$149,307.45	0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$70,977.76	0.
THE FIRST NATIONAL BANK OF ARENZVIL	2	\$115,000.00	0.1
THE FIRST NATIONAL BANK OF CATLIN	5	\$234,950.00	0.3
THE FIRST NATIONAL BANK OF DIETERIC	4	\$275,074.02	0.3
THE FIRST NATIONAL BANK OF NIAGARA	2	\$90,400.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$74,400.00	0.
THE OLD FORT BANKING COMPANY	7	\$425,500.00	0.5
THE PARK BANK	2	\$152,400.00	0.2
THE POCA VALLEY BANK	1	\$65,000.00	0.0
THE SEYMOUR BANK	1	\$44,500.00	0.0
TLC COMMUNITY CREDIT UNION	4	\$165,314.02	0.2
TOMAH AREA CREDIT UNION	1	\$63,709.48	0.0
TOPLINE FEDERAL CREDIT UNION	1	\$80,950.00	0.1
TOWN AND COUNTRY BANK	1	\$12,000.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$57,000.00	0.0
TWINHOLD	2	\$69,930.00	0.
UNION BANK OF BLAIR	2	\$105,500.00	0.1
UNION SAVINGS BANK	2	\$136,520.84	0.1
UNITED BANK & TRUST NA	1	\$73,000.00	0.
UNITED BANK & TRUST	7	\$477,113.24	0.6
UNITED BANK OF UNION	3	\$217,600.00	0.
UNITED COMMUNITY BANK	19	\$1,192,011.42	1.6
UNITY BANK	2	\$112,000.00	0.1

	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$82,248.60	0.1
	UNIVERSITY FEDERAL CREDIT UNION	1	\$59,724.93	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$1,718,905.13	2.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$80,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$318,730.63	0.4
	WAYNE BANK AND TRUST CO.	4	\$266,700.00	0.3
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$78,000.00	0.1
	WESTBY CO-OP CREDIT UNION	4	\$260,341.40	0.3
	WESTCONSIN CREDIT UNION	9	\$508,564.56	0.7
	WESTERN NATIONAL BANK	1	\$83,000.00	0.1
	WICHITA FEDERAL CREDIT UNION	1	\$68,700.00	0.0
	WINGS FINANCIAL CU	6	\$423,899.07	0.5
	WOLF RIVER COMMUNITY BANK	4	\$251,500.00	0.3
	WOODFORD STATE BANK	1	\$78,000.00	0.1
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$74,500.00	0.1
	WVHDF	1	\$65,250.00	0.0
	Unavailable	67	\$4,305,956.74	5.8
Total		1,142	\$72,895,126.97	100.0
31417EX48	1ST2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$89,000.00	0.1
	ACOPIA LLC	1	\$72,500.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$95,500.00	0.3
	ALLIANT BANK	1	\$19,500.00	0.0
	AMARILLO NATIONAL BANK	4	\$298,242.03	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$30,700.00	0.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$119,637.69	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,200.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$188,000.00	0.6
	AMERIHOMER MORTGAGE CORPORATION	1	\$108,300.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$769,074.26	2.5
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$144,000.00	0.4
	BANCORPSOUTH BANK	9	\$616,175.00	2.0
	BANK MIDWEST	1	\$27,000.00	0.0
	BANK OF SPRINGFIELD	1	\$94,193.00	0.3
	BANK OF THE CASCADES	1	\$86,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$94,315.74	0.3
	BANKERS' BANK	1	\$53,500.00	0.1
	BANKFINANCIAL, F.S.B.	1	\$92,000.00	0.3
	BAXTER CREDIT UNION	3	\$316,175.00	1.0
	BELLCO CREDIT UNION	5	\$350,032.99	1.1
	BEST ADVANTAGE CREDIT UNION	1	\$87,366.16	0.2
	BETTER BANKS	1	\$53,249.88	0.1
	BLACK HILLS FEDERAL CREDIT UNION	2	\$150,000.00	0.2
	BNYMELLON	2	\$160,800.00	0.5

BREMER BANK NATIONAL ASSOCIATION	1	\$44,000.00	0.1
BROKAW CREDIT UNION	1	\$65,000.00	0.2
BRYANT MORTGAGE COMPANY, INC	1	\$70,000.00	0.2
BUSEY BANK,	1	\$42,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$75,200.00	0.2
CALCITE CREDIT UNION	1	\$27,000.00	0.0
CENTENNIAL LENDING, LLC	1	\$65,000.00	0.2
CENTRAL BANK	1	\$54,104.91	0.1
CENTRAL PACIFIC BANK	1	\$88,000.00	0.2
CENTRUE BANK	1	\$77,700.00	0.2
CENTURY LENDING COMPANY	2	\$147,500.00	0.4
CES CREDIT UNION	1	\$106,888.64	0.3
CHEMICAL BANK	2	\$84,950.00	0.2
CITIZENS BANK	1	\$72,300.00	0.2
CLASS ACT FEDERAL CREDIT UNION	1	\$50,000.00	0.1
COBALT MORTGAGE	2	\$198,750.00	0.6
COMMSTAR CREDIT UNION	1	\$32,800.00	0.1
COMMUNITY CHOICE CREDIT UNION	1	\$81,054.80	0.2
COMMUNITY STATE BANK	2	\$107,828.18	0.3
CONSUMER LOAN SERVICES, LLC	3	\$139,000.00	0.4
COPPERMARK BANK	1	\$74,500.00	0.2
COUNTRYSIDE BANK	1	\$104,235.62	0.3
COVANTAGE CREDIT UNION	1	\$50,000.00	0.1
CU CHANNELS, LLC	1	\$64,000.00	0.2
CU MORTGAGE DIRECT	1	\$47,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$62,340.00	0.2
DEERE EMPLOYEES CREDIT UNION	2	\$138,137.52	0.4
DESCO FEDERAL CREDIT UNION	1	\$44,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,300.00	0.6
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$75,000.00	0.2
DUPACO COMMUNITY CREDIT UNION	4	\$417,400.00	1.1
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1
ENT FEDERAL CREDIT UNION	2	\$155,582.00	0.5
ENVISION CREDIT UNION	2	\$133,500.00	0.4
EXCEL MORTGAGE SERVICING, INC.	1	\$48,200.00	0.1
FAA CREDIT UNION	1	\$61,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$212,000.00	0.7
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$101,265.33	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$97,884.00	0.3
FARMINGTON BANK	1	\$97,294.76	0.3
FIDELITY BANK	1	\$120,000.00	0.3
FIDELITY COOPERATIVE BANK	1	\$99,000.00	0.3
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$95,000.00	0.3
FIRST BANKERS TRUST COMPANY, N.A.	1	\$61,164.68	0.2

FIRST COMMERCIAL BANK	1	\$85,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$97,000.00	0.3
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$31,850.00	0.1
FIRST INTERSTATE BANK	3	\$192,249.88	0.6
FIRST MORTGAGE COMPANY, LLC	1	\$96,769.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$85,200.00	0.2
FIRST MORTGAGE HOME LENDING LLC	1	\$90,573.00	0.3
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$99,279.73	0.3
FIRST NATIONAL BANK OF HOLDREGE	1	\$95,562.09	0.3
FIRST NATIONAL BANK OF TENNESSEE	2	\$163,745.55	0.5
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$90,443.84	0.3
FIRST NEWTON NATIONAL BANK	1	\$52,300.00	0.1
FIRST PLACE BANK	2	\$172,000.00	0.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$147,300.00	0.4
FIRST STATE BANK NEBRASKA	1	\$75,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,286.42	0.3
FREMONT BANK	23	\$2,282,627.53	7.6
GALENA STATE BANK AND TRUST COMPANY	1	\$63,080.00	0.2
GMFS LLC	1	\$84,500.00	0.2
GRAND BANK NA	1	\$102,000.00	0.3
GREAT SOUTHERN NATIONAL BANK	1	\$100,272.53	0.3
GREAT WESTERN BANK	2	\$169,200.00	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.2
GUARDIAN CREDIT UNION	3	\$250,500.00	0.8
GUARDIAN MORTGAGE COMPANY, INC.	5	\$440,910.39	1.4
HEARTLAND BANK	1	\$124,000.00	0.4
HERGET BANK, NATIONAL ASSOCIATION	1	\$48,800.00	0.1
HOME FEDERAL BANK	1	\$73,600.00	0.2
HOMETOWN BANK	1	\$63,500.00	0.2
HONOR BANK	1	\$59,200.00	0.2
HORIZON BANK N A	3	\$274,200.00	0.9
HORIZON COMMUNITY BANK, A ARIZONA BANKING CORPORATION	1	\$62,344.74	0.2
IDAHO CENTRAL CREDIT UNION	2	\$192,750.00	0.6
INTERNATIONAL BANK OF COMMERCE	1	\$70,000.00	0.2
JEFFERSON BANK OF MISSOURI	2	\$122,700.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$106,000.00	0.3
LEADER BANK, N.A.	1	\$75,000.00	0.2
LEADER MORTGAGE CORP	1	\$73,500.00	0.2
LINCOLN SAVINGS BANK	2	\$178,300.00	0.6
LINN AREA CREDIT UNION	2	\$148,611.47	0.5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.2
LUANA SAVINGS BANK	1	\$80,340.79	0.2

MAGNA BANK	2	\$161,901.57	0.5
MARINE BANK	1	\$47,500.00	0.1
MARION COUNTY STATE BANK	1	\$100,000.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,300.00	0.2
MAVERICK FUNDING CORP.	1	\$102,300.00	0.3
MCCLAIN BANK	1	\$119,141.27	0.3
MEMBER FIRST MORTGAGE, LLC	4	\$280,384.23	0.9
MEMBER HOME LOAN, LLC	2	\$193,600.00	0.6
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$147,000.00	0.4
MIDLAND STATES BANK	1	\$60,000.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$80,000.00	0.2
MIDWESTONE BANK	1	\$60,000.00	0.2
MINNESOTA BANK AND TRUST	1	\$122,500.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$337,061.48	1.1
MORTGAGE CENTER, LLC	1	\$35,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$79,800.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$95,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	1	\$84,450.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	0.3
NATIONWIDE BANK	1	\$87,000.00	0.2
NORTH VALLEY BANK	1	\$73,500.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$39,419.39	0.1
NORTHWESTERN MORTGAGE CO.	1	\$54,060.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	2	\$60,300.00	0.2
OLD SECOND NATIONAL BANK	3	\$304,701.00	1.0
ORNL FEDERAL CREDIT UNION	1	\$121,000.00	0.4
PATELCO CREDIT UNION	1	\$90,000.00	0.3
PEOPLES BANK	2	\$146,750.00	0.4
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,550.42	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$272,800.00	0.9
PLAINS COMMERCE BANK	2	\$181,500.00	0.6
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.3
PLATTE VALLEY STATE BANK & TRUST CO	1	\$119,568.97	0.4
POPULAR MORTGAGE, INC.	1	\$76,382.26	0.2
PRIMESOUTH MORTGAGE	1	\$60,000.00	0.2
PRIMEWEST MORTGAGE	1	\$87,600.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	3	\$167,600.00	0.5
PROVIDENCE BANK	1	\$31,900.00	0.1
PS BANK	1	\$68,000.00	0.2
RAMSEY NATIONAL BANK	1	\$76,882.03	0.2
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$99,600.00	0.3
ROUNDPOINT MORTGAGE COMPANY	2	\$245,900.00	0.8
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$475,671.09	1.5

SECURITY CREDIT UNION	1	\$52,232.39	0.1
SECURITY SAVINGS BANK	1	\$61,000.00	0.3
SFMC, LP	1	\$86,300.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$173,800.00	0.5
SIUSLAW BANK	1	\$100,400.00	0.3
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,298.70	0.3
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,950.00	0.4
ST. JAMES MORTGAGE CORPORATION	1	\$100,400.00	0.3
ST.MARY'S BANK	2	\$152,600.00	0.5
STANDARD MORTGAGE CORPORATION	1	\$84,635.88	0.2
STEARNS LENDING INC.	1	\$95,000.00	0.3
STOCK YARDS BANK & TRUST COMPANY	2	\$115,308.55	0.3
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$100,000.00	0.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$75,682.78	0.2
SWBC MORTGAGE CORPORATION	2	\$201,071.00	0.6
TALMER BANK AND TRUST	1	\$90,000.00	0.3
TAYLOR COUNTY BANK	1	\$87,200.00	0.2
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$64,895.75	0.2
THE CITIZENS BANK OF PHILADELPHIA	1	\$64,531.83	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$47,000.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$85,000.00	0.2
TOPMARK FEDERAL CREDIT UNION	1	\$30,000.00	0.1
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$78,200.00	0.2
TRAVERSE CITY STATE BANK	2	\$110,500.00	0.3
TRUSTAR FEDERAL CREDIT UNION	1	\$86,373.37	0.2
TWO RIVERS BANK AND TRUST	1	\$80,000.00	0.2
UMPQUA BANK	5	\$390,950.00	1.3
UNION SAVINGS BANK	34	\$2,293,531.20	7.6
UNION SAVINGS BANKING	2	\$122,114.06	0.4
UNITED BANK OF UNION	1	\$47,000.00	0.1
UNITED COMMUNITY BANK	2	\$118,000.00	0.3
UNITED NATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.4
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$49,637.52	0.1
UNITED WHOLESALE MORTGAGE	4	\$356,553.28	1.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$55,000.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$162,330.15	0.5
UNIVERSITY LENDING GROUP, LLC	1	\$62,500.00	0.2
UNIVEST BANK AND TRUST CO	1	\$68,700.00	0.2
USALLIANCE FEDERAL CREDIT UNION	1	\$97,834.02	0.3
VALLEY NATIONAL BANK	8	\$828,141.27	2.7
VILLAGE MORTGAGE	1	\$52,000.00	0.1
WALDO STATE BANK	1	\$51,500.00	0.1

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,200.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$85,000.00	0.2
	WEST GATE BANK	1	\$75,177.49	0.2
	WESTBURY BANK	1	\$50,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$79,000.00	0.2
	WHITAKER BANK, INC.	1	\$85,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$256,159.80	0.8
	WR STARKEY MORTGAGE, LLP.	1	\$106,000.00	0.3
	YOUR COMMUNITY BANK	1	\$93,000.00	0.3
	Unavailable	10	\$675,900.00	2.2
Total		388	\$29,912,571.90	100
31417EX55	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$359,800.00	0.3
	1ST MIDAMERICA CREDIT UNION	1	\$236,000.00	0.2
	3 RIVERS FEDERAL CU	2	\$406,142.00	0.4
	ABBEVILLE BUILDING AND LOAN	1	\$181,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$245,600.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$254,392.00	0.2
	ALABAMA ONE CREDIT UNION	1	\$250,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$511,928.63	0.5
	ALPINE BANK & TRUST CO.	2	\$407,500.00	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,100.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	12	\$3,317,200.00	3.3
	AMERICAN HEARTLAND BANK AND TRUST	1	\$226,467.29	0.2
	AMERICAN INTERBANC MORTGAGE	2	\$572,000.00	0.5
	AMERICAN NATIONAL BANK FOX CITIES	1	\$257,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$681,200.00	0.6
	ANCHORBANK, FSB	9	\$2,206,902.19	2.2
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.2
	AUBURNBANK	1	\$191,500.00	0.1
	BADGER BANK	1	\$232,000.00	0.2
	BANCORPSOUTH BANK	2	\$493,000.00	0.4
	BANK OF BRODHEAD	1	\$307,952.67	0.3
	BANK OF HAWAII	1	\$362,500.00	0.3
	BANK OF QUINCY	1	\$240,000.00	0.2
	BANK OF SPRINGFIELD	5	\$1,395,390.00	1.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$968,028.08	0.9
	BAY FEDERAL CREDIT UNION	1	\$353,000.00	0.3
	BELL STATE BANK & TRUST	2	\$391,000.00	0.3
	BENCHMARK BANK	1	\$223,958.24	0.2
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,000.00	0.5
	BLACK-RIDGE BANK	1	\$417,000.00	0.4
	BLACKHAWK BANK	2	\$586,800.00	0.5

BLC COMMUNITY BANK	2	\$456,000.00	0.4
BLUCURRENT CREDIT UNION	1	\$203,550.00	0.3
BREMER BANK NATIONAL ASSOCIATION	3	\$878,000.00	0.8
CABARRUS BANK & TRUST	1	\$384,500.00	0.3
CAPITOL BANK	1	\$406,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P.	4	\$991,800.00	0.9
CARROLLOTN BANK	1	\$374,900.00	0.3
CARROLLTON BANK	1	\$225,900.00	0.2
CASHCALL, INC.	39	\$12,614,100.00	12.5
CENTRAL BANK	1	\$368,000.00	0.3
CITIZENS FIRST BANK	1	\$352,963.68	0.3
CITY STATE BANK	1	\$204,000.00	0.2
CLEVELAND STATE BANK	1	\$230,600.00	0.2
COMMERCE STATE BANK	1	\$303,000.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	1	\$392,000.00	0.3
COMMUNITY TRUST BANK	1	\$202,377.14	0.2
CORNERSTONE COMMUNITY BANK	1	\$200,300.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$316,000.00	0.3
CORTRUST MORTGAGE INC	1	\$190,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$269,000.00	0.2
DELMAR FINANCIAL COMPANY	1	\$300,000.00	0.3
DENALI STATE BANK	2	\$567,000.00	0.5
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$325,000.00	0.3
DUPAGE CREDIT UNION	4	\$942,650.00	0.9
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.2
ENTERPRISE BANK AND TRUST COMPANY	1	\$417,000.00	0.4
ENVISION CREDIT UNION	1	\$196,500.00	0.2
EXPRESS MORTGAGE	1	\$208,000.00	0.2
F&M STATE BANK	1	\$192,000.00	0.1
F&M STATE BQNK	1	\$186,400.00	0.1
FARMERS & MERCHANTS BANK	1	\$223,565.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$175,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$319,200.00	0.3
FIDELITY BANK	2	\$400,800.00	0.4
FIDELITY MORTGAGE SERVICES	1	\$300,000.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$210,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.4
FIRST COMMUNITY CREDIT UNION	4	\$1,021,010.42	1.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$316,500.00	0.3
FIRST HAWAIIAN BANK	2	\$376,614.00	0.3
FIRST NATIONAL BANK - FOX VALLEY	1	\$329,000.00	0.3
FIRST NATIONAL BANK ALASKA	3	\$722,625.00	0.7
FIRST NORTHERN CREDIT UNION	1	\$226,000.00	0.2
FIRST REPUBLIC BANK	1	\$465,750.00	0.4

FIRST SECURITY BANK	1	\$309,621.57	0.3
FIRST STATE BANK NEBRASKA	1	\$208,120.00	0.2
FIRSTMERIT BANK, N.A.	2	\$464,541.00	0.4
FRANSEN BANK & TRUST	3	\$840,000.00	0.8
GMFS LLC	1	\$193,500.00	0.1
GRAFTON SUBURBAN CREDIT UNION	2	\$608,000.00	0.6
GUARANTEED RATE, INC.	1	\$373,000.00	0.3
GUARDIAN CREDIT UNION	1	\$190,000.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$702,677.70	0.7
HOME FEDERAL BANK	2	\$458,878.80	0.4
HOME FEDERAL SAVINGS BANK	1	\$178,400.00	0.1
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$185,000.00	0.1
HONOLULU HOMELOANS, INC.	1	\$510,000.00	0.5
ILLINI BANK	2	\$603,000.00	0.6
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$417,000.00	0.4
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.2
IOWA STATE BANK	1	\$184,136.77	0.1
ISLAND FEDERAL CREDIT UNION	1	\$330,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	3	\$1,069,000.00	1.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$687,400.00	0.6
LBS FINANCIAL CREDIT UNION	1	\$187,000.00	0.1
LEADER BANK, N.A.	1	\$270,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.2
LINN AREA CREDIT UNION	1	\$177,000.00	0.1
LUANA SAVINGS BANK	1	\$320,879.94	0.3
MAIN STREET BANK	1	\$308,000.00	0.3
MARATHON SAVINGS BANK	1	\$340,000.00	0.3
MARINE BANK	2	\$712,544.91	0.7
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,750.00	0.1
MERIDIAN BANK	1	\$315,000.00	0.3
MIDWEST BANK	2	\$468,200.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.2
MLD MORTGAGE, INC.	1	\$410,000.00	0.4
MONUMENT BANK	1	\$350,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$398,000.00	0.4
MT MCKINLEY BANK	1	\$255,600.00	0.2
NEFCU	1	\$186,000.00	0.1
NETWORK FUNDING, L.P.	1	\$266,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$390,000.00	0.3
NORTHWESTERN MORTGAGE CO.	1	\$417,000.00	0.4
NUMARK CREDIT UNION	1	\$207,553.53	0.2
OAK BANK	1	\$400,000.00	0.4
ONB BANK AND TRUST COMPANY	1	\$178,000.00	0.1
OREGON COMMUNITY BANK & TRUST	1	\$220,000.00	0.2

ORNL FEDERAL CREDIT UNION	1	\$220,000.00	0.2
PARK BANK	1	\$277,890.00	0.2
PARTNERS FEDERAL CREDIT UNION	2	\$576,471.24	0.5
PATELCO CREDIT UNION	1	\$246,500.00	0.2
PENTAGON FEDERAL C. U.	12	\$3,062,914.46	3.0
POLONIA BANK	1	\$256,000.00	0.2
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.1
PREMIER AMERICA CREDIT UNION	3	\$745,050.00	0.7
PROVIDENT CREDIT UNION	3	\$949,500.00	0.9
RANDOLPH SAVINGS BANK	1	\$357,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$200,000.00	0.2
RIVER CITIES BANK	1	\$264,200.00	0.2
RIVER VALLEY BANK	2	\$398,000.00	0.4
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$236,002.00	0.2
ROUNDPOINT MORTGAGE COMPANY	5	\$1,675,458.02	1.6
ROYAL CREDIT UNION	1	\$255,600.00	0.2
SMW FINANCIAL, LLC	1	\$240,000.00	0.2
ST CLAIR COUNTY STATE BANK	1	\$210,079.87	0.2
ST.MARY'S BANK	2	\$399,500.00	0.4
STANDARD BANK AND TRUST	1	\$220,000.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$193,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$218,600.00	0.2
STEARNS LENDING INC.	2	\$759,000.00	0.7
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$529,900.00	0.5
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.4
SUFFOLK COUNTY NATIONAL BANK	2	\$641,500.00	0.6
SUGAR RIVER BANK	1	\$214,000.00	0.2
SUMMIT CREDIT UNION	6	\$1,349,350.00	1.3
SUPERIOR FEDERAL CREDIT UNION	3	\$608,956.54	0.6
SUTTON BANK	2	\$401,000.00	0.4
SWBC MORTGAGE CORPORATION	2	\$513,062.00	0.5
T. J. FINANCIAL, INC.	1	\$394,500.00	0.3
TEACHERS FEDERAL CREDIT UNION	17	\$4,853,900.00	4.8
THE ADIRONDACK TRUST COMPANY	1	\$240,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,378,000.00	1.3
THE FIRST NATIONAL BANK IN AMBOY	1	\$200,000.00	0.2
THE PARK BANK	1	\$379,000.00	0.3
TRADERS NATIONAL BANK	1	\$265,000.00	0.2
TWINHOLD	1	\$369,495.00	0.3
TXL MORTGAGE CORPORATION	1	\$210,176.00	0.2
UNION SAVINGS BANK	5	\$1,303,753.39	1.3
UNITED BANK & TRUST COMPANY	1	\$250,000.00	0.2
UNITED BANK & TRUST	3	\$877,200.00	0.8
UNITED COMMUNITY BANK	4	\$876,250.59	0.8
UNITED WHOLESALE MORTGAGE	2	\$831,000.00	0.8

	UNIVERSITY FEDERAL CREDIT UNION	2	\$502,540.10	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,785,920.75	1.7
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$340,000.00	0.3
	WESTCONSIN CREDIT UNION	3	\$686,800.00	0.6
	WESTFIELD BANK, FSB	1	\$282,450.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$364,338.59	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.1
	WINGS FINANCIAL CU	5	\$1,183,172.98	1.1
	WOLF RIVER COMMUNITY BANK	1	\$227,000.00	0.2
	Unavailable	10	\$2,779,110.34	2.7
Total		367	\$100,350,912.43	100
31417EX63	AMERICAN INTERNET MORTGAGE, INC.	4	\$477,200.00	45.7
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	10.5
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,900.00	11.1
	BOKF, NA DBA BANK OF TEXAS	1	\$111,200.00	10.6
	GUARANTY BANK	1	\$111,000.00	10.6
	PLAZA HOME MORTGAGE, INC.	1	\$117,000.00	11.2
Total		9	\$1,042,300.00	100
31417EX71	AMERICAN BANK & TRUST CO., INC.	1	\$244,500.00	2.7
	AMERISAVE MORTGAGE CORPORATION	1	\$181,500.00	2.0
	BANCO SANTANDER PR	1	\$236,841.34	2.6
	BANNER BANK	1	\$184,000.00	2.0
	BAXTER CREDIT UNION	1	\$223,000.00	2.5
	BOEING EMPLOYEES' CREDIT UNION	1	\$198,750.00	2.2
	C.U. MORTGAGE SERVICES, INC.	1	\$224,300.00	2.5
	CASHCALL, INC.	1	\$247,500.00	2.8
	CITY CREDIT UNION	1	\$237,068.19	2.6
	COASTLINE FEDERAL CREDIT UNION	1	\$357,850.00	4.0
	CORNERSTONE MORTGAGE, INC.	1	\$180,850.00	2.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$281,926.47	3.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	2.8
	DEVON BANK	1	\$336,200.00	3.8
	ENT FEDERAL CREDIT UNION	1	\$202,116.55	2.2
	FIDELITY BANK	1	\$245,000.00	2.7
	FIRST INTERSTATE BANK	1	\$300,000.00	3.4
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$206,200.00	2.3
	FIRSTMERIT BANK, N.A.	1	\$162,400.00	1.8
	FULTON BANK, N.A.	1	\$155,791.00	1.7
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,350.00	2.4
	HAMPDEN BANK	1	\$219,000.00	2.4
	JAMES B. NUTTER & COMPANY	1	\$182,850.00	2.0

	MAVERICK FUNDING CORP.	1	\$195,800.00	2.2
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,309.81	2.7
	NUMERICA CREDIT UNION	1	\$242,900.00	2.7
	OCEANFIRST BANK	1	\$230,000.00	2.
	PARAMOUNT EQUITY MTG LLC	1	\$266,800.00	3.0
	PARTNERS FEDERAL CREDIT UNION	1	\$152,731.23	1.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$210,000.00	2.3
	PROVIDENCE BANK	1	\$157,200.00	1.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$350,000.00	3.9
	SEVERN SAVINGS BANK, FSB	1	\$183,000.00	2.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$209,084.00	2.3
	SOUND COMMUNITY BANK	1	\$150,500.00	1.
	STATE BANK OF THE LAKES	1	\$220,000.00	2.4
	TRAVIS CREDIT UNION	1	\$179,000.00	2.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,000.00	
	WESTERN FEDERAL CREDIT UNION	1	\$153,000.00	1.7
	WESTSTAR MORTGAGE, INC.	1	\$236,000.00	2.6
Total		40	\$8,834,318.59	100
31417EX89	1ST SECURITY BANK OF WASHINGTON	1	\$85,500.00	0.0
	3RD FINANCIAL SERVICE CORPORATION	2	\$193,580.00	0.1
	AAC CREDIT UNION	1	\$89,000.00	0.0
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	4	\$382,500.00	0.3
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.0
	ADVANTAGE BANK	1	\$103,200.00	0.0
	ADVANTAGE COMMUNITY BANK	3	\$302,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$106,800.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$191,181.04	0.1
	ALPENA ALCONA AREA C. U.	1	\$89,400.00	0.0
	ALPINE BANK & TRUST CO.	4	\$399,734.83	0.3
	ALTRA FEDERAL CREDIT UNION	7	\$709,900.00	0.5
	AMARILLO NATIONAL BANK	10	\$953,229.38	0.7
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$709,708.49	0.5
	AMERICAN BANK CENTER	1	\$99,000.00	0.0
	AMERICAN FEDERAL BANK	2	\$204,400.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$297,600.00	0.2
	AMERICAN MORTGAGE COMPANY	1	\$100,559.44	0.0
	AMERICAN NATIONAL BANK	3	\$301,390.91	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$103,500.00	0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$277,500.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	5	\$495,600.00	0.4
	AMERIHOMES MORTGAGE CORPORATION	1	\$96,500.00	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.0

AMERITRUST MORTGAGE CORPORATION	1	\$106,000.00	0.0
AMERITRUST MORTGAGE INC	1	\$100,478.73	0.0
AMFIRST BANK, N.A.	1	\$100,411.87	0.0
AMOCO CREDIT UNION	1	\$96,000.00	0.0
ANDREWS FEDERAL CREDIT UNION	1	\$87,612.29	0.0
ARCOLA FIRST BANK	1	\$102,067.00	0.0
ARIZONA STATE CREDIT UNION	1	\$93,750.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$200,100.00	0.1
ARKANSAS FEDERAL CREDIT UNION	1	\$85,000.00	0.0
ASSEMBLIES OF GOD CREDIT UNION	2	\$175,819.54	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,501,417.43	2.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,709.38	0.3
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$187,850.00	0.1
AUBURNBANK	2	\$199,500.00	0.1
AURORA FINANCIAL GROUP, INC.	1	\$100,000.00	0.0
BADGER GLOBE CREDIT UNION	1	\$104,135.12	0.0
BANCFIRST	1	\$108,000.00	0.0
BANCO SANTANDER PR	3	\$304,084.11	0.2
BANCORPSOUTH BANK	17	\$1,669,280.00	1.3
BANK MUTUAL	19	\$1,829,971.00	1.5
BANK OF AMERICAN FORK	1	\$86,000.00	0.0
BANK OF DEERFIELD	1	\$108,600.00	0.0
BANK OF ERATH	1	\$88,199.06	0.0
BANK OF HAWAII	3	\$295,000.00	0.2
BANK OF MILTON	1	\$89,396.39	0.0
BANK OF MONTGOMERY	1	\$92,582.01	0.0
BANK OF SPRINGFIELD	3	\$278,778.00	0.2
BANK OF ST. ELIZABETH	2	\$183,433.92	0.1
BANK OF THE CASCADES	1	\$97,500.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	10	\$946,950.02	0.7
BANKERS' BANK	13	\$1,240,000.00	1.0
BANKFINANCIAL, F.S.B.	1	\$100,000.00	0.0
BANNER BANK	3	\$286,200.00	0.2
BAXTER CREDIT UNION	7	\$686,552.00	0.5
BAY FEDERAL CREDIT UNION	1	\$99,000.00	0.0
BAYCOAST BANK	1	\$101,000.00	0.0
BELLCO CREDIT UNION	1	\$109,300.00	0.0
BERKSHIRE BANK	1	\$101,195.85	0.0
BEST ADVANTAGE CREDIT UNION	1	\$92,000.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.0
BETTER BANKS	4	\$398,206.42	0.3
BEVERLY COOPERATIVE BANK	1	\$95,000.00	0.0
BLUELEAF LENDING, LLC	1	\$98,000.00	0.0

BOEING EMPLOYEES' CREDIT UNION	2	\$204,825.86	0.1
BOONE COUNTY NATIONAL BANK	2	\$200,750.00	0.1
BORDER STATE BANK	1	\$95,500.00	0.0
BREMER BANK NATIONAL ASSOCIATION	2	\$182,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.0
C.U. MORTGAGE SERVICES, INC.	2	\$190,300.00	0.1
CALIBER FUNDING, LLC	1	\$105,064.05	0.0
CAMBRIDGE SAVINGS BANK	1	\$85,000.00	0.0
CARROLLTON BANK	1	\$107,000.00	0.0
CASHCALL, INC.	5	\$495,599.49	0.4
CEDAR RAPIDS BANK & TRUST	1	\$100,000.00	0.0
CENTENNIAL LENDING, LLC	4	\$385,200.00	0.3
CENTRAL BANK	1	\$107,895.00	0.0
CENTRAL BANK ILLINOIS	1	\$96,398.67	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$284,345.27	0.2
CENTRAL TRUST BANK	1	\$95,373.79	0.0
CENTRIS FEDERAL CREDIT UNION	3	\$272,775.00	0.2
CENTRUE BANK	1	\$103,425.00	0.0
CENTURY LENDING COMPANY	4	\$399,650.00	0.3
CES CREDIT UNION	1	\$88,400.00	0.0
CHEMICAL BANK	4	\$352,000.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	2	\$200,800.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$84,781.45	0.0
CITIZENS & NORTHERN BANK	2	\$211,500.00	0.1
CITIZENS ALLIANCE BANK	1	\$92,000.00	0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$107,650.00	0.0
CITIZENS FIRST BANK	2	\$185,975.42	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$196,600.00	0.1
CLOVERBELT CREDIT UNION	1	\$102,000.00	0.0
COBALT MORTGAGE	7	\$683,400.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$174,212.16	0.1
COLONIAL SAVINGS, F.A.	1	\$99,455.44	0.0
COLUMBIA CREDIT UNION	3	\$292,000.00	0.2
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$83,528.94	0.0
COMMERCE STATE BANK	1	\$97,300.00	0.0
COMMUNITY 1ST CREDIT UNION	1	\$105,627.85	0.0
COMMUNITY BANK AND TRUST COMPANY	1	\$85,000.00	0.0
COMMUNITY FIRST CREDIT UNION	4	\$384,674.74	0.3
COMMUNITY FIRST CREDIT UNION OF FL	1	\$103,750.00	0.0
COMMUNITY TRUST BANK	1	\$100,000.00	0.0
COMMUNITYONE BANK, N.A.	3	\$304,890.89	0.2
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.0
CONSUMER LOAN SERVICES LLC	1	\$98,000.00	0.0
CONSUMER LOAN SERVICES, LLC	6	\$590,300.00	0.4

CONSUMERS CREDIT UNION	2	\$195,700.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$88,000.00	0.0
CORNERSTONE MORTGAGE, INC.	3	\$282,500.00	0.2
CORTRUST MORTGAGE INC	1	\$92,800.00	0.0
COVANTAGE CREDIT UNION	2	\$190,000.00	0.1
CROW WING POWER CREDIT UNION	1	\$91,000.00	0.0
CU MORTGAGE DIRECT	2	\$186,935.00	0.1
CUMBERLAND FEDERAL BANK, FSB	2	\$192,993.35	0.1
CUSO MORTGAGE CORPORATION	4	\$375,600.00	0.3
DANE COUNTY CREDIT UNION	1	\$102,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$93,278.86	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$599,900.00	0.5
DIME BANK	1	\$90,000.00	0.0
DUBUQUE BANK AND TRUST	3	\$294,115.00	0.2
DUPACO COMMUNITY CREDIT UNION	6	\$565,900.00	0.4
EAST DUBUQUE SAVINGS BANK	1	\$92,900.00	0.0
EMIGRANT MORTGAGE COMPANY, INC	1	\$106,000.00	0.0
EMPIRE BANK	2	\$178,600.00	0.1
EMPOWER CREDIT UNION	1	\$108,750.00	0.0
EMPOWER FEDERAL CREDIT UNION	4	\$385,700.00	0.3
ENT FEDERAL CREDIT UNION	8	\$783,353.09	0.6
ENVISION CREDIT UNION	1	\$85,500.00	0.0
EQUITY RESOURCES, INC.	1	\$93,760.00	0.0
ERIE FEDERAL CREDIT UNION	2	\$199,200.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,100.00	0.0
EVOLVE BANK & TRUST	2	\$212,260.68	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$198,650.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$93,000.00	0.0
F & M BANK	1	\$101,569.53	0.0
FAA CREDIT UNION	1	\$92,300.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$105,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$577,100.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A/ UNIVERSAL HOME MORTGAGE	1	\$100,000.00	0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$105,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$925,500.00	0.7
FARMERS STATE BANK	1	\$89,900.00	0.0
FARMINGTON BANK	4	\$380,748.73	0.3
FIDELITY BANK	2	\$196,500.00	0.1
FIDELITY BANK AND TRUST COMPANY	1	\$93,558.83	0.0
FIFTH THIRD BANK	1	\$86,500.00	0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$97,400.00	0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$306,000.00	0.2
FIREFIGHTERS CREDIT UNION	2	\$212,000.00	0.1
FIRST AMERICAN BANK	1	\$109,200.00	0.0

FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,975.47	0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.0
FIRST BANK & TRUST	4	\$398,200.00	0.3
FIRST BANK FINANCIAL CENTRE	2	\$213,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$300,635.00	0.2
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.0
FIRST COMMERCIAL BANK	1	\$107,500.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$205,000.00	0.1
FIRST COUNTY BANK	2	\$180,224.79	0.1
FIRST EQUITY MORTGAGE BANKERS INC	1	\$88,809.49	0.0
FIRST FEDERAL BANK	8	\$785,900.00	0.6
FIRST FEDERAL BANK OF OHIO	1	\$106,000.00	0.0
FIRST FEDERAL BANK, FSB	4	\$384,300.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,000.00	0.0
FIRST FEDERAL SAVINGS BANK	3	\$299,900.00	0.2
FIRST MIDWEST BANK	4	\$399,965.56	0.3
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$106,715.53	0.0
FIRST MISSOURI STATE BANK OF CAPE C	2	\$183,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$92,500.00	0.0
FIRST MORTGAGE COMPANY, LLC	4	\$380,450.00	0.3
FIRST MORTGAGE COMPANY, LLC	3	\$293,500.00	0.2
FIRST MORTGAGE HOME LENDING LLC	1	\$98,838.00	0.0
FIRST NAITONAL BANK OF HEREFORD	1	\$89,603.48	0.0
FIRST NATIONAL BANK	1	\$90,000.00	0.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$195,901.55	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$98,000.00	0.0
FIRST NATIONAL BANK BERLIN	1	\$97,800.00	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$86,000.00	0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$99,563.81	0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$103,000.00	0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$171,600.00	0.1
FIRST NATIONAL BANK OF WASECA	1	\$92,127.03	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$108,250.00	0.0
FIRST PLACE BANK	10	\$960,793.35	0.3
FIRST REPUBLIC BANK	1	\$93,000.00	0.0
FIRST STATE BANK	2	\$215,531.75	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,510.00	0.0
FIRST STATE BANK NEBRASKA	3	\$277,577.24	0.2
FIRST STATE COMMUNITY BANK	1	\$100,360.32	0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$392,206.00	0.3
FIRSTAR BANK, N.A.	1	\$104,500.00	0.0
FIRSTBANK	1	\$104,000.00	0.0
FIRSTBANK PUERTO RICO	3	\$289,970.83	0.2

FIRSTLIGHT FEDERAL CREDIT UNION	1	\$105,560.39	0.0
FIRSTMERIT BANK, N.A.	11	\$1,036,798.37	0.8
FIRSTTRUST BANK	2	\$199,400.00	0.1
FIVE STAR CREDIT UNION	1	\$97,000.00	0.0
FLANAGAN STATE BANK	2	\$209,500.00	0.1
FLORIDA CREDIT UNION	1	\$96,000.00	0.0
FNB BANK, N.A.	1	\$88,500.00	0.0
FNB MORTGAGE SERVICES, LLC	1	\$87,000.00	0.0
FORT COMUNITY CREDIT UNION	3	\$264,200.00	0.2
FOUNTAIN CITY FUNDING	1	\$87,488.00	0.0
FREMONT BANK	21	\$2,045,368.80	1.7
FRONTIER BANK	1	\$104,500.00	0.0
FULTON BANK, N.A.	6	\$568,350.00	0.4
GATEWAY MORTGAGE CORPORATION	3	\$310,500.00	0.2
GERMANTOWN TRUST & SAVINGS BANK	1	\$105,000.00	0.0
GESA CREDIT UNION	3	\$259,996.41	0.2
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00	0.0
GMFS LLC	3	\$303,600.00	0.2
GOLDEN BELT BANK FSA	1	\$90,000.00	0.0
GRAND BANK NA	1	\$94,950.00	0.0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$100,000.00	0.0
GREAT WESTERN BANK	7	\$673,400.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$97,500.00	0.0
GSF MORTGAGE CORPORATION	1	\$98,500.00	0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$94,800.00	0.0
GTE FEDERAL CREDIT UNION	3	\$274,600.00	0.2
GUARANTEED RATE, INC.	1	\$100,000.00	0.0
GUARANTY TRUST COMPANY	3	\$302,800.00	0.2
GUARDIAN CREDIT UNION	3	\$313,700.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	8	\$789,506.55	0.6
GUILD MORTGAGE COMPANY	5	\$495,350.00	0.4
HAMPDEN BANK	1	\$108,000.00	0.0
HAMPTON STATE BANK	1	\$97,163.00	0.0
HARBORONE CREDIT UNION	1	\$90,000.00	0.0
HASTINGS STATE BANK	1	\$93,000.00	0.0
HEARTLAND BANK	1	\$90,000.00	0.0
HELENA COMMUNITY CREDIT UNION	1	\$92,252.94	0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$194,800.00	0.1
HERITAGE BANK	2	\$195,768.12	0.1
HILLS BANK AND TRUST	1	\$98,853.69	0.0
HILLS BANK AND TRUST COMPANY	2	\$186,406.62	0.1
HNB NATIONAL BANK	1	\$89,400.00	0.0
HOME BANK	1	\$100,000.00	0.0
HOME FEDERAL BANK	1	\$102,500.00	0.0

HOME SAVINGS AND LOAN CO	1	\$103,200.00	0.0
HOMELAND FEDERAL SAVINGS BANK	1	\$94,585.62	0.0
HONOR BANK	1	\$97,500.00	0.0
HONOR CREDIT UNION	1	\$91,500.00	0.0
HONOR CU	2	\$192,000.00	0.1
HORIZON BANK N A	3	\$264,300.00	0.2
HORIZON BANK, N.A.	3	\$285,241.00	0.2
HUTCHINSON CREDIT UNION	1	\$105,274.70	0.0
IBERIABANK MORTGAGE COMPANY	2	\$198,000.00	0.1
IDAHO CENTRAL CREDIT UNION	3	\$284,176.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$88,000.00	0.0
INSIGHT CREDIT UNION	1	\$104,144.00	0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$95,000.00	0.0
INTEGRITY MORTGAGE	1	\$108,026.73	0.0
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.0
IOWA STATE BANK	1	\$97,100.00	0.0
ISU CREDIT UNION	2	\$185,400.00	0.1
JACKSBORO	1	\$89,000.00	0.0
JEFFERSON BANK OF MISSOURI	5	\$511,499.19	0.4
JONESTOWN BANK & TRUST COMPANY OF J	2	\$178,500.00	0.1
JONESTOWN BANK AND TRUST COMPANY OF	2	\$197,500.00	0.1
KELLOGG COMMUNITY FCU	1	\$103,500.00	0.0
KENT COUNTY CREDIT UNION	1	\$94,000.00	0.0
KEOKUK SAVINGS BANK AND TRUST CO	1	\$93,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$97,600.00	0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$187,000.00	0.1
LAKE AREA MORTGAGE	1	\$93,000.00	0.0
LANCASTER RED ROSE FEDERAL CREDIT UNION	1	\$86,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$87,000.00	0.0
LANDMARK CREDIT UNION	4	\$393,912.79	0.3
LEADER BANK, N.A.	1	\$87,500.00	0.0
LIBERTY BANK	6	\$577,000.00	0.4
LINCOLN FEDERAL SAVINGS BANK	1	\$89,595.49	0.0
LINCOLN SAVINGS BANK	3	\$295,221.00	0.2
LISBON COMMUNITY FCU	2	\$205,100.00	0.1
LOGAN FINANCE CORP.	1	\$107,000.00	0.0
LOGIX FEDERAL CREDIT UNION	2	\$197,790.95	0.1
LOS ALAMOS NATIONAL BANK	1	\$98,000.00	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$100,000.00	0.0
LUANA SAVINGS BANK	3	\$282,272.80	0.2
M/I FINANCIAL CORP.	1	\$85,000.00	0.0
MACON BANK, INC	2	\$208,300.00	0.1
MAGNA BANK	1	\$85,414.37	0.0

MAINSTREET CREDIT UNION	1	\$87,000.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$85,000.00	0.0
MARINE BANK	1	\$102,750.00	0.0
MARION COUNTY STATE BANK	1	\$109,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$92,000.00	0.0
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$99,500.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$90,000.00	0.0
MAX CREDIT UNION	1	\$87,743.12	0.0
MEIJER CREDIT UNION	1	\$88,000.00	0.0
MEMBER FIRST MORTGAGE, LLC	1	\$101,550.00	0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,600.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$201,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$577,647.63	0.4
MERIDIAN BANK	1	\$100,000.00	0.0
MERRIMACK MORTGAGE	1	\$105,000.00	0.0
METRO BANK	1	\$97,100.00	0.0
MICHIGAN MUTUAL, INC.	1	\$87,000.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$215,200.00	0.1
MID AMERICAN CREDIT UNION	2	\$190,850.00	0.1
MIDFLORIDA CREDIT UNION	2	\$190,000.00	0.1
MIDWEST BANK	1	\$82,785.07	0.0
MIDWEST COMMUNITY BANK	1	\$85,350.00	0.0
MIDWEST HERITAGE BANK	1	\$100,000.00	0.0
MIDWEST LOAN SERVICES, INC.	2	\$183,660.00	0.1
MIDWESTONE BANK	2	\$207,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$99,000.00	0.0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$106,400.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$266,000.00	0.2
MISSOURI CREDIT UNION	1	\$100,800.00	0.0
MONSON SAVINGS BANK	2	\$194,600.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$87,100.00	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$190,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$95,800.00	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$207,000.00	0.1
NAPUS FEDERAL CREDIT UNION	1	\$85,000.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$103,000.00	0.0
NATIONAL BANK OF OHIO	1	\$100,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,550.00	0.3
NCB, FSB	1	\$100,000.00	0.0
NETWORK FUNDING LP	1	\$96,000.00	0.0
NETWORK FUNDING, L.P.	9	\$893,042.00	0.7
NEW AMERICAN MORTGAGE, LLC	2	\$188,000.00	0.1
NORTH VALLEY BANK	1	\$94,000.00	0.0

	NORTHWEST FEDERAL CREDIT UNION	2	\$179,095.49	0.1
	NORTHWESTERN MORTGAGE CO.	2	\$191,600.00	0.1
	NORTHWOODS BANK OF MINNESOTA	1	\$107,000.00	0.0
	NOTRE DAME FEDERAL CREDIT UNION	3	\$306,000.00	0.2
	NUMERICA CREDIT UNION	2	\$208,000.00	0.1
	O A MORTGAGE SERVICES	1	\$99,000.00	0.0
	OKLAHOMA CENTRAL CREDIT UNION	2	\$170,600.00	0.1
	OLD SECOND NATIONAL BANK	3	\$303,000.00	0.2
	OMNI AMERICAN BANK	3	\$284,618.91	0.2
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.0
	OOSTBURG STATE BANK	2	\$194,100.00	0.1
	ORNL FEDERAL CREDIT UNION	1	\$102,300.00	0.0
	ORRSTOWN BANK	2	\$196,700.00	0.1
	PALM LENDING, LLC	1	\$100,000.00	0.0
	PANHANDLE STATE BANK	1	\$106,000.00	0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$104,559.92	0.0
	PATELCO CREDIT UNION	1	\$106,500.00	0.0
	PATRIOT BANK	1	\$98,000.00	0.0
	PBI BANK INC	1	\$109,360.00	0.0
	PENTAGON FEDERAL C. U.	2	\$193,200.00	0.1
	PEOPLE'S BANK AND TRUST	1	\$98,000.00	0.0
	PEOPLES BANK & TRUST CO	1	\$104,000.00	0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,111.22	0.0
	PEOPLES NATIONAL BANK OF MORA	1	\$101,000.00	0.0
	PINNACLE BANK	1	\$104,500.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$363,200.00	0.
	PIONEER CREDIT UNION	4	\$397,500.00	0.3
	PLAINS COMMERCE BANK	2	\$198,000.00	0.1
	PLANTERS BANK	1	\$88,000.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$90,000.00	0.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,473.28	0.0
	PMAC LENDING SERVICES, INC.	2	\$208,400.00	0.1
	PRAIRIE STATE BANK & TRUST	3	\$282,386.53	0.2
	PREMIER COMMUNITY BANK	1	\$100,000.00	0.0
	PRIMARY CAPITAL ADVISORS LC	1	\$91,200.00	0.0
	PRIMEWEST MORTGAGE	2	\$195,713.00	0.1
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.0
	PROVIDENCE BANK	1	\$100,000.00	0.0
	PS BANK	1	\$109,000.00	0.0
	PSECU	7	\$669,919.66	0.5
	PUBLIC SERVICE CREDIT UNION	1	\$105,000.00	0.0
	PURDUE FEDERAL CU	1	\$92,000.00	0.0
	PUTNAM 1ST MERCANTILE BANK	1	\$105,523.58	0.0
	PYRAMAX BANK	1	\$99,057.25	0.0
	PYRAMAX BANK FSB	1	\$105,044.74	0.0

RABOBANK, N.A.	1	\$96,000.00	0.0
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.0
RANLIFE, INC.	1	\$109,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$590,905.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$106,320.00	0.0
RED CANOE CREDIT UNION	1	\$96,280.99	0.0
RED RIVER BANK, A CORPORATION	1	\$86,000.00	0.0
REDSTONE FEDERAL CREDIT UNION	2	\$183,581.45	0.1
REDWOOD CREDIT UNION	1	\$85,000.00	0.0
RELIANCE STATE BANK	1	\$107,700.00	0.0
RENASANT BANK	3	\$303,750.00	0.2
RIVER BANK	1	\$96,000.00	0.0
RIVER CITIES BANK	1	\$98,000.00	0.0
RIVER VALLEY BANK	3	\$295,500.00	0.2
RIVERSIDE COMMUNITY BANK	1	\$104,060.00	0.0
ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.0
ROCKFORD BELL CREDIT UNION	1	\$90,000.00	0.0
ROCKY MOUNTAIN BANK	1	\$100,000.00	0.0
ROUNDBANK	1	\$90,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	7	\$710,672.00	0.5
ROYAL CREDIT UNION	2	\$175,400.00	0.1
RPM MORTGAGE, INC.	1	\$100,000.00	0.0
SALAL CREDIT UNION	1	\$107,000.00	0.0
SAREY ENTERPRISES, LLC	1	\$87,500.00	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,554.99	0.0
SAWYER SAVINGS BANK	1	\$108,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$688,350.00	0.5
SCOTIABANK OF PUERTO RICO	7	\$685,014.36	0.5
SECURITY CREDIT UNION	1	\$105,600.00	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$208,000.00	0.1
SECURITY STATE BANK	1	\$100,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$100,000.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.0
SEVERN SAVINGS BANK	1	\$97,000.00	0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$208,750.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$1,124,657.38	0.9
SIKORSKY FINANCIAL CREDIT UNION	1	\$100,000.00	0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$90,300.00	0.0
SIUSLAW BANK	1	\$86,600.00	0.0
SOLARITY CREDIT UNION	1	\$97,734.05	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.0
SOUTH STORY BANK AND TRUST	1	\$103,600.00	0.0
SOVEREIGN BANK, N.A.	3	\$286,050.00	0.2
SPIRE FCU	1	\$86,000.00	0.0

ST. CLOUD FEDERAL CREDIT UNION	1	\$106,400.00	0.0
ST.MARY'S BANK	2	\$194,500.00	0.1
STANDARD BANK AND TRUST	1	\$93,000.00	0.0
STAR BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.0
STATE BANK OF CROSS PLAINS	1	\$98,400.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$98,600.00	0.0
STATE BANK OF SPEER	1	\$107,000.00	0.0
STATE BANK OF THE LAKES	3	\$282,100.00	0.2
STEARNS LENDING INC.	20	\$1,969,900.00	1.6
STOCK YARDS BANK & TRUST COMPANY	6	\$576,354.99	0.4
STOCKMAN BANK OF MONTANA	1	\$85,500.00	0.0
SUMMIT BANK AND TRUST	1	\$104,000.00	0.0
SUN HOME LOANS, A DIVISION OF	1	\$99,040.54	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$91,907.16	0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$290,705.08	0.2
SWBC MORTGAGE CORPORATION	13	\$1,251,001.00	1.0
TALMER BANK AND TRUST	1	\$100,000.00	0.0
TEXANS CREDIT UNION	1	\$87,604.48	0.0
TEXAS BANK	2	\$198,750.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$103,500.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$88,000.00	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$100,000.00	0.0
THE CARROLL MORTGAGE GROUP, INC	1	\$96,400.00	0.0
THE LENDING CENTER CORPORATION	1	\$91,845.74	0.0
THE LENDING COMPANY, INC	1	\$104,500.00	0.0
THE METROPOLITAN BANK	1	\$107,950.00	0.0
THE NATIONAL BANK AND TRUST COMPANY	2	\$195,025.00	0.1
THE NORTHUMBERLAND NATIONAL BANK	1	\$101,500.00	0.0
THE OLD FORT BANKING COMPANY	2	\$208,250.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	2	\$198,350.02	0.1
THIRD NATIONAL BANK OF SEDALIA	1	\$97,000.00	0.0
THRIVENT FEDERAL CREDIT UNION	3	\$279,500.00	0.2
TIB-THE INDEPENDENT BANKERSBANK	1	\$89,500.00	0.0
TOBYHANNA FEDERAL CREDIT UNION	1	\$88,000.00	0.0
TOWER FEDERAL CREDIT UNION	2	\$204,116.00	0.1
TOWNE MORTGAGE COMPANY	1	\$102,000.00	0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$207,200.00	0.1
TWO RIVERS BANK AND TRUST	1	\$85,000.00	0.0
UMPQUA BANK	4	\$413,951.54	0.3
UNION SAVINGS BANK	95	\$9,260,313.18	7.6
UNION SAVINGS BANKING	5	\$497,752.77	0.4
UNITED BANK OF UNION	1	\$95,500.00	0.0
UNITED COMMUNITY BANK	5	\$472,700.00	0.3
UNITED FIDELITY FUNDING, CORP	2	\$198,550.00	0.1
UNITED NATIONS FEDERAL CREDIT UNION	1	\$97,000.00	0.0

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$96,600.00	0.0
	UNITED WHOLESALE MORTGAGE	23	\$2,299,446.00	1.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$95,000.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$195,800.00	0.1
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$105,840.00	0.0
	UNIVERSITY OF KENTUCKY FCU	2	\$192,800.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$89,595.49	0.0
	UNIVEST BANK AND TRUST CO	1	\$100,500.00	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.0
	VALLEY NATIONAL BANK	9	\$933,555.08	0.7
	VERMONT FEDERAL CREDIT UNION	3	\$287,000.00	0.2
	VILLAGE MORTGAGE	3	\$288,924.00	0.2
	VIRGINIA CREDIT UNION	1	\$105,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$495,950.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$195,000.00	0.1
	WAUKESHA STATE BANK	1	\$98,457.31	0.0
	WEBSTER BANK, N.A.	1	\$97,066.11	0.0
	WEOKIE CREDIT UNION	2	\$190,600.00	0.1
	WEST GATE BANK	3	\$273,725.37	0.2
	WEST POINTE BANK	1	\$89,376.47	0.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$100,000.00	0.0
	WESTBURY BANK	1	\$97,000.00	0.0
	WESTERN STATE BANK, A CORPORATION	1	\$101,471.79	0.0
	WESTERRA CREDIT UNION	1	\$96,600.00	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$89,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$100,000.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$87,000.00	0.0
	WESTSTAR MORTGAGE, INC.	2	\$212,300.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$105,510.00	0.0
	WHITAKER BANK, INC.	1	\$97,000.00	0.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$91,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$315,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$103,000.00	0.0
	WOOD & HUSTON BANK	1	\$98,000.00	0.0
	WOODFORD STATE BANK	1	\$88,000.00	0.0
	WOODTRUST BANK N.A.	2	\$210,800.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$94,000.00	0.0
	YORK TRADITIONS BANK	1	\$102,000.00	0.0
	Unavailable	31	\$3,035,016.78	2.6
Total		1,237	\$120,438,636.57	100

31417EX97	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$120,461.55	0.1
	1ST CONSTITUTION	1	\$122,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	4	\$473,045.00	0.4
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$124,000.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$120,409.28	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$122,153.98	0.1
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$117,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$122,500.00	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$351,600.00	0.3
	AMARILLO NATIONAL BANK	7	\$839,641.57	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$352,759.74	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$229,000.00	0.2
	AMERICAN HEARTLAND BANK AND TRUST	1	\$115,478.63	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$109,010.05	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$579,000.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$242,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	6	\$714,320.00	0.7
	AMERIHOME MORTGAGE CORPORATION	1	\$115,000.00	0.1
	ANCHOR D. BANK	1	\$110,107.74	0.1
	ANCHORBANK, FSB	1	\$122,000.00	0.1
	ANDREWS FEDERAL CREDIT UNION	1	\$123,453.68	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.1
	ASSEMBLIES OF GOD CREDIT UNION	2	\$223,497.74	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,402,280.43	1.4
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$345,000.00	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$115,514.81	0.1
	AVIDIA BANK	1	\$114,000.00	0.1
	BANCFIRST	1	\$117,000.00	0.1
	BANCO SANTANDER PR	2	\$234,193.61	0.2
	BANCORPSOUTH BANK	10	\$1,181,978.48	1.1
	BANK MUTUAL	5	\$580,381.77	0.5
	BANK OF AMERICAN FORK	1	\$112,000.00	0.1
	BANK OF DONIPHAN	1	\$117,682.65	0.1
	BANK OF GALESVILLE	1	\$119,500.00	0.1
	BANK OF HAWAII	1	\$117,480.11	0.1
	BANK OF LANCASTER	1	\$118,000.00	0.1
	BANK OF MILTON	1	\$121,457.10	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	\$956,150.56	0.9
	BANKERS' BANK	5	\$570,385.00	0.5
	BANNER BANK	1	\$119,500.00	0.1
	BAXTER CREDIT UNION	2	\$229,700.00	0.2
	BAYCOAST BANK	1	\$122,625.00	0.1

BBT MORTGAGE	1	\$113,300.00	0.1
BELL STATE BANK & TRUST	4	\$472,600.00	0.4
BENTON STATE BANK	1	\$112,000.00	0.1
BERKSHIRE BANK	1	\$119,876.33	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$116,000.00	0.1
BNYMELLON	1	\$114,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$114,498.38	0.1
BREMER BANK NATIONAL ASSOCIATION	5	\$583,400.00	0.5
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$117,500.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$117,500.00	0.1
C.U. MORTGAGE SERVICES, INC.	4	\$477,750.00	0.4
CAMBRIDGE SAVINGS BANK	1	\$120,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$247,600.00	0.2
CASHCALL, INC.	12	\$1,429,400.00	1.4
CENTENNIAL LENDING, LLC	1	\$121,000.00	0.1
CENTRAL BANK	1	\$115,000.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$113,600.00	0.1
CENTRAL TRUST BANK	2	\$241,754.33	0.2
CENTRAL WISCONSIN CREDIT UNION	1	\$112,500.00	0.1
CENTRUE BANK	1	\$116,750.00	0.1
CENTURY LENDING COMPANY	2	\$222,100.00	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.1
CHEMICAL BANK	2	\$226,800.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,300.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$228,250.89	0.2
CITIZENS 1ST BANK-TYLER, TX	1	\$119,067.29	0.1
CITIZENS FINANCIAL BANK	1	\$112,000.00	0.1
CLASS ACT FEDERAL CREDIT UNION	1	\$119,550.00	0.1
COBALT MORTGAGE	5	\$580,000.00	0.5
COLUMBIA CREDIT UNION	1	\$119,900.00	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,850.00	0.1
COMMUNITY BANK	1	\$123,000.00	0.1
COMMUNITY BANK AND TRUST COMPANY	1	\$120,000.00	0.1
COMMUNITY BANK CBD	1	\$119,700.00	0.1
COMMUNITYONE BANK, N.A.	3	\$352,879.72	0.3
CONSUMER LOAN SERVICES, LLC	4	\$475,360.65	0.4
CONSUMERS CREDIT UNION	1	\$113,500.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$113,750.00	0.1
COPPERMARK BANK	1	\$116,000.00	0.1
COREPLUS FEDERAL CREDIT UNION	1	\$123,200.00	0.1
CORNERSTONE BANK	1	\$115,000.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$233,500.00	0.2
CORTRUST MORTGAGE INC	2	\$231,500.00	0.2

COUNTRYPLACE MORTGAGE, LTD.	1	\$124,000.00	0.1
COVANTAGE CREDIT UNION	1	\$120,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$116,000.00	0.1
CU CHANNELS, LLC	1	\$118,000.00	0.1
CUSO MORTGAGE CORPORATION	3	\$361,600.00	0.3
DEDHAM INSTITUTION FOR SAVINGS	1	\$115,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$113,400.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$115,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,150.00	0.1
DUBUQUE BANK AND TRUST	1	\$117,480.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$114,792.01	0.1
EMPIRE BANK	2	\$227,000.00	0.2
EMPORIA STATE FEDERAL CREDIT UNION	1	\$123,647.30	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$240,000.00	0.2
ENT FEDERAL CREDIT UNION	8	\$951,883.60	0.9
EVERGREEN CREDIT UNION	1	\$118,750.00	0.1
EVOLVE BANK & TRUST	1	\$119,466.00	0.1
EXCEL MORTGAGE SERVICING, INC.	3	\$350,020.00	0.3
FAA CREDIT UNION	2	\$237,400.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,150.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$122,500.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	11	\$1,303,454.00	1.3
FARMERS STATE BANK	1	\$110,600.00	0.1
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$117,474.90	0.1
FARMINGTON FINANCIAL GROUP	1	\$110,000.00	0.1
FBC MORTGAGE, LLC	1	\$119,000.00	0.1
FIDELITY BANK	3	\$343,900.00	0.3
FIDELITY COOPERATIVE BANK	2	\$238,158.26	0.2
FIMI INC.	1	\$116,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.1
FIREFIGHTERS CREDIT UNION	3	\$360,000.00	0.3
FIRST BANK & TRUST	3	\$357,750.00	0.3
FIRST BANK FINANCIAL CENTRE	2	\$238,800.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$112,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	4	\$475,000.00	0.4
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$118,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	3	\$351,830.00	0.3
FIRST COUNTY BANK	1	\$120,000.00	0.1
FIRST FEDERAL BANK	4	\$464,584.07	0.4
FIRST FEDERAL BANK, FSB	2	\$232,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,000.00	0.2
FIRST FEDERAL SAVINGS BANK	2	\$224,000.00	0.2
FIRST FIDELITY BANK	1	\$120,000.00	0.1

FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.1
FIRST HAWAIIAN BANK	1	\$124,000.00	0.1
FIRST MIDWEST BANK	2	\$238,776.63	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$116,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$227,750.00	0.2
FIRST NATIONAL BANK	1	\$120,466.90	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,473.60	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$111,000.00	0.1
FIRST NATIONAL BANK BERLIN	3	\$340,200.00	0.3
FIRST NATIONAL BANK OF GRANT PARK	1	\$114,750.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$353,750.00	0.3
FIRST PLACE BANK	7	\$828,429.01	0.8
FIRST REPUBLIC BANK	1	\$114,359.37	0.1
FIRST SOUTHERN BANK	1	\$117,151.89	0.1
FIRST TRUST BANK OF ILLINOIS	1	\$117,660.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$355,130.00	0.3
FIRSTBANK PUERTO RICO	4	\$457,165.69	0.4
FIRSTMERIT BANK, N.A.	12	\$1,410,800.00	1.4
FLANAGAN STATE BANK	1	\$123,600.00	0.1
FORT COMUNITY CREDIT UNION	1	\$116,500.00	0.1
FORUM CREDIT UNION	1	\$124,000.00	0.1
FOUNTAIN CITY FUNDING	1	\$114,200.00	0.1
FRANSEN BANK & TRUST	3	\$359,500.00	0.3
FREEDOM SECURITY BANK	1	\$118,600.00	0.1
FREMONT BANK	8	\$943,100.00	0.9
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$119,618.19	0.1
FULTON BANK OF NEW JERSEY	1	\$114,200.00	0.1
FULTON BANK, N.A.	1	\$110,000.00	0.1
GATEWAY MORTGAGE CORPORATION	5	\$581,200.00	0.5
GCS FEDERAL CREDIT UNION	1	\$120,000.00	0.1
GENEVA STATE BANK	1	\$117,000.00	0.1
GESA CREDIT UNION	5	\$588,619.91	0.5
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.1
GLENWOOD STATE BANK	1	\$120,000.00	0.1
GMFS LLC	3	\$347,000.00	0.3
GOODFIELD STATE BANK	1	\$110,019.27	0.1
GRAND VALLEY CO-OP CREDIT UNION	2	\$225,780.00	0.2
GREAT WESTERN BANK	4	\$458,840.00	0.4
GREENLEAF WAYSIDE BANK	1	\$122,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$122,300.00	0.1
GUARANTY BANK	1	\$109,515.36	0.1
GUARANTY TRUST COMPANY	2	\$232,850.00	0.2
GUARDIAN CREDIT UNION	3	\$357,700.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,851.91	0.4
GUILD MORTGAGE COMPANY	5	\$600,450.00	0.6

HARBOR CREDIT UNION	1	\$121,855.32	0.1
HARPETH MORTGAGE, LLC	1	\$121,600.00	0.1
HEARTLAND BANK	2	\$236,482.35	0.2
HILLS BANK AND TRUST COMPANY	2	\$235,200.00	0.2
HILLTOP NATIONAL BANK	1	\$124,000.00	0.1
HNB NATIONAL BANK	1	\$115,000.00	0.1
HOME BANK	2	\$247,448.19	0.2
HOME FINANCING CENTER, INC.	1	\$110,000.00	0.1
HOMEWOOD MORTGAGE, LLC	1	\$119,200.00	0.1
HORIZON BANK N A	1	\$114,500.00	0.1
HORIZON BANK, N.A.	1	\$121,500.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$120,000.00	0.1
IC FEDERAL CREDIT UNION	1	\$123,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$233,200.00	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$109,509.52	0.1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$109,012.40	0.1
INLAND HOME MORTGAGE	1	\$119,500.00	0.1
INVESTORS HOME MORTGAGE	2	\$240,000.00	0.2
INWOOD NATIONAL BANK	1	\$117,500.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.1
J.G. WENTWORTH HOME LENDING, LLC	2	\$226,179.48	0.2
JAMES B. NUTTER & COMPANY	1	\$119,250.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$238,500.00	0.2
JONAH BANK OF WYOMING	1	\$123,750.00	0.1
JONESTOWN BANK AND TRUST COMPANY OF	2	\$229,500.00	0.2
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$124,720.00	0.1
LAKE AREA MORTGAGE	2	\$241,750.00	0.2
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$115,500.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$233,200.00	0.2
LANDMARK CREDIT UNION	1	\$120,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$121,500.00	0.1
LIBERTY BANK	1	\$122,000.00	0.1
LINCOLN SAVINGS BANK	4	\$471,900.00	0.4
LOS ALAMOS NATIONAL BANK	4	\$457,125.00	0.4
LUANA SAVINGS BANK	3	\$353,527.87	0.3
M/I FINANCIAL CORP.	1	\$115,000.00	0.1
MACHIAS SAVINGS BANK	1	\$110,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$114,400.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.1
MCCLAIN BANK	1	\$112,000.00	0.1
MEMBER HOME LOAN, LLC	1	\$111,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$111,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$817,165.54	0.8
MERIDIAN BANK	1	\$113,500.00	0.1

MERIWEST MORTGAGE COMPANY,LLC	1	\$117,000.00	0.1
METCALF BANK	1	\$115,000.00	0.1
METROPOLITAN BANK	1	\$115,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$221,350.00	0.2
MID AMERICA MORTGAGE	1	\$122,000.00	0.1
MIDLAND STATES BANK	1	\$115,000.00	0.1
MIDWEST BANK	1	\$114,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$117,000.00	0.1
MIDWEST LOAN SERVICES, INC.	2	\$242,650.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	6	\$702,616.00	0.7
MLD MORTGAGE, INC.	1	\$110,300.00	0.1
MORTGAGE 1, INCORPORATED	2	\$220,000.00	0.2
MORTGAGE CLEARING CORPORATION	1	\$115,700.00	0.1
MOUNT VERNON BANK	1	\$121,600.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$119,700.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$111,000.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	3	\$352,911.91	0.3
NAPUS FEDERAL CREDIT UNION	1	\$120,000.00	0.1
NARFE PREMIER FEDERAL CREDIT UNION	1	\$124,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$123,630.84	0.1
NATIONAL BANK OF KANSAS CITY	1	\$119,576.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,100.00	0.2
NATIONWIDE BANK	1	\$124,000.00	0.1
NETWORK FUNDING LP	1	\$124,000.00	0.1
NETWORK FUNDING, L.P.	4	\$478,400.00	0.4
NEW AMERICAN MORTGAGE, LLC	1	\$121,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$110,500.00	0.1
NEWTOWN SAVINGS BANK	1	\$114,750.00	0.1
NORTHERN HILL FEDERAL CREDIT UNION	1	\$122,063.86	0.1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$114,300.00	0.1
NORTHWESTERN MORTGAGE CO.	2	\$233,850.00	0.2
NORWOOD COOPERATIVE BANK	1	\$122,000.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,200.00	0.1
NUMERICA CREDIT UNION	1	\$118,600.00	0.1
OHNWARD BANK & TRUST	1	\$116,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.1
OOSTBURG STATE BANK	3	\$356,900.00	0.3
ORRSTOWN BANK	1	\$116,000.00	0.1
PALMYRA STATE BANK	1	\$110,933.24	0.1
PAPER CITY SAVINGS ASSOCIATION	2	\$236,900.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,127.57	0.2
PARAMOUNT EQUITY MTG LLC	1	\$112,497.15	0.1

PENTAGON FEDERAL C. U.	2	\$241,100.00	0.2
PEOPLES BANK	2	\$221,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$364,250.00	0.3
PLAINS COMMERCE BANK	3	\$346,525.00	0.3
PLANTERS BANK	1	\$123,500.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$117,600.00	0.1
PLATTE VALLEY STATE BANK & TRUST CO	1	\$112,094.29	0.1
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$118,425.62	0.1
PMAC LENDING SERVICES, INC.	1	\$122,400.00	0.1
PORT WASHINGTON STATE BANK	1	\$120,350.00	0.1
PRIMEWEST MORTGAGE	1	\$113,500.00	0.1
PRIORITY HOME MORTGAGE, L.P.	1	\$110,000.00	0.1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.1
PROVIDENCE BANK	1	\$112,000.00	0.1
PROVINCIAL BANK	1	\$123,903.00	0.1
PSECU	5	\$577,380.89	0.5
PYRAMAX BANK FSB	1	\$114,956.07	0.1
QUALSTAR CREDIT UNION	2	\$232,250.00	0.2
RAMSEY NATIONAL BANK	1	\$120,000.00	0.1
RCB BANK A CORP	1	\$119,540.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$232,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$117,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$113,000.00	0.1
RED RIVER BANK	1	\$119,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	2	\$230,160.00	0.2
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.1
RENASANT BANK	2	\$239,000.00	0.2
RIVER VALLEY BANK	1	\$111,502.31	0.1
RIVER VALLEY CREDIT UNION	2	\$239,000.00	0.2
RMK FINANCIAL CORP	1	\$123,000.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$115,830.00	0.1
ROCKY MOUNTAIN CREDIT UNION	1	\$113,750.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$340,680.00	0.3
ROYAL CREDIT UNION	2	\$229,600.00	0.2
RPM MORTGAGE, INC.	2	\$237,972.68	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.1
SCOTIABANK DE PUERTO RICO	2	\$231,908.91	0.2
SCOTIABANK OF PUERTO RICO	1	\$110,501.11	0.1
SECURITY BANK	1	\$120,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$339,785.00	0.3
SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,874,313.91	1.8
SIUSLAW BANK	2	\$245,400.00	0.2

SOMERSET TRUST COMPANY	2	\$228,779.00	0.2
SOUND COMMUNITY BANK	1	\$118,000.00	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,100.00	0.1
SOUTHERN ILLINOIS BANK	1	\$120,000.00	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$112,500.00	0.1
SOVEREIGN BANK, N.A.	4	\$475,754.87	0.4
SPRING VALLEY CITY BANK	1	\$120,770.00	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$118,700.00	0.1
ST.MARY'S BANK	2	\$225,000.00	0.2
STANDARD BANK AND TRUST	2	\$236,000.00	0.2
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.1
STATE BANK OF ALCESTER	2	\$240,000.00	0.2
STATE BANK OF CROSS PLAINS	2	\$235,000.00	0.2
STATE BANK OF FLORENCE	1	\$115,000.00	0.1
STATE BANK OF LINCOLN	1	\$119,000.00	0.1
STATE BANK OF SPEER	1	\$121,590.51	0.1
STATE SAVINGS BANK	1	\$123,000.00	0.1
STATEWIDE FEDERAL CREDIT UNION	1	\$111,496.61	0.1
STEARNS LENDING INC.	17	\$1,997,307.60	1.9
STOCK YARDS BANK & TRUST COMPANY	4	\$483,012.70	0.4
STOCKMAN BANK OF MONTANA	1	\$117,900.00	0.1
SUPERIOR FEDERAL CREDIT UNION	2	\$227,157.67	0.2
SUPERIOR MORTGAGE SERVICES, LLC	2	\$233,447.00	0.2
SWBC MORTGAGE CORPORATION	8	\$959,224.87	0.9
TEXAS BANK	2	\$236,000.00	0.2
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$120,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$121,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$117,000.00	0.1
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$113,431.79	0.1
THE EXCHANGE STATE BANK	1	\$116,000.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$113,822.00	0.1
THE FIRST NATIONAL BANK OF TALLADEGA	2	\$231,000.00	0.2
THE FIRST NATIONAL BANK OF WYOMING	1	\$118,669.55	0.1
THE HONESDALE NATIONAL BANK ISAOA	2	\$233,500.00	0.2
THE NATIONAL BANK OF INDIANAPOLIS	1	\$117,500.00	0.1
THE NORTHUMBERLAND NATIONAL BANK	1	\$118,750.00	0.1
THE PORTAGE COUNTY BANK	1	\$120,000.00	0.1
THE SEYMOUR BANK	1	\$110,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$116,000.00	0.1
TOP MORTGAGE BANKERS CORP	1	\$119,466.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$116,700.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$113,000.00	0.1
TRADITION MORTGAGE LLC	1	\$121,050.00	0.1
TWINHOLD	1	\$122,885.00	0.1
ULSTER SAVINGS BANK	1	\$115,000.00	0.1

	UMPQUA BANK	5	\$592,497.15	0.5
	UNION SAVINGS BANK	79	\$9,151,431.53	9.1
	UNITED BANK & TRUST	1	\$117,000.00	0.1
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.1
	UNITED COMMUNITY BANK	3	\$352,575.00	0.3
	UNITED WHOLESALE MORTGAGE	16	\$1,886,697.73	1.8
	UNIVERSAL 1 CREDIT UNION	1	\$114,750.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,055.00	0.2
	UNIVERSAL LENDING CORPORATION	1	\$114,000.00	0.1
	UNIVERSITY LENDING GROUP, LLC	2	\$233,000.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$124,000.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$223,500.00	0.2
	VACATIONLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.1
	VALLEY NATIONAL BANK	9	\$1,050,982.99	1.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$248,802.00	0.2
	VELOCITY CREDIT UNION	1	\$110,000.00	0.1
	VENTURE BANK	1	\$112,200.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$113,000.00	0.1
	VIRGINIA CREDIT UNION	1	\$119,850.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,950.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$114,000.00	0.1
	WEBSTER BANK, N.A.	2	\$238,500.00	0.2
	WEST COMMUNITY CREDIT UNION	1	\$110,500.00	0.1
	WESTBURY BANK	1	\$110,500.00	0.1
	WESTCONSIN CREDIT UNION	2	\$235,200.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$121,010.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$110,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$118,200.00	0.1
	WISCONSIN BANK AND TRUST	1	\$119,850.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$121,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$114,000.00	0.1
	WOODTRUST BANK N.A.	1	\$116,200.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,599.50	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$111,500.00	0.1
	Unavailable	24	\$2,757,590.29	2.9
Total		852	\$99,801,371.33	100
31417EXA4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$446,716.60	6.6
	AMERICAN INTERNET MORTGAGE, INC.	11	\$2,655,000.00	39.5
	AMERISAVE MORTGAGE CORPORATION	11	\$2,486,700.00	37.0
	COMMUNITY BANK OF TEXAS	1	\$299,000.00	4.4
	CONSUMERS CREDIT UNION	1	\$387,300.00	5.7
	FIRST SECURITY TRUST BANK	1	\$140,000.00	2.0

	PINNACLE BANK - WYOMING	1	\$163,000.00	2.4
	SHEA MORTGAGE INC.	1	\$128,000.00	1.9
Total		28	\$6,705,716.60	100
31417EXB2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$103,300.00	0.2
	3RD FED BANK	1	\$90,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$91,100.00	0.2
	ALERUS MORTGAGE	1	\$139,000.00	0.3
	AMARILLO NATIONAL BANK	1	\$102,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$245,472.23	0.6
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,500.00	0.3
	AMERICAN NATIONAL BANK	1	\$93,814.92	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$139,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,314.65	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,023,358.64	2.8
	BANCORPSOUTH BANK	5	\$542,663.00	1.1
	BANK IOWA	1	\$120,000.00	0.3
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$213,354.80	0.5
	BANKERS' BANK	1	\$114,000.00	0.3
	BAXTER CREDIT UNION	1	\$120,510.00	0.3
	BELL STATE BANK & TRUST	1	\$120,000.00	0.3
	BERKSHIRE BANK	1	\$108,373.17	0.3
	BNYMELLON	2	\$216,400.00	0.6
	BOONE COUNTY NATIONAL BANK	5	\$558,400.00	1.5
	BORDER STATE BANK	1	\$94,500.00	0.2
	BRAND MORTGAGE GROUP,LLC	1	\$90,000.00	0.2
	BUCKS COUNTY BANK	1	\$126,000.00	0.3
	C.U. MORTGAGE SERVICES, INC.	1	\$104,000.00	0.2
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$118,000.00	0.3
	CARROLLTON BANK	1	\$100,000.00	0.2
	CASHCALL, INC.	2	\$239,100.00	0.6
	CENTENNIAL LENDING, LLC	3	\$295,129.00	0.8
	CENTRAL STATE BANK	1	\$120,000.00	0.3
	CENTRIS FEDERAL CREDIT UNION	1	\$98,500.00	0.2
	CENTRUE BANK	2	\$193,675.00	0.5
	CITY STATE BANK	1	\$100,000.00	0.2
	COBALT MORTGAGE	1	\$110,000.00	0.3
	COMMUNITY FIRST BANK	1	\$118,365.12	0.3
	CONCORDIA BANK & TRUST COMPANY	1	\$94,194.16	0.2
	CONSUMER LOAN SERVICES, LLC	2	\$202,000.00	0.5
	CONSUMERS CREDIT UNION	2	\$204,600.00	0.5

CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.2
CREDIT UNION OF AMERICA	1	\$99,920.35	0.2
CUSO MORTGAGE CORPORATION	3	\$315,300.00	0.8
DAKOTALAND FEDERAL CREDIT UNION	2	\$181,500.00	0.5
DEERE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.3
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.2
DORT FEDERAL CREDIT UNION	1	\$83,975.45	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$451,000.00	1.2
ENT FEDERAL CREDIT UNION	1	\$107,350.00	0.3
ENVISION CREDIT UNION	1	\$115,000.00	0.3
ESB MORTGAGE COMPANY	1	\$115,800.00	0.3
EVERGREEN CREDIT UNION, A CORPORATION	1	\$117,326.69	0.3
EXCEL MORTGAGE SERVICING, INC.	1	\$106,800.00	0.2
FAA CREDIT UNION	1	\$111,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.3
FARMERS BANK & CAPITAL TRUST CO.	1	\$85,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$220,110.00	0.6
FIDELITY BANK	1	\$107,500.00	0.3
FIRST CENTURY BANK	1	\$94,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,600.00	0.3
FIRST FLIGHT FCU	1	\$119,200.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$228,600.00	0.6
FIRST NATIONAL BANK - FOX VALLEY	1	\$125,000.00	0.3
FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$113,000.00	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.3
FIRST PLACE BANK	5	\$577,300.00	1.5
FIRST STATE BANK	1	\$100,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$116,450.00	0.3
FIRST UNITED FEDERAL CREDIT UNION	1	\$115,000.00	0.3
FIRSTBANK PUERTO RICO	1	\$113,074.29	0.3
FORUM CREDIT UNION	1	\$122,000.00	0.3
FREMONT BANK	10	\$1,266,387.71	3.4
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.2
GILPIN FINANCIAL SERVICES, INC.	1	\$144,000.00	0.4
GLASS CITY FEDERAL CREDIT UNION	1	\$118,500.00	0.3
GMFS LLC	1	\$116,000.00	0.3
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,269.29	0.3
GREAT SOUTHERN BANK	1	\$115,000.00	0.3
GREAT WESTERN BANK	3	\$296,500.00	0.8
GREENLIGHT FINANCIAL SERVICES	1	\$108,100.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$125,000.00	0.3

	GTE FEDERAL CREDIT UNION	2	\$201,500.00	0.5
	GUARANTY TRUST COMPANY	1	\$111,000.00	0.3
	GUARDIAN MORTGAGE COMPANY, INC.	4	\$480,930.83	1.3
	GUILD MORTGAGE COMPANY	1	\$114,200.00	0.3
	HILLS BANK AND TRUST	1	\$115,750.00	0.3
	HILLS BANK AND TRUST COMPANY	2	\$237,425.00	0.6
	HOME LOANS TODAY	1	\$122,511.20	0.3
	HONOR CU	1	\$91,000.00	0.2
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.2
	IDAHO CENTRAL CREDIT UNION	5	\$580,537.81	1.6
	JAMES B. NUTTER & COMPANY	1	\$104,200.00	0.2
	JEFFERSON BANK OF MISSOURI	1	\$87,400.00	0.2
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.2
	LEADER BANK NA	1	\$146,000.00	0.4
	LEGACY BANK	1	\$114,400.00	0.3
	LIBERTY BANK	1	\$100,000.00	0.2
	LIFESTORE BANK	1	\$99,500.00	0.2
	LINN AREA CREDIT UNION	1	\$126,079.32	0.3
	LOS ALAMOS NATIONAL BANK	1	\$91,000.00	0.2
	LUANA SAVINGS BANK	1	\$114,306.65	0.3
	MAGNA BANK	2	\$232,066.38	0.6
	MAINSTREET CREDIT UNION	1	\$85,000.00	0.2
	MANSFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.2
	MARQUETTE BAN	1	\$127,800.00	0.3
	MEMBERS MORTGAGE COMPANY, INC.	2	\$207,000.00	0.5
	MERIWEST MORTGAGE COMPANY,LLC	1	\$125,000.00	0.3
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$114,100.00	0.3
	MICHIGAN MUTUAL, INC.	1	\$103,500.00	0.2
	MID AMERICA MORTGAGE	1	\$147,000.00	0.4
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.3
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$121,500.00	0.3
	MLD MORTGAGE, INC.	1	\$135,000.00	0.3
	MORTGAGE CENTER, LLC	1	\$109,500.00	0.3
	MORTGAGE CLEARING CORPORATION	1	\$124,000.00	0.3
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$86,100.00	0.2
	NATIONWIDE BANK	1	\$117,000.00	0.3
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$110,000.00	0.3
	NORTHWEST FEDERAL CREDIT UNION	2	\$219,763.05	0.6
	NOTRE DAME FEDERAL CREDIT UNION	2	\$199,800.00	0.5
	NOVA FINANCIAL & INVESTMENT CORPORTION, AN ARIZONA CORPORATION	1	\$140,812.65	0.3
	NUMARK CREDIT UNION	1	\$137,250.00	0.3
	NUMERICA CREDIT UNION	1	\$117,000.00	0.3
	OAK BANK	1	\$125,700.00	0.3

	OOSTBURG STATE BANK	1	\$113,000.00	0.3
	PARAMOUNT EQUITY MTG LLC	1	\$96,580.00	0.2
	PATELCO CREDIT UNION	3	\$297,440.00	0.8
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	\$333,900.00	0.9
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.2
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,000.00	0.3
	PROVIDENCE BANK	1	\$115,900.00	0.3
	RAYMOND JAMES BANK, N.A.	1	\$122,000.00	0.3
	REDSTONE FEDERAL CREDIT UNION	1	\$97,000.00	0.2
	RENASANT BANK	3	\$338,000.00	0.9
	RIVER CITIES BANK	1	\$114,700.00	0.3
	ROUNDPOINT MORTGAGE COMPANY	5	\$609,198.00	1.6
	SCHLUMBERGER EMPLOYEES CU	1	\$105,500.00	0.2
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$237,500.00	0.6
	SFMC, LP	1	\$96,800.00	0.2
	SHORE MORTGAGE	1	\$139,400.00	0.3
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,600.00	0.3
	SMW FINANCIAL, LLC	1	\$103,300.00	0.2
	SOLIDARITY COMMUNITY FCU	1	\$100,000.00	0.2
	SOUND COMMUNITY BANK	1	\$93,250.00	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$147,000.00	0.4
	SOVEREIGN BANK, N.A.	2	\$248,500.00	0.6
	ST. JAMES MORTGAGE CORPORATION	1	\$136,800.00	0.3
	ST.MARY'S BANK	1	\$94,000.00	0.2
	STANDARD BANK AND TRUST	1	\$88,000.00	0.2
	STATE BANK OF THE LAKES	3	\$386,750.00	1.0
	STEARNS LENDING INC.	1	\$145,000.00	0.4
	SWBC MORTGAGE CORPORATION	2	\$204,818.00	0.5
	THE FIRST MORTGAGE CORPORATION	1	\$96,202.07	0.2
	THE HARVARD STATE BANK	1	\$106,500.00	0.2
	THE NATIONAL BANK OF WAUPUN	1	\$106,308.10	0.2
	THE OLD FORT BANKING COMPANY	1	\$119,000.00	0.3
	THE SUMMIT FEDERAL CREDIT UNION	2	\$184,000.00	0.5
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$117,000.00	0.3
	TJC MORTGAGE, INC	1	\$119,750.00	0.3
	TOPMARK FEDERAL CREDIT UNION	1	\$120,000.00	0.3
	TRADERS NATIONAL BANK	1	\$119,700.00	0.3
	UMPQUA BANK	1	\$133,034.84	0.3
	UNION SAVINGS BANK	52	\$5,576,603.80	15.3
	UNITED COMMUNITY BANK	1	\$101,200.00	0.2
	UNITED WHOLESALE MORTGAGE	9	\$1,002,412.00	2.7
	UNIVERSITY LENDING GROUP, LLC	1	\$120,000.00	0.3

	UNIVERSITY OF KENTUCKY FCU	1	\$106,700.00	0.2
	UNIVEST BANK AND TRUST CO	2	\$222,000.00	0.6
	UNIVEST BANK AND003 TRUST	1	\$106,000.00	0.2
	USALLIANCE FEDERAL CREDIT UNION	1	\$119,227.85	0.3
	VALLEY NATIONAL BANK	1	\$111,500.00	0.3
	VELOCITY CREDIT UNION	1	\$120,000.00	0.3
	VERMONT FEDERAL CREDIT UNION	1	\$120,000.00	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$90,227.50	0.2
	VILLAGE MORTGAGE	1	\$121,500.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.2
	WESTBURY BANK	1	\$141,000.00	0.3
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00	0.2
	YORK TRADITIONS BANK	1	\$101,500.00	0.2
	Unavailable	6	\$665,862.43	1.7
Total		326	\$36,238,985.95	100
31417EXC0	ACADEMY MORTGAGE CORPORATION	1	\$161,250.00	1.8
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,050.00	1.6
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$157,000.00	1.7
	AURORA FINANCIAL GROUP, INC.	1	\$211,000.00	2.3
	CAMBRIDGE SAVINGS BANK	1	\$182,000.00	2.0
	CASHCALL, INC.	2	\$387,800.00	4.3
	COBALT MORTGAGE	1	\$542,500.00	6.0
	EVERBANK	1	\$281,056.81	3.1
	FIRST COMMUNITY MORTGAGE, INC.	1	\$237,000.00	2.6
	FIRST MIDWEST BANK	2	\$292,412.96	3.2
	FNB TRENTON	1	\$345,273.02	3.8
	FREEDOM HOME MORTGAGE CORPORATION	1	\$152,000.00	1.7
	FREMONT BANK	4	\$816,100.00	9.1
	GREENLIGHT FINANCIAL SERVICES	1	\$150,000.00	1.6
	GTE FEDERAL CREDIT UNION	1	\$180,000.00	2.0
	GUARANTY TRUST COMPANY	1	\$180,400.00	2.0
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$360,889.67	4.0
	GUILD MORTGAGE COMPANY	1	\$594,878.21	6.6
	KINECTA FEDERAL CREDIT UNION	1	\$199,340.33	2.2
	MARQUETTE BANK	1	\$175,100.00	1.9
	MINNESOTA BANK AND TRUST	1	\$153,000.00	1.7
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$422,850.00	4.7
	NATIONWIDE BANK	1	\$162,849.10	1.8
	NEW MEXICO BANK AND TRUST	1	\$286,200.00	3.2
	NUMERICA CREDIT UNION	1	\$153,000.00	1.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$187,500.00	2.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$367,000.00	4.1
	STEARNS LENDING INC.	1	\$155,000.00	1.7

	UNITED WHOLESALE MORTGAGE	2	\$416,000.00	4.6
	VIEWPOINT BANK	1	\$309,000.00	3.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$185,000.00	2.0
	Unavailable	2	\$369,598.32	4.1
Total		41	\$8,923,048.42	100
31417EXD8	CASHCALL, INC.	1	\$169,800.00	9.3
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$173,162.00	9.3
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$466,050.00	25.2
	HIWAY FEDERAL CREDIT UNION	2	\$498,600.00	27.0
	IDAHO CENTRAL CREDIT UNION	1	\$97,100.00	5.2
	NORTHVIEW BANK	1	\$118,250.00	6.4
	PARTNERS FEDERAL CREDIT UNION	1	\$124,600.00	6.7
	UNITED BANK & TRUST	1	\$198,300.00	10.7
Total		11	\$1,845,862.00	100
31417EXE6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$132,193.45	7.3
	AMERICAN INTERNET MORTGAGE, INC.	2	\$369,600.00	20.6
	ARVEST MORTGAGE COMPANY	1	\$58,680.34	3.2
	BAY EQUITY LLC	1	\$250,000.00	13.9
	BOKF, NATIONAL ASSOCIATION	1	\$153,354.62	8.5
	DIRECT MORTGAGE, CORP.	2	\$483,200.00	27.0
	STAR FINANCIAL GROUP, INC.	1	\$67,051.67	3.7
	Unavailable	1	\$274,229.33	15.3
Total		10	\$1,788,309.41	100
31417EXF3	1ST 2ND MORTGAGE CO. OF N.J., INC.	4	\$1,068,192.79	1.0
	ADVANTAGE BANK	1	\$57,908.72	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$213,500.00	0.2
	ALPINE BANK & TRUST CO.	1	\$71,650.00	0.0
	AMCAP MORTGAGE DBA MAJOR MORTGAGE	1	\$407,350.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	9	\$1,715,700.00	1.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$462,650.00	0.4
	AMERICASH	1	\$327,450.00	0.3
	AMERISAVE MORTGAGE CORPORATION	4	\$1,072,646.83	1.0
	APPROVED MORTGAGE SOURCE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$192,150.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$324,650.00	0.3
	ASPEN MORTGAGE CORPORATION	1	\$222,500.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,250.00	0.1
	BANK OF CANTON	1	\$111,000.00	0.1
	BANK OF THE CASCADES	2	\$548,800.00	0.5
	BAXTER CREDIT UNION	2	\$447,800.00	0.4
	BNYMELLON	2	\$197,350.00	0.0

BRANCH BANKING AND TRUST COMPANY	1	\$111,900.00	0.1
BROKER SOLUTIONS	1	\$309,300.00	0.3
BROKER SOLUTIONS INC.	1	\$175,000.00	0.1
BROKER SOLUTIONS INC.,	1	\$182,400.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,095,030.00	3.0
BROKER SOLUTIONS, INC.	6	\$1,468,729.13	1.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,858.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	44	\$10,138,575.00	10.1
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$244,800.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$223,950.00	0.2
BROKERSOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$298,500.00	0.3
CAPITAL MORTGAGE, LLC	1	\$159,765.00	0.1
CASHCALL, INC.	13	\$3,231,500.00	3.2
CENTURY LENDING COMPANY	11	\$2,095,362.93	2.0
CMG FINANCIAL - SAN RAMON WHOLESALE	9	\$2,394,867.00	2.3
CMG MORTGAGE INC	2	\$683,750.00	0.6
COLE TAYLOR BANK	2	\$374,235.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	1	\$137,800.00	0.1
COMMUNITYONE BANK, N.A.	1	\$272,027.02	0.2
CONSUMERS CREDIT UNION	1	\$152,800.00	0.1
CREDIT UNION WEST	2	\$549,653.51	0.5
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$211,500.00	0.2
CROWN MORTGAGE COMPANY	1	\$204,400.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,183,290.00	2.1
DEVON BANK	1	\$109,400.00	0.1
ENVOY MORTGAGE LTD	1	\$124,830.22	0.1
EVOLVE BANK & TRUST	2	\$518,067.59	0.5
EXCEL MORTGAGE SERVICING, INC.	1	\$146,200.00	0.1
FBC MORTGAGE, LLC	5	\$1,327,200.00	1.3
FIDELITY BANK	1	\$284,841.99	0.2
FIDELITY COOPERATIVE BANK	1	\$179,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,330,460.00	1.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$186,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,050.25	0.1
FIRST INTERSTATE BANK	2	\$389,450.00	0.3
FIRST MORTGAGE	1	\$164,008.48	0.1
FIRST MORTGAGE COMPANY	1	\$120,356.28	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$207,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$125,500.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$160,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$270,000.00	0.2

FREMONT BANK	1	\$305,351.46	0.
GRAND BANK NA	13	\$3,034,514.00	3.0
GRANITE STATE CREDIT UNION	1	\$160,657.65	0.1
GREAT LAKES CREDIT UNION	1	\$175,800.00	0.1
GREATER NEVADA MORTGAGE SERVICES	2	\$592,400.00	0.5
GREEN TREE SERVICING LLC	29	\$6,227,444.00	6.2
GREENLIGHT FINANCIAL SERVICES	10	\$2,646,200.00	2.6
GTE FEDERAL CREDIT UNION	7	\$1,397,155.93	1.4
GUARANTY BANK, F.S.B	2	\$437,901.96	0.4
GUARDIAN MORTGAGE COMPANY, INC.	2	\$397,744.38	0.4
GUILD MORTGAGE COMPANY	2	\$488,788.48	0.4
HOME LOANS TODAY	1	\$150,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$84,000.00	0.0
HOME STATE BANK NA	1	\$292,300.00	0.2
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,750.00	0.2
HOMEBANC, N.A.	1	\$165,500.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$188,010.08	0.1
IC FEDERAL CREDIT UNION	2	\$311,200.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$383,550.00	0.3
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,663.28	0.2
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$223,732.03	0.2
JAMES B. NUTTER & COMPANY	1	\$69,150.00	0.0
LEADERONE FINANCIAL CORPORATION	1	\$179,700.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$528,000.00	0.5
MAVERICK FUNDING CORP.	9	\$2,065,048.00	2.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$334,394.69	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$279,750.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$207,600.00	0.2
MLD MORTGAGE, INC.	3	\$811,137.58	0.8
MORTGAGE CENTER, LLC	2	\$152,600.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$164,750.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$937,700.00	0.9
NORTHWEST FUNDING GROUP, INC.	1	\$213,900.00	0.2
NRL FEDERAL CREDIT UNION	1	\$160,150.00	0.1
NUMARK CREDIT UNION	1	\$288,900.00	0.2
O A MORTGAGE SERVICES	1	\$225,000.00	0.2
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$221,800.00	0.2
OLD SECOND NATIONAL BANK	2	\$294,600.00	0.2
ON Q FINANCIAL, INC.	5	\$948,274.07	0.9
ONE NEVADA CREDIT UNION	10	\$1,936,437.18	1.9
OPES ADVISORS, INC.	1	\$345,200.00	0.3
PARAMOUNT EQUITY MORTGAGE	1	\$244,940.00	0.2
PARAMOUNT EQUITY MTG LLC	4	\$1,095,200.00	1.0

PARTNERS FEDERAL CREDIT UNION	3	\$706,600.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$961,100.00	0.9
PMAC LENDING SERVICES, INC.	1	\$295,300.00	0.2
RCFC, INC.	1	\$117,000.00	0.1
REDWOOD CREDIT UNION	1	\$259,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$332,000.00	0.3
RESMAC, INC.	1	\$143,981.39	0.1
ROYAL CREDIT UNION	1	\$194,000.00	0.1
ROYAL LENDING INC	1	\$190,750.00	0.1
SALAL CREDIT UNION	1	\$202,100.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.1
SILVER STATE SCHOOLS MORTGAGE COMPANY	7	\$1,368,943.53	1.3
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$307,000.00	0.3
SOUND COMMUNITY BANK	1	\$193,350.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$292,430.00	0.2
ST. JAMES MORTGAGE CORPORATION	2	\$322,500.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$103,706.00	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,731,641.73	2.7
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$170,000.00	0.1
SUBURBAN MORTGAGE CO. OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	\$139,100.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$176,700.00	0.1
SUMMIT FUNDING, INC.	4	\$1,053,900.00	1.0
SUN AMERICAN MORTGAGE COMPANY	1	\$152,537.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$864,412.18	0.8
THE MORTGAGE HOUSE, INC.	3	\$690,550.00	0.6
TOWER FEDERAL CREDIT UNION	1	\$255,225.00	0.2
TRAVIS CREDIT UNION	2	\$456,000.00	0.4
TRUSTONE	1	\$149,600.00	0.1
TRUSTONE FINANCIAL	1	\$159,800.00	0.1
UMPQUA BANK	4	\$985,100.00	0.9
UNITED BANK & TRUST	2	\$337,500.00	0.3
UNITED MORTGAGE CORP	3	\$661,550.00	0.6
UNITED WHOLESALE MORTGAGE	2	\$334,600.00	0.3
VALLEY NATIONAL BANK	1	\$160,762.81	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$213,250.00	0.2
WATERSTONE MORTGAGE CORPORATION	8	\$1,887,510.00	1.8
WESLEND FINANCIAL CORP.	1	\$265,000.00	0.2
WEST TOWN SAVINGS BANK	1	\$330,200.00	0.3
WESTERN BANCORP	1	\$211,800.00	0.2
WESTERN FEDERAL CREDIT UNION	1	\$93,000.00	0.0

	WESTERN REGION RETAIL	4	\$978,100.00	0.9
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$387,600.00	0.3
	YOUR NEIGHBORHOOD MORTGAGE EXPERTS LLC	1	\$350,000.00	0.3
	Unavailable	34	\$7,138,817.54	7.2
Total		453	\$100,131,817.69	100
31417EXG1	AMERICAN INTERNET MORTGAGE, INC.	1	\$202,500.00	10.7
	ARVEST BANK	2	\$487,400.00	25.8
	EMBRACE HOME LOANS, INC.	5	\$1,056,800.00	55.9
	FIRST NATIONAL BANK OF OMAHA	1	\$141,250.00	7.4
Total		9	\$1,887,950.00	100
31417EXH9	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$206,000.00	10.3
	EVOLVE BANK & TRUST	1	\$163,392.94	8.2
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC.	1	\$108,000.00	5.4
	MAVERICK FUNDING CORP.	1	\$295,500.00	14.8
	OAKTREE FUNDING CORPORATION	1	\$223,000.00	11.2
	OMNI-FUND, INC	1	\$363,900.00	18.3
	RICH FINANCIAL GROUP, LLC	1	\$126,300.00	6.3
	SHORE MORTGAGE	2	\$266,500.00	13.4
	V.I.P. MORTGAGE INC.	1	\$232,900.00	11.7
Total		10	\$1,985,492.94	100
31417EXJ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$315,600.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	32	\$6,406,852.90	6.3
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$623,139.54	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,993,424.28	1.9
	AMERISAVE MORTGAGE CORPORATION	1	\$364,600.00	0.3
	ANCHOR HOME MORTGAGE, INC.	1	\$295,900.00	0.2
	ARBORETUM MORTGAGE CORPORATION	1	\$331,675.00	0.3
	ARIZONA STATE CREDIT UNION	2	\$273,899.21	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,200.00	0.0
	AZ HOME LOANS INC.	1	\$160,000.00	0.1
	BAXTER CREDIT UNION	2	\$479,798.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	27	\$6,257,875.02	6.3
	BROKER SOLUTIONS INC.,	1	\$256,000.00	0.2
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,300.00	0.1
	BROKER SOLUTIONS, INC.	3	\$815,110.00	0.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,526,722.00	1.5
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$236,400.00	0.2
	C2 FINANCIAL CORPORATION	1	\$177,400.00	0.1
	CASHCALL, INC.	12	\$2,492,898.28	2.4
	CENTURY LENDING COMPANY	3	\$547,436.99	0.5

CHERRY CREEK MORTGAGE CO., INC.	1	\$201,900.00	0.
CITIMORTGAGE	1	\$208,300.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$106,900.00	0.1
CMG FINANCIAL	5	\$1,172,700.00	1.1
CMG FINANCIAL - SAN RAMON WHOLESALE	66	\$16,545,857.21	16.
CMG MORTGAGE INC	8	\$1,527,090.00	1.5
CMG MTG INC - SAN RAMON CORRESPONDE	2	\$489,035.28	0.4
COBALT MORTGAGE	2	\$418,200.00	0.4
COLE TAYLOR BANK	5	\$964,489.47	0.9
COUNTRYPLACE MORTGAGE, LTD.	2	\$303,050.00	0.
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$282,300.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$482,200.00	0.4
DALLAS WHOLESALE	6	\$1,367,400.00	1.3
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$523,300.00	0.5
EVOLVE BANK & TRUST	4	\$879,633.26	0.8
EXCEL MORTGAGE SERVICING, INC.	7	\$1,423,000.00	1.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$141,600.00	0.1
FBC MORTGAGE, LLC	4	\$645,530.00	0.6
FIFTH THIRD BANK	1	\$207,450.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$199,000.00	0.
FIRST CALIFORNIA MORTGAGE CO.	1	\$326,000.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,974,971.37	1.9
FIRST CHOICE BANK	1	\$308,700.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$172,187.44	0.1
FIRST OPTION MORTGAGE LLC	2	\$573,900.00	0.5
FIRST OPTION MORTGAGE, LLC	2	\$653,600.00	0.6
FLAGSHIP FINANCIAL GROUP, LLC	1	\$310,000.00	0.3
FLORIDIAN FINANCIAL MORTGAGE	1	\$120,000.00	0.1
FREMONT BANK	2	\$301,013.00	0.
GOTMORTGAGE.COM, A CORPORATION	1	\$356,700.00	0.3
GRAND BANK NA	3	\$561,500.00	0.5
GREEN TREE SERVICING LLC	7	\$1,069,998.00	1.0
GREENLIGHT FINANCIAL SERVICES	1	\$304,275.00	0.
GTE FEDERAL CREDIT UNION	4	\$634,800.00	0.6
GUILD MORTGAGE COMPANY	1	\$214,592.82	0.2
HOME FINANCING CENTER, INC.	1	\$119,200.00	0.1
HOMETRUST MORTGAGE CORPORATION	1	\$92,666.29	0.0
INTEGRA MORTGAGE	1	\$362,750.00	0.3
INTEGRA MORTGAGE CORPORATION	1	\$240,000.00	0.2
LEGACY GROUP LENDING, INC.	1	\$269,000.00	0.2
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$316,883.78	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$176,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$272,500.00	0.2

LIGHTHOUSE HOME LOANS INC	1	\$176,500.00	0.1
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$624,791.80	0.6
MAVERICK FUNDING CORP.	24	\$4,919,314.55	4.8
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,626.00	0.1
MLD MORTGAGE, INC.	2	\$449,188.22	0.4
MOHAVE STATE BANK	1	\$153,000.00	0.1
MORTGAGE CENTER, LLC	1	\$137,500.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,605,100.00	1.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$944,570.00	0.9
NE MOVES MORTGAGE CORPORATION	1	\$149,585.95	0.1
NOVA FINANCIAL & INVESTMENT CORP	1	\$256,500.00	0.2
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$334,000.00	0.3
OMNI-FUND, INC	1	\$339,700.00	0.3
ON Q FINANCIAL, INC.	2	\$307,770.89	0.3
PARAMOUNT EQUITY MORTGAGE	1	\$219,200.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	9	\$2,253,406.67	2.2
PARAMOUNT EQUITY MTG LLC	10	\$2,564,729.59	2.5
PEOPLES BANK	3	\$608,419.99	0.6
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,079,200.00	1.0
PLANT CITY MORTGAGE CORPORATION	2	\$386,500.00	0.3
PMAC LENDING SERVICES, INC.	10	\$2,201,935.00	2.1
PROFICIO MORTGAGE VENTURES, LLC	17	\$3,675,819.63	3.6
RESIDENTIAL FINANCE CORPORATION	1	\$121,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$281,000.00	0.2
RESMAC, INC.	1	\$100,500.00	0.1
RICH FINANCIAL GROUP, LLC	1	\$156,400.00	0.1
SHORE MORTGAGE	2	\$310,400.00	0.3
SIGNATURE FINANCIAL, INC.	1	\$268,500.00	0.2
SOUTHERN FIDELITY MORTGAGE LLC	1	\$290,000.00	0.2
SPACE COAST CREDIT UNION	15	\$2,735,833.55	2.7
ST. JAMES MORTGAGE CORPORATION	1	\$89,000.00	0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$232,000.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$504,250.00	0.5
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$191,550.00	0.1
TOWNE MORTGAGE COMPANY	1	\$80,069.00	0.0
TRAVIS CREDIT UNION	1	\$267,700.00	0.2
TST-HARMS, INC.	1	\$307,900.00	0.3
UMC MORTGAGE COMPANY	2	\$461,600.00	0.4
UNITED MORTGAGE CORP	1	\$397,050.00	0.3
UNITED WHOLESALE MORTGAGE	8	\$1,514,753.05	1.5

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.1
	V.I.P. MORTGAGE INC.	1	\$327,319.00	0.3
	VANTAGE POINT BANK	1	\$283,200.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$729,970.81	0.7
	WESTERN BANCORP	1	\$328,800.00	0.3
	WESTERN REGION RETAIL	4	\$841,551.83	0.8
	Unavailable	21	\$4,698,250.44	4.6
Total		459	\$100,880,860.11	100
31417EXK2	AMERICAN INTERNET MORTGAGE, INC.	10	\$2,547,900.00	43.2
	AMERISAVE MORTGAGE CORPORATION	3	\$913,413.19	15.5
	ARVEST MORTGAGE COMPANY	3	\$573,161.00	9.7
	COLLINS COMMUNITY CREDIT UNION	1	\$360,997.05	6.1
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$358,798.05	6.0
	PULTE MORTGAGE LLC	1	\$386,500.00	6.5
	STONEGATE MORTGAGE CORPORATION	1	\$351,000.00	5.9
	THE EQUITABLE BANK, SSB	1	\$398,000.00	6.7
Total		21	\$5,889,769.29	100
31417EXL0	AMERISAVE MORTGAGE CORPORATION	2	\$135,000.00	8.8
	ARVEST MORTGAGE COMPANY	14	\$1,011,965.00	66.2
	BANK OF COLORADO	1	\$45,000.00	2.9
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$67,900.00	4.4
	COMMONWEALTH BANK & TRUST COMPANY	2	\$98,500.00	6.4
	STAR FINANCIAL BANK	3	\$170,000.00	11.1
Total		23	\$1,528,365.00	100
31417EXM8	ACOPIA, LLC	1	\$238,500.00	6.6
	BELMONT SAVINGS BANK	1	\$299,513.20	8.3
	BRIDGEWATER CREDIT UNION	1	\$277,500.00	7.7
	CASHCALL, INC.	1	\$417,000.00	11.5
	CUSTOMERS BANK	1	\$400,000.00	11.1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$416,900.00	11.5
	RPM MORTGAGE,INC	1	\$297,000.00	8.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$587,967.68	16.3
	STEARNS LENDING INC.	2	\$433,000.00	12.0
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,500.00	6.5
Total		12	\$3,604,880.88	100
31417EXN6	AMERISAVE MORTGAGE CORPORATION	2	\$207,727.35	15.4
	ARVEST MORTGAGE COMPANY	7	\$676,397.82	50.1
	BOFI FEDERAL BANK	1	\$87,500.00	6.4
	DATCU, A CREDIT UNION	1	\$88,753.92	6.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$91,895.21	6.8

	PLAZA HOME MORTGAGE, INC.	1	\$108,698.62	8.0
	STONEGATE MORTGAGE CORPORATION	1	\$87,164.93	6.4
Total		14	\$1,348,137.85	100
31417EXP1	1ST UNITED BANK	1	\$197,500.00	6.9
	ALPENA ALCONA AREA C. U.	1	\$110,800.00	3.9
	BANK FIRST NATIONAL	1	\$59,700.00	2.2
	COMMUNITY FIRST CREDIT UNION OF FL	3	\$618,767.42	21.7
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,211.75	4.8
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$97,000.00	3.4
	FLORIDA CREDIT UNION	1	\$146,000.00	5.1
	GEORGIA'S OWN CREDIT UNION	2	\$344,128.34	12.6
	MIDWEST COMMUNITY BANK	1	\$62,100.00	2.1
	PARTNERS FEDERAL CREDIT UNION	2	\$406,543.40	14.9
	PATELCO CREDIT UNION	1	\$131,422.90	4.6
	RBS CITIZENS, NA	1	\$395,197.86	13.7
	Unavailable	1	\$136,822.73	4.8
Total		17	\$2,843,194.40	100
31417EXQ9	ALLIED MORTGAGE GROUP	1	\$119,400.00	0.5
	ALPINE BANK & TRUST CO.	1	\$85,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$327,000.00	1.5
	AMERISAVE MORTGAGE CORPORATION	3	\$780,000.00	3.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$176,319.73	0.8
	BAXTER CREDIT UNION	2	\$612,707.58	2.8
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,247,842.68	10.0
	C.U. MORTGAGE SERVICES, INC.	3	\$444,295.50	2.0
	CASHCALL, INC.	2	\$621,000.00	2.8
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,800.00	0.3
	CENTRAL STATE BANK	1	\$48,200.00	0.2
	COLE TAYLOR BANK	1	\$136,317.47	0.6
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$122,400.00	0.5
	CONSUMERS CREDIT UNION	3	\$501,800.00	2.3
	CU CHANNELS, LLC	1	\$87,000.00	0.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,878.42	0.6
	DORT FEDERAL CREDIT UNION	2	\$251,642.53	1.1
	ENVISION CREDIT UNION	1	\$122,000.00	0.5
	ENVOY MORTGAGE, LTD.	1	\$106,000.00	0.4
	EVOLVE BANK & TRUST	1	\$246,896.40	1.1
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$200,000.00	0.9
	FIRST NATIONAL BANK OF ST LOUIS	1	\$284,900.00	1.3
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$86,000.00	0.4
	FREEDOM MORTGAGE CORPORATION	1	\$391,500.00	1.8
	GREAT LAKES CREDIT UNION	1	\$114,825.42	0.5

	GREEN TREE SERVICING LLC	1	\$228,591.00	1.0
	GREENLIGHT FINANCIAL SERVICES	1	\$232,300.00	1.0
	GUARANTEED RATE INC	2	\$321,399.68	1.4
	GUARANTEED RATE, INC.	1	\$218,035.13	1.0
	GULFSTREAM BUSINESS BANK	1	\$105,781.88	0.4
	HOME BANK	1	\$313,612.17	1.4
	HOME STATE BANK NA	1	\$143,400.00	0.6
	HOME STATE BANK, NA	1	\$168,000.00	0.7
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$194,015.46	0.9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$215,210.00	
	HONOR BANK	1	\$117,115.98	0.5
	IC FEDERAL CREDIT UNION	1	\$100,000.00	0.4
	IDAHO CENTRAL CREDIT UNION	2	\$295,200.00	1.3
	INDEPENDENT BANK	1	\$219,700.00	1.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$247,000.00	1.1
	M&T BANK	1	\$268,509.94	1.2
	MERRIMACK COUNTY SAVINGS BANK	1	\$197,000.00	0.9
	MID AMERICA MORTGAGE	1	\$75,600.00	0.3
	MIDFLORIDA CREDIT UNION	1	\$153,600.00	0.7
	MLD MORTGAGE, INC.	1	\$319,500.00	1.4
	MORTGAGE CENTER, LLC	2	\$537,500.00	2.4
	NUMARK CREDIT UNION	1	\$171,000.00	0.7
	OLD SECOND NATIONAL BANK	1	\$113,000.00	0.5
	ONE NEVADA CREDIT UNION	4	\$996,550.00	4.6
	PATELCO CREDIT UNION	1	\$124,200.00	0.5
	PEOPLES BANK	1	\$358,397.99	1.6
	PEOPLES BANK OF COMMERCE	1	\$166,393.91	0.7
	PROFICIO MORTGAGE VENTURES, LLC	1	\$282,100.00	1.3
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$249,206.00	1.1
	ROCKLAND FEDERAL CREDIT UNION	1	\$275,522.82	1.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$111,501.59	0.5
	STOCK YARDS BANK & TRUST COMPANY	1	\$82,000.00	0.3
	STONEGATE MORTGAGE CORPORATION	1	\$218,000.00	1.0
	SUMMIT FUNDING, INC.	1	\$213,000.00	0.9
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$624,938.38	2.8
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$175,500.00	0.8
	THE HONESDALE NATIONAL BANK ISAOA	1	\$214,000.00	0.9
	TLC COMMUNITY CREDIT UNION	1	\$57,200.00	0.2
	TRUSTONE	2	\$316,500.00	1.4
	UMPQUA BANK	2	\$431,000.00	1.9
	UNION NATIONAL MORTGAGE	1	\$127,242.39	0.5
	UNITED WHOLESALE MORTGAGE	7	\$1,514,025.85	7.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$208,487.45	0.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$202,250.00	0.9

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	WANIGAS CREDIT UNION	1	\$75,700.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,000.00	1.0
	WATERSTONE MORTGAGE CORPORATION	2	\$386,400.00	1.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$178,200.00	0.8
	YORK TRADITIONS BANK	1	\$169,000.00	0.7
	Unavailable	2	\$355,058.30	1.6
Total		114	\$21,621,171.65	100
31417EXR7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$237,361.06	12.3
	ARVEST BANK	2	\$443,460.00	2.1
	ARVEST MORTGAGE COMPANY	2	\$177,022.57	9.1
	CITIMORTGAGE, INC.	1	\$33,089.70	1.7
	CONSUMERS CREDIT UNION	1	\$115,000.00	5.9
	DIRECT MORTGAGE, CORP.	2	\$242,852.25	12.2
	EMBRACE HOME LOANS, INC.	2	\$213,283.39	11.0
	Unavailable	4	\$466,067.23	24.1
Total		16	\$1,928,136.20	100
31417EXS5	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$178,187.44	5.3
	ANCHORBANK, FSB	1	\$115,000.00	3.7
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$367,143.55	11.9
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$225,800.00	7.3
	FIRST NORTHERN CREDIT UNION	1	\$394,000.00	12.8
	GEORGIA'S OWN CREDIT UNION	1	\$129,061.47	4.3
	HIWAY FEDERAL CREDIT UNION	1	\$83,017.65	2.7
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$394,500.00	12.8
	MACON BANK, INC	1	\$170,713.75	5.5
	NAVY FEDERAL CREDIT UNION	1	\$370,298.60	12.0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$326,599.32	10.6
	WINGS FINANCIAL CU	1	\$229,500.00	7.4
	WOODLANDS NATIONAL BANK	1	\$88,850.00	2.8
Total		16	\$3,072,671.78	100
31417EXT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$713,135.67	51.2
	ARVEST MORTGAGE COMPANY	1	\$152,943.07	10.9
	DIRECT MORTGAGE, CORP.	2	\$276,200.00	19.8
	Unavailable	1	\$249,065.61	17.9
Total		8	\$1,391,344.35	100
31417EXU0	AMERICAN EQUITY MORTGAGE, INC	1	\$110,903.12	2.1
	BRIDGEWATER CREDIT UNION	1	\$112,500.00	2.1
	C.U. MORTGAGE SERVICES, INC.	2	\$347,000.00	6.6
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	2.5
	GOLDWATER BANK, NA	1	\$63,235.98	1.2

	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$673,240.00	12.6
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$660,000.00	12.6
	NRL FEDERAL CREDIT UNION	1	\$241,600.00	4.6
	PATELCO CREDIT UNION	1	\$248,000.00	4.7
	PREMIER AMERICA CREDIT UNION	1	\$213,150.00	4.0
	SALAL CREDIT UNION	1	\$400,000.00	7.6
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	2.8
	SUNTRUST MORTGAGE, INC.	1	\$385,652.49	7.3
	TEACHERS FEDERAL CREDIT UNION	3	\$495,007.00	9.4
	THE MORTGAGE FIRM INC A CORPORATION	1	\$247,566.38	4.7
	WESCOM CENTRAL CREDIT UNION	1	\$180,000.00	3.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$262,000.00	5.0
	Unavailable	2	\$294,250.00	5.6
Total		27	\$5,218,104.97	100.0
31417EXV8	CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$327,497.71	20.6
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,094.88	17.0
	PATELCO CREDIT UNION	1	\$407,659.00	25.7
	SUNTRUST MORTGAGE, INC.	1	\$387,580.79	24.4
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$193,600.00	12.3
Total		6	\$1,586,432.38	100.0
31417EXW6	ENT FEDERAL CREDIT UNION	6	\$1,005,565.20	59.5
	FIRST FEDERAL BANK, FSB	1	\$376,045.06	22.2
	FIRST INTERSTATE BANK	1	\$132,564.58	7.8
	IBERIABANK MORTGAGE COMPANY	1	\$98,975.89	5.8
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,351.38	4.4
Total		10	\$1,687,502.11	100.0
31417EXX4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$96,800.00	0.1
	1ST FARM CREDIT SERVICES	1	\$95,000.00	0.1
	1ST MIDAMERICA CREDIT UNION	2	\$180,000.00	0.2
	3RD FINANCIAL SERVICE CORPORATION	1	\$100,350.00	0.1
	ABBEVILLE BUILDING & LOAN	4	\$375,000.00	0.4
	ABBEVILLE BUILDING AND LOAN	3	\$298,000.00	0.3
	ABBEVILLE BUUILDING AND LOAN	1	\$106,000.00	0.1
	ADVANTAGE COMMUNITY BANK	2	\$203,200.00	0.2
	AFFILIATED MORTGAGE SERVICES	1	\$100,000.00	0.1
	ALABAMA ONE CREDIT UNION	4	\$390,900.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$193,682.64	0.2
	ALERUS MORTGAGE	3	\$284,400.00	0.3
	ALLIANCE BANK	2	\$203,200.00	0.2
	ALLIANT BANK	1	\$106,200.00	0.1
	ALPENA ALCONA AREA C. U.	3	\$281,000.00	0.3

ALPINE BANK & TRUST CO.	15	\$1,481,967.17	1.7
AMERICA FIRST FEDERAL CREDIT UNION	6	\$563,647.00	0.6
AMERICAN BANK CENTER	1	\$100,000.00	0.1
AMERICAN FEDERAL SAVINGS BANK	3	\$278,971.56	0.3
AMERICAN HEARTLAND BANK AND TRUST	1	\$85,609.62	0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,157.26	0.
AMERICAN INTERBANC MORTGAGE	1	\$100,400.00	0.1
AMERICAN NATIONAL BANK	1	\$96,570.00	0.1
AMERICAN NATIONAL BANK FOX CITIES	1	\$105,000.00	0.1
ANCHORBANK, FSB	25	\$2,435,853.28	2.8
ARKANSAS FEDERAL CREDIT UNION	1	\$99,700.00	0.1
ASSOCIATED CREDIT UNION	2	\$182,000.00	0.2
AUBURNBANK	1	\$88,750.00	0.
BADGER BANK	4	\$384,000.00	0.4
BANCFIRST	1	\$97,500.00	0.1
BANCORPSOUTH BANK	6	\$583,083.75	0.6
BANK FIRST NATIONAL	6	\$577,500.00	0.6
BANK FORWARD	1	\$86,103.44	0.
BANK MUTUAL	4	\$382,319.77	0.4
BANK OF ABBEVILLE & TRUST COMPANY	2	\$196,800.00	0.2
BANK OF MONTICELLO	1	\$100,000.00	0.1
BANK OF OAKFIELD	2	\$183,600.00	0.2
BANK OF QUINCY	3	\$276,450.00	0.3
BANK OF RANTOUL	2	\$212,000.00	0.2
BANK OF SPRINGFIELD	11	\$1,033,345.20	1.
BANK OF STANLY	3	\$297,000.00	0.3
BANK OF WASHINGTON	1	\$97,515.00	0.1
BANK OF WESTON	1	\$97,600.00	0.1
BANKERS TRUST COMPANY	1	\$107,509.75	0.1
BANKERS' BANK	5	\$459,678.00	0.5
BELL STATE BANK & TRUST	6	\$577,100.00	0.6
BETHPAGE FEDERAL CREDIT UNION	2	\$194,000.00	0.2
BLACKHAWK BANK	11	\$1,111,500.00	1.
BLC COMMUNITY BANK	1	\$102,000.00	0.1
BLUCURRENT CREDIT UNION	1	\$97,950.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$98,500.00	0.1
BREMER BANK NATIONAL ASSOCIATION	8	\$756,000.00	0.8
BUENA VISTA NATIONAL BANK	2	\$195,080.10	0.2
BUSEY BANK,	4	\$397,481.97	0.4
C.U. MORTGAGE SERVICES, INC.	3	\$279,000.00	0.3
CABARRUS BANK & TRUST	2	\$196,500.00	0.2
CAPITAL CREDIT UNION	2	\$200,000.00	0.2
CAPITOL BANK	1	\$92,000.00	0.1
CARROLLTON BANK	2	\$186,000.00	0.2
CASHCALL, INC.	5	\$520,000.00	0.6

CENTRAL BANK	2	\$202,500.00	0.2
CENTRAL MINNESOTA CREDIT UNION	2	\$193,600.00	0.2
CENTRAL ONE FCU	2	\$191,559.68	0.2
CENTRAL SAVINGS BANK	3	\$301,238.56	0.3
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$108,000.00	0.1
CENTRAL TRUST BANK	9	\$874,486.75	1.0
CENTREBANK	1	\$104,970.00	0.1
CESSNA EMPLOYEES CREDIT UNION	1	\$85,550.00	0.
CHARLES RIVER BANK	1	\$101,700.00	0.1
CHARTWAY FEDERAL CREDIT UNION	2	\$185,000.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.1
CITIZENS & NORTHERN BANK	1	\$89,500.00	0.
CITIZENS BANK	2	\$182,700.00	0.2
CITIZENS BANK OF ROGERSVILLE	1	\$104,000.00	0.1
CITIZENS FIRST BANK	2	\$206,000.00	0.2
CITIZENS FIRST STATE BANK	1	\$95,000.00	0.1
CITIZENS STATE BANK	2	\$186,000.00	0.2
CITIZENS STATE BANK OF LOYAL	1	\$96,000.00	0.1
CITIZENS STATE BANK OF ROSEAU	2	\$191,000.00	0.2
CITY NATIONAL BANK	1	\$106,563.67	0.1
CLEAR LAKE BANK & TRUST COMPANY	2	\$184,100.00	0.2
CLEVELAND STATE BANK	1	\$94,500.00	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$107,400.00	0.1
COMMUNITY SAVINGS BANK	1	\$90,700.00	0.1
CONSUMER LOAN SERVICES, LLC	5	\$527,802.00	0.6
CORNERSTONE COMMUNITY BANK	2	\$203,000.00	0.2
CORTRUST MORTGAGE INC	1	\$96,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$90,500.00	0.1
CORTRUST MORTGAGE, INC.	1	\$93,800.00	0.1
COUNCIL BLUFFS SAVINGS BANK	1	\$91,578.22	0.1
COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$109,002.93	0.1
COUNTY BANK	1	\$100,000.00	0.1
CREDIT UNION OF AMERICA	5	\$478,369.97	0.5
CREDIT UNION WEST	3	\$290,950.00	0.3
CU MORTGAGE DIRECT	2	\$191,000.00	0.2
CUMBERLAND FEDERAL BANK, FSB	1	\$100,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$94,750.00	0.1
DELMAR FINANCIAL COMPANY	1	\$107,500.00	0.1
DENALI STATE BANK	1	\$90,500.00	0.1
DEWITT BANK AND TRUST	1	\$98,550.60	0.1
DUBUQUE BANK AND TRUST	1	\$109,860.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$102,550.00	0.1
DUPAGE CREDIT UNION	4	\$383,850.00	0.4
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$85,000.00	0.
EASTWOOD BANK	3	\$297,800.00	0.3

EMIGRANT MORTGAGE COMPANY, INC	1	\$105,100.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$100,300.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.1
EQUISHARE CREDIT UNION	1	\$87,592.56	0.
EXCHANGE BANK OF MISSOURI	1	\$100,000.00	0.1
EXCHANGE STATE BANK	1	\$105,600.00	0.
F&M STATE BANK	3	\$290,201.65	0.3
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$105,000.00	0.1
FARMERS STATE BANK	2	\$191,868.64	0.2
FARMERS STATE BANK OF CAMP POINT	1	\$93,307.57	0.1
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$100,000.00	0.1
FEDERAL HOME LOAN BANK	1	\$104,500.00	0.1
FIDELITY BANK	1	\$101,750.00	0.1
FIDELITY COOPERATIVE BANK	2	\$200,500.00	0.2
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$103,200.00	0.1
FIRST ALLIANCE CREDIT UNION	2	\$203,527.90	0.2
FIRST BANK & TRUST	3	\$294,500.00	0.3
FIRST BANK FINANCIAL CENTRE	3	\$299,700.00	0.3
FIRST BANK RICHMOND, N.A.	5	\$462,050.00	0.5
FIRST BANKERS TRUST COMPANY, N.A.	3	\$280,771.09	0.3
FIRST CENTRAL STATE BANK	1	\$84,614.15	0.
FIRST CENTURY BANK	1	\$90,000.00	0.
FIRST CLOVER LEAF BANK	2	\$185,000.00	0.2
FIRST COLEBROOK BANK	1	\$107,200.00	0.1
FIRST COMMUNITY CREDIT UNION	13	\$1,252,693.37	1.4
FIRST COUNTY BANK	1	\$103,000.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	2	\$196,000.00	0.2
FIRST FEDERAL BANK OF OHIO	2	\$186,000.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	2	\$198,750.00	0.2
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$191,135.00	0.2
FIRST FEDERAL SAVINGS BANK	2	\$197,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$100,905.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$104,722.00	0.1
FIRST NATIONAL BANK BERLIN	4	\$380,400.00	0.4
FIRST NATIONAL BANK MIDWEST	1	\$96,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$96,000.00	0.1
FIRST NATIONAL BANK OF GILMER	1	\$102,000.00	0.1
FIRST NATIONAL BANK OF GRANT PARK	1	\$101,500.00	0.1
FIRST NATIONAL BANK OF HARTFORD	2	\$212,000.00	0.2
FIRST NORTHERN CREDIT UNIION	1	\$104,600.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$107,000.00	0.1
FIRST PEOPLES CFCU	1	\$100,000.00	0.1
FIRST REPUBLIC BANK	1	\$92,000.00	0.1

FIRST ROBINSON SAVINGS BANK N.A.	1	\$104,000.00	0.1
FIRST SOUTHERN BANK	2	\$200,000.00	0.2
FIRST STATE BANK	1	\$97,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$90,600.00	0.1
FIRST STATE BANK OF ILLINOIS	2	\$185,663.46	0.2
FIRST STATE BANK SOUTHWEST	1	\$85,000.00	0.
FIRST TRUST AND SAVINGS BANK	1	\$106,500.00	0.1
FIRSTBANK PUERTO RICO	1	\$89,591.46	0.
FISHER NATIONAL BANK	1	\$101,001.63	0.1
FLANAGAN STATE BANK	1	\$106,070.00	0.1
FORT COMUNITY CREDIT UNION	1	\$104,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$107,402.53	0.1
FRANDSEN BANK & TRUST	3	\$284,000.00	0.3
GENERAL MILLS CREDIT UNION	1	\$108,000.00	0.1
GEORGIAS OWN CREDIT UNION	1	\$87,950.00	0.
GERMANTOWN TRUST & SAVINGS BANK	2	\$195,895.11	0.2
GOLDEN BELT BANK FSA	1	\$98,000.00	0.1
GREAT LAKES CREDIT UNION	3	\$287,865.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.
HEARTLAND CREDIT UNION	3	\$289,260.00	0.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$95,800.00	0.1
HERITAGE COMMUNITY BANK	1	\$90,000.00	0.
HERSHEY STATE BANK	1	\$92,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$93,141.33	0.1
HNB NATIONAL BANK	1	\$98,250.00	0.1
HOLYOKE CREDIT UNION	2	\$192,968.76	0.2
HOME FEDERAL BANK	1	\$108,800.00	0.1
HOME FEDERAL SAVINGS BANK	1	\$99,465.00	0.1
HOME SAVING AND LOAN CO	1	\$108,900.00	0.1
HOME SAVINGS AND LOAN CO	1	\$108,000.00	0.1
HOMETOWN BANK	2	\$199,200.00	0.2
IAB FINANCIAL BANK	1	\$89,591.46	0.
IDAHO CENTRAL CREDIT UNION	9	\$846,900.00	0.9
ILLINI BANK	5	\$477,906.04	0.5
INSPIRED FINANCIAL SERVICES, LLC	1	\$87,300.00	0.
INTERBANK	1	\$101,950.00	0.1
INTERCITY STATE BANK	2	\$191,886.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$182,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$107,500.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.1
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$205,850.00	0.2
LAKE FOREST BANK & TRUST COMPANY	2	\$186,300.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$103,000.00	0.1
LAYTON STATE BANK	1	\$101,000.00	0.1

LBS FINANCIAL CREDIT UNION	1	\$108,000.00	0.1
LEADER BANK, N.A.	1	\$100,000.00	0.1
LIFESTORE BANK	1	\$99,000.00	0.1
LINCOLN SAVINGS BANK	2	\$201,700.00	0.2
LINCOLN STATE BANK	1	\$85,550.00	0.
LIVINGSTON STATE BANK	1	\$105,458.38	0.
MANUFACTURERS BANK & TRUST	1	\$85,000.00	0.
MARATHON SAVINGS BANK	1	\$92,349.98	0.1
MARINE BANK	9	\$861,008.96	
MERCANTILE BANK	4	\$377,326.61	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$464,646.62	0.5
MERCHANTS NATIONAL BANK	1	\$101,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$102,000.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	2	\$193,600.00	0.2
MIDLAND COMMUNITY BANK	2	\$186,011.29	0.2
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$98,650.00	0.1
MIDWESTONE BANK	1	\$108,500.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.1
MISSOURI CREDIT UNION	4	\$392,700.00	0.4
MORILL & JANES BANK AND TRUST CO	1	\$96,000.00	0.1
MORRILL & JANES BANK AND TRUST CO	3	\$271,475.00	0.3
MOUNDCITYBANK	1	\$103,523.21	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	14	\$1,396,700.00	1.6
MT MCKINLEY BANK	2	\$204,751.00	0.2
NATIONAL BANK OF OHIO	2	\$175,002.81	0.
NATIONAL EXCHANGE BANK AND TRUST	7	\$691,117.00	0.8
NAVIGATOR CREDIT UNION	1	\$105,000.00	0.1
NBC OKLAHOMA A CORP	1	\$95,000.00	0.1
NCB, FSB	1	\$102,000.00	0.1
NORTH CENTRAL BANK	2	\$210,000.00	0.2
NORTHVIEW BANK	1	\$100,000.00	0.1
NORTHWESTERN MORTGAGE CO.	6	\$603,177.34	0.
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.
OAK BANK	1	\$105,425.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$89,500.00	0.
OREGON COMMUNITY BANK & T TRUST	1	\$91,250.00	0.1
ORIENTAL BANK AND TRUST	4	\$369,958.24	0.4
ORNL FEDERAL CREDIT UNION	7	\$696,850.00	0.8
PALMYRA STATE BANK	1	\$85,002.08	0.
PAPER CITY SAVINGS ASSOCIATION	1	\$109,000.00	0.1
PARK BANK	2	\$214,850.00	0.2
PARTNERS FEDERAL CREDIT UNION	4	\$370,717.63	0.4
PENTAGON FEDERAL C. U.	30	\$2,977,713.90	3.4
PENTAGON FEDERAL CREDIT UNION	1	\$97,828.88	0.1

PEOPLES BANK, NATIONAL ASSOCIATION	4	\$377,050.00	0.4
PEOPLES STATE BANK	3	\$299,200.00	0.3
PEOPLES STATE BANK OF COLFAX	1	\$94,829.25	0.1
PERU FEDERAL SAVINGS BANK	5	\$486,735.00	0.5
PETEFISH, SKILES & CO. BANK	1	\$85,827.88	0.
PHILO EXCHANGE BANK	2	\$201,284.72	0.2
PIONEER BANK	1	\$100,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$104,300.00	0.1
PORT BYRON STATE BANK	1	\$91,200.00	0.1
PORT WASHINGTON STATE BANK	3	\$289,000.00	0.3
PRAIRIE STATE BANK & TRUST	2	\$202,270.05	0.2
PRAIRIE STATE BANK & TRUST	1	\$96,562.80	0.1
PREMIER AMERICA CREDIT UNION	2	\$197,750.00	0.2
PREMIER COMMUNITY BANK	1	\$94,000.00	0.1
PREMIERBANK	1	\$88,000.00	0.
PRIMEBANK	1	\$96,600.00	0.1
PROGRESSIVE SAVINGS BANK	1	\$99,440.03	0.1
PROVIDENT CREDIT UNION	1	\$101,500.00	0.1
PSECU	1	\$104,000.00	0.1
PURDUE FEDERAL CU	1	\$89,000.00	0.
PYRAMAX BANK	1	\$106,500.00	0.1
PYRAMAX BANK FSB	3	\$301,258.93	0.3
RANDOLPH SAVINGS BANK	1	\$87,000.00	0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.1
RED CANOE CREDIT UNION	1	\$96,000.00	0.1
RED RIVER BANK, A CORPORATION	1	\$86,804.16	0.
RIVER BANK	1	\$90,000.00	0.
RIVER VALLEY BANK	1	\$103,500.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$103,370.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,074.38	0.2
ROUNDBANK	2	\$193,300.00	0.2
ROYAL BANK	1	\$97,000.00	0.1
ROYAL CREDIT UNION	23	\$2,267,094.44	2.6
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.
SAUK VALLEY BANK & TRUST COMPANY	1	\$100,000.00	0.1
SCHLUMBERGER EMPLOYEES CU	1	\$106,400.00	0.1
SCOTIABANK OF PUERTO RICO	4	\$377,944.66	0.4
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$91,881.01	0.1
SECURITY SAVINGS BANK	1	\$87,686.14	0.
SECURITY STATE BANK	1	\$95,500.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$96,350.00	0.1
SIGNATURE BANK OF ARKANSAS	1	\$96,559.68	0.1
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$95,000.00	0.1
SIR FEDERAL CREDIT UNION	5	\$486,630.00	0.5
SIU CREDIT UNION	1	\$85,000.00	0.

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,400.00	0.
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$85,800.00	0.
	SOUTHEAST NATIONAL BANK	1	\$107,000.00	0.1
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.1
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$92,000.00	0.
	SPC CREDIT UNION	1	\$93,000.00	0.1
	SPRING VALLEY CITY BANK	1	\$99,775.00	0.1
	STANDARD MORTGAGE CORPORATION	3	\$290,368.00	0.3
	STATE BANK OF CROSS PLAINS	3	\$283,068.00	0.3
	STATE BANK OF LINCOLN	1	\$101,060.00	0.1
	STATE BANK OF SOUTHERN UTAH	2	\$196,000.00	0.2
	STATE BANK OF WATERLOO	1	\$100,000.00	0.1
	STEARNS LENDING INC.	2	\$181,000.00	0.2
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$191,500.00	0.2
	STOCKMAN BANK OF MONTANA	4	\$369,025.00	0.4
	SUMMIT CREDIT UNION	22	\$2,212,920.00	2.5
	SUPERIOR FEDERAL CREDIT UNION	15	\$1,469,709.80	1.7
	SUTTON BANK	4	\$387,989.38	0.4
	SWBC MORTGAGE CORPORATION	2	\$177,390.00	0.2
	TAYLOR COUNTY BANK	1	\$87,000.00	0.
	TEACHERS FEDERAL CREDIT UNION	8	\$750,000.00	0.8
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$89,700.00	0.
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$199,500.00	0.2
	THE CITIZENS BANK	1	\$104,000.00	0.1
	THE CITIZENS BANK OF PHILADELPHIA	1	\$86,000.00	0.
	THE CITIZENS BANKING CO	1	\$91,500.00	0.1
	THE CITIZENS BANKING COMPANY	1	\$100,000.00	0.1
	THE FARMERS NATIONAL BANK	1	\$91,000.00	0.1
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,899.00	0.1
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$88,000.00	0.
	THE NATIONAL BANK AND TRUST COMPANY	5	\$485,515.00	0.5
	THE OLD FORT BANKING COMPANY	2	\$180,000.00	0.2
	THE PARK BANK	1	\$86,000.00	0.
	THE PEOPLES BANK	1	\$86,100.00	0.
	THE STATE BANK OF TOWNSEND	1	\$85,000.00	0.
	TLC COMMUNITY CREDIT UNION	2	\$199,000.00	0.2
	TOWN AND COUNTRY	1	\$92,350.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.1
	TWINHOLD	1	\$103,000.00	0.1
	UNION SAVINGS BANK	1	\$91,300.00	0.1
	UNITED BANK & TRUST NA	1	\$89,700.00	0.
	UNITED BANK & TRUST	5	\$488,550.00	0.5
	UNITED BANK OF UNION	1	\$100,000.00	0.1
	UNITED BAY	1	\$98,500.00	0.1

	UNITED COMMUNITY BANK	9	\$863,815.36	1.0
	UNITED WHOLESALE MORTGAGE	1	\$90,000.00	0.
	UNIVERSITY FEDERAL CREDIT UNION	3	\$285,360.05	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	29	\$2,802,145.35	3.2
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1
	VERMILION VALLEY BANK	1	\$100,000.00	0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$560,500.00	0.6
	WALKER STATE BANK	1	\$95,000.00	0.1
	WAYNE BANK AND TRUST CO.	4	\$354,500.00	0.4
	WESTBY CO-OP CREDIT UNION	2	\$190,300.00	0.2
	WESTCONSIN CREDIT UNION	4	\$413,482.38	0.4
	WESTERN COOPERATIVE CREDIT UNION	1	\$103,000.00	0.1
	WESTERN NATIONAL BANK	1	\$86,000.00	0.
	WESTERN SUN FEDERAL CREDIT UNION	1	\$85,000.00	0.
	WILLIAMSVILLE STATE BANK & TRUST	1	\$109,090.73	0.1
	WINGS FINANCIAL CU	10	\$975,925.74	1.1
	WOLF RIVER COMMUNITY BANK	1	\$92,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,250.00	0.1
	YORK TRADITIONS BANK	2	\$205,000.00	0.2
	Unavailable	36	\$3,511,615.99	3.9
Total		883	\$85,799,756.44	100
31417EXY2	1ST MIDAMERICA CREDIT UNION	2	\$230,300.00	0.6
	1ST UNITED BANK	1	\$112,000.00	0.3
	3 RIVERS FEDERAL CU	1	\$115,795.00	0.3
	ADVANTAGE BANK	1	\$116,500.00	0.3
	ALERUS MORTGAGE	2	\$235,330.00	0.
	ALPENA ALCONA AREA C. U.	1	\$117,000.00	0.3
	ALPINE BANK & TRUST CO.	4	\$461,415.11	1.3
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.3
	AMERICAN INTERBANC MORTGAGE	2	\$230,300.00	0.6
	AMERICAN NATIONAL BANK	1	\$115,750.00	0.3
	AMERICAN NATIONAL BANK FOX CITIES	2	\$230,500.00	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$113,897.00	0.3
	ANCHORBANK, FSB	8	\$921,700.00	2.7
	ARCHER BANK	1	\$124,000.00	0.3
	AUBURNBANK	1	\$119,000.00	0.3
	BANK FIRST NATIONAL	2	\$239,500.00	0.7
	BANK OF HAWAII	1	\$112,000.00	0.3
	BANK OF QUINCY	1	\$123,375.00	0.3
	BANK OF SPRINGFIELD	4	\$477,722.00	1.4
	BANK OF STANLY	1	\$120,000.00	0.3
	BANK OF WASHINGTON	1	\$124,800.00	0.3
	BANK OF WESTON	1	\$122,500.00	0.3
	BANKERS TRUST COMPANY	1	\$111,150.00	0.3

BANKERS' BANK	3	\$355,572.00	1.0
BELL STATE BANK & TRUST	1	\$118,000.00	0.3
BLACKHAWK BANK	1	\$114,000.00	0.3
BLC COMMUNITY BANK	1	\$114,700.00	0.3
BREMER BANK NATIONAL ASSOCIATION	3	\$340,000.00	1.0
BRIDGE COMMUNITY BANK, AN IOWA BANK	2	\$242,000.00	0.7
BUSEY BANK,	2	\$226,079.02	0.6
C.U. MORTGAGE SERVICES, INC.	3	\$342,200.00	1.0
CAPITAL CREDIT UNION	2	\$220,000.00	0.6
CARROLLTON BANK	2	\$243,200.00	0.7
CASHCALL, INC.	4	\$462,100.00	1.3
CENTRAL BANK	1	\$115,000.00	0.3
CENTRAL TRUST BANK	2	\$221,607.76	0.6
CITADEL FEDERAL CREDIT UNION	1	\$111,000.00	0.3
CITIZENS BANK	2	\$239,000.00	0.7
CITIZENS FIRST BANK	2	\$229,268.52	0.6
CITY NATIONAL BANK	1	\$122,000.00	0.3
CITY STATE BANK	1	\$120,000.00	0.3
CLEAR LAKE BANK & TRUST COMPANY	2	\$228,000.00	0.6
CNB BANK, INC.	1	\$121,600.00	0.3
COMMUNITY FIRST CREDIT UNION OF FL	2	\$230,500.00	0.6
COMMUNITY SAVINGS BANK	1	\$110,200.00	0.3
CREDIT UNION OF AMERICA	1	\$112,183.32	0.3
CUMBERLAND SECURITY BANK	3	\$344,100.00	1.0
DENALI STATE BANK	1	\$115,000.00	0.3
DUBUQUE BANK AND TRUST	1	\$111,750.00	0.3
FARMERS & MERCHANTS BANK	1	\$120,000.00	0.3
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$116,000.00	0.3
FARMERS STATE BANK	2	\$240,000.00	0.7
FARMERS STATE BANK OF CAMP POINT	1	\$115,427.46	0.3
FIMI INC.	1	\$124,000.00	0.3
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$227,000.00	0.6
FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.3
FIRST AMERICAN BANK	1	\$114,477.90	0.3
FIRST BANK & TRUST	1	\$117,000.00	0.3
FIRST BANK OF OWASSO	1	\$113,500.00	0.3
FIRST CENTRAL STATE BANK	1	\$114,627.29	0.3
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.3
FIRST COMMUNITY CREDIT UNION	3	\$341,950.00	1.0
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$112,500.00	0.3
FIRST COUNTY BANK	2	\$231,844.83	0.6
FIRST FEDERAL BANK OF THE MIDWEST	6	\$693,600.00	2.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$240,000.00	0.7
FIRST NATIONAL BANK ALASKA	2	\$238,500.00	0.7
FIRST PEOPLES CFCU	3	\$363,000.00	1.0

FIRST STATE BANK SOUTHWEST	1	\$124,000.00	0.3
FIRST TRUST AND SAVINGS BANK	1	\$112,000.00	0.3
FISHER NATIONAL BANK	1	\$115,000.00	0.3
FORWARD FINANCIAL BANK SSB	1	\$117,000.00	0.3
FOX VALLEY SAVINGS BANK	1	\$108,880.03	0.3
FRANSEN BANK & TRUST	2	\$236,000.00	0.7
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.3
GRAND RAPIDS FAMILY CREDIT UNION	1	\$121,301.12	0.3
GUARDIAN MORTGAGE COMPANY, INC.	1	\$116,434.61	0.3
HARVARD SAVINGS BANK	1	\$122,400.00	0.3
HENRY STATE BANK	1	\$111,507.10	0.3
HICKORY POINT BANK & TRUST	1	\$110,788.44	0.3
HILLS BANK AND TRUST COMPANY	3	\$353,310.00	1.0
HOME FEDERAL BANK	1	\$124,200.00	0.3
HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.3
HSBC BANK USA, N.A.	1	\$111,972.98	0.3
IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.3
ILLINI BANK	1	\$118,455.40	0.3
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,080.73	0.3
INTERCITY STATE BANK	1	\$111,600.00	0.3
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$117,500.00	0.3
ISB COMMUNITY BANK	1	\$120,000.00	0.3
JONAH BANK OF WYOMING	1	\$116,000.00	0.3
KEYSAVINGS BANK	1	\$118,500.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$120,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$110,000.00	0.3
LBS FINANCIAL CREDIT UNION	1	\$115,000.00	0.3
LINCOLN SAVINGS BANK	1	\$117,900.00	0.3
LINN AREA CREDIT UNION	1	\$110,000.00	0.3
MARATHON SAVINGS BANK	2	\$232,200.00	0.6
MARINE BANK	3	\$360,051.18	1.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$233,905.68	0.6
METCALF BANK	1	\$115,000.00	0.3
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$110,000.00	0.3
MIDDLETON COMMUNITY BANK	1	\$120,000.00	0.3
MIDLAND STATES BANK	1	\$119,455.27	0.3
MIDWEST BANK	1	\$113,600.00	0.3
MISSOURI CREDIT UNION	4	\$449,700.00	1.3
MORRILL & JANES BANK AND TRUST CO	1	\$110,000.00	0.3
MOUNDCITYBANK	1	\$115,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	8	\$910,277.97	2.7
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,325.00	0.3
NORTHWESTERN MORTGAGE CO.	3	\$353,200.00	1.0
OAK BANK/LENDER	1	\$113,000.00	0.3
ONB BANK AND TRUST COMPANY	1	\$120,000.00	0.3

	OREGON COMMUNITY BANK & TRUST	2	\$237,250.00	0.
	ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.3
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	\$117,000.00	0.3
	PARK BANK	1	\$118,489.00	0.3
	PARTNERS FEDERAL CREDIT UNION	1	\$119,449.85	0.3
	PENTAGON FEDERAL C. U.	1	\$114,472.77	0.3
	PEOPLES STATE BANK	1	\$120,000.00	0.3
	PETEFISH, SKILES & CO. BANK	1	\$116,946.01	0.3
	PLAINS COMMERCE BANK	1	\$115,000.00	0.3
	PORT WASHINGTON STATE BANK	2	\$229,700.00	0.6
	PRAIRIE STATE BANK & TRUST	2	\$239,425.99	0.7
	PRIMEBANK	1	\$114,000.00	0.3
	RENASANT BANK	1	\$112,750.00	0.3
	ROYAL CREDIT UNION	4	\$476,500.00	1.4
	SHELL FEDERAL CREDIT UNION	1	\$123,500.00	0.3
	SKY FEDERAL CREDIT UNION	2	\$228,700.00	0.6
	STEARNS LENDING INC.	1	\$120,000.00	0.3
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$239,500.00	0.7
	SUFFOLK COUNTY NATIONAL BANK	1	\$123,000.00	0.3
	SUMMIT CREDIT UNION	4	\$486,250.00	1.4
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,700.00	0.3
	SUPERIOR FINANCIAL SOLUTIONS	1	\$113,000.00	0.3
	TEACHERS FEDERAL CREDIT UNION	4	\$479,193.03	1.4
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$235,000.00	0.
	THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.3
	THE FIRST NATIONAL BANK OF BARRY	1	\$114,800.00	0.3
	THE FIRST NATIONAL BANK OF DIETERIC	2	\$223,175.00	0.6
	THE OLD FORT BANKING COMPANY	1	\$117,000.00	0.3
	THE PARK BANK	1	\$116,000.00	0.3
	THE PEOPLES BANK	1	\$121,100.00	0.3
	TOWN & COUNTRY BANK	2	\$234,960.00	0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,000.00	0.3
	UNION SAVINGS BANK	4	\$462,600.00	1.3
	UNITED BANK & TRUST	3	\$357,600.00	1.0
	UNITED COMMUNITY BANK	6	\$717,535.63	2.1
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$121,000.00	0.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$122,436.10	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,495,584.77	4.4
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$468,197.15	1.3
	WALKER STATE BANK	1	\$110,000.00	0.3
	WESTCONSIN CREDIT UNION	2	\$230,669.49	0.6
	WESTERN NATIONAL BANK	1	\$123,500.00	0.3
	WINGS FINANCIAL CU	3	\$338,200.00	
	WOLF RIVER COMMUNITY BANK	1	\$118,000.00	0.3

	Unavailable	17	\$1,951,549.84	5.6
Total		290	\$33,758,802.35	100
31417EXZ9	1ST MIDAMERICA CREDIT UNION	2	\$281,050.00	0.3
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$140,000.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$128,500.00	0.1
	AFFILIATED MORTGAGE SERVICES	1	\$132,000.00	0.1
	ALABAMA ONE CREDIT UNION	1	\$131,750.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$126,417.76	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$251,598.55	0.2
	ALERUS MORTGAGE	6	\$823,400.00	0.9
	ALLIANCE BANK	1	\$139,180.00	0.1
	ALPINE BANK & TRUST CO.	16	\$2,211,120.77	2.4
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$552,340.93	0.6
	AMERICAN BANK CENTER	1	\$131,000.00	0.1
	AMERICAN BANK NA	1	\$125,821.70	0.1
	AMERICAN FEDERAL SAVINGS BANK	1	\$145,900.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.1
	AMERICAN NATIONAL BANK	1	\$149,900.00	0.1
	AMERICAN NATIONAL BANK FOX CITIES	2	\$277,700.00	0.3
	ANCHORBANK, FSB	19	\$2,621,115.91	2.9
	ARCHER BANK	1	\$125,100.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$144,800.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$145,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,800.00	0.1
	ASSOCIATED CREDIT UNION	3	\$411,200.00	0.4
	AUBURNBANK	3	\$393,000.00	0.4
	BADGER BANK	3	\$406,000.00	0.4
	BANCORPSOUTH BANK	7	\$935,737.05	1.0
	BANK FIRST NATIONAL	4	\$547,500.00	0.6
	BANK OF BRODHEAD	1	\$136,700.00	0.1
	BANK OF DEERFIELD	1	\$139,000.00	0.1
	BANK OF HAWAII	2	\$266,000.00	0.3
	BANK OF MONTGOMERY	1	\$143,346.33	0.1
	BANK OF STANLY	1	\$142,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$146,000.00	0.1
	BANK OF WASHINGTON	1	\$149,120.00	0.1
	BANKERS TRUST COMPANY	4	\$536,631.00	0.6
	BELL STATE BANK & TRUST	8	\$1,083,500.00	1.2
	BETHPAGE FEDERAL CREDIT UNION	3	\$423,000.00	0.4
	BETTER BANKS	1	\$144,000.00	0.1

BLACK HILLS FEDERAL CREDIT UNION	1	\$137,700.00	0.1
BLACKHAWK BANK	4	\$528,201.37	0.5
BREMER BANK NATIONAL ASSOCIATION	3	\$421,800.00	0.4
BUSEY BANK,	1	\$138,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	2	\$261,550.00	0.2
CABARRUS BANK & TRUST	2	\$279,600.00	0.3
CAPITAL CREDIT UNION	1	\$135,400.00	0.1
CARROLL COUNTY STATE BANK	1	\$139,000.00	0.1
CARROLLTON BANK	2	\$283,700.00	0.3
CASHCALL, INC.	5	\$682,000.00	0.7
CENTRAL BANK	4	\$540,800.00	0.6
CENTRAL MINNESOTA CREDIT UNION	2	\$270,141.19	0.3
CENTRAL ONE FCU	1	\$143,974.00	0.1
CENTRAL TRUST BANK	3	\$406,190.83	0.4
CESSNA EMPLOYEES CREDIT UNION	1	\$135,000.00	0.1
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$132,000.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$265,000.00	0.3
CITIZENS BANK	1	\$140,000.00	0.1
CITIZENS COMMUNITY BANK	1	\$130,526.01	0.1
CITY STATE BANK	1	\$137,700.00	0.1
CLEVELAND STATE BANK	1	\$132,300.00	0.1
COMMERCE STATE BANK	3	\$401,200.00	0.4
COMMUNITY BANK MANKATO	4	\$546,000.00	0.6
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$144,426.15	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$136,300.00	0.1
COMMUNITY SAVINGS BANK	2	\$276,000.00	0.3
COMMUNITY STATE BANK OF ROCK FALLS	2	\$281,750.00	0.3
COMMUNITY TRUST BANK	1	\$148,000.00	0.1
CORTRUST MORTGAGE, INC	2	\$271,000.00	0.3
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$145,000.00	0.1
CREDIT UNION OF AMERICA	1	\$125,950.00	0.1
CREDIT UNION WEST	1	\$131,700.00	0.1
CU MORTGAGE DIRECT	1	\$143,500.00	0.1
CUMBERLAND FEDERAL BANK FSB	2	\$277,000.00	0.3
CUMBERLAND SECURITY BANK	1	\$132,500.00	0.1
DENALI STATE BANK	1	\$140,000.00	0.1
DENMARK STATE BANK	1	\$135,000.00	0.1
DIME BANK	1	\$127,000.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.1
ESB FINANCIAL, A BANKING CORPORATION	1	\$136,500.00	0.1
EXCHANGE STATE BANK	1	\$135,000.00	0.1
EXPRESS MORTGAGE	2	\$272,359.52	0.3
FARMERS & MERCHANTS BANK	2	\$267,262.57	0.3
FARMERS & MERCHANTS SAVINGS BANK	1	\$136,650.00	0.1
FARMERS STATE BANK	5	\$688,500.00	0.7

FIDELITY BANK	2	\$282,344.41	0.3
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,300.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$137,000.00	0.1
FIRST BANK & TRUST	3	\$396,891.84	0.4
FIRST BANK FINANCIAL CENTRE	3	\$413,300.00	0.4
FIRST CLOVER LEAF BANK	3	\$422,600.00	0.4
FIRST COMMUNITY BANK	1	\$125,826.22	0.1
FIRST COMMUNITY CREDIT UNION	12	\$1,646,562.00	1.8
FIRST COUNTY BANK	1	\$145,828.36	0.1
FIRST FEDERAL BANK	3	\$424,000.00	0.4
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$411,550.00	0.4
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,500.00	0.1
FIRST FEDERAL SAVINGS BANK	3	\$406,980.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	6	\$804,000.00	0.9
FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,425.00	0.1
FIRST HAWAIIAN BANK	2	\$275,000.00	0.3
FIRST INTERSTATE BANK	1	\$147,794.41	0.1
FIRST NATIONAL BANK ALASKA	5	\$701,982.64	0.7
FIRST NATIONAL BANK BERLIN	3	\$401,000.00	0.4
FIRST NATIONAL BANK MIDWEST	1	\$137,500.00	0.1
FIRST NATIONAL BANK OF BELLEVUE	1	\$142,000.00	0.1
FIRST NATIONAL BANK OF CARMI	1	\$134,320.00	0.1
FIRST NATIONAL BANK OF DENNISON	2	\$266,800.00	0.3
FIRST NATIONAL BANK OF DIETERICH	1	\$140,800.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$140,500.00	0.1
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$130,000.00	0.1
FIRST NATIONAL BANK RAYMOND	1	\$128,147.00	0.1
FIRST PEOPLES CFCU	1	\$142,000.00	0.1
FIRST SECURITY BANK	1	\$127,000.00	0.1
FIRST STATE BANK NEBRASKA	1	\$132,887.50	0.1
FIRST STATE BANK OF LE CENTER	1	\$139,600.00	0.1
FIRST STATE BANK SHANNON-POLO	1	\$130,100.00	0.1
FIRST TRUST AND SAVINGS BANK	1	\$141,500.00	0.1
FIRSTBANK PUERTO RICO	2	\$288,185.85	0.3
FIRSTTRUST BANK	1	\$130,000.00	0.1
FLANAGAN STATE BANK	1	\$139,430.00	0.1
FORT COMUNITY CREDIT UNION	4	\$550,999.69	0.6
FORWARD FINANCIAL BANK SSB	1	\$130,000.00	0.1
FRANDSEN BANK & TRUST	3	\$422,000.00	0.4
FRANKENMUTH CREDIT UNION	1	\$142,500.00	0.1
GMFS LLC	1	\$149,500.00	0.1
GRAFTON SUBURBAN CREDIT UNION	1	\$147,895.00	0.1
GREAT WESTERN BANK	1	\$128,800.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$417,650.00	0.4

GUILD MORTGAGE COMPANY	1	\$136,800.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$145,000.00	0.1
HENRY STATE BANK	1	\$128,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$132,700.00	0.1
HICKORY POINT BANK & TRUST	1	\$145,000.00	0.1
HOLYOKE CREDIT UNION	2	\$269,364.48	0.
HOME FEDERAL BANK	6	\$821,900.00	0.9
HOME FEDERAL SAVINGS BANK	3	\$391,533.99	0.4
HOMETOWN BANK	4	\$540,500.00	0.6
IDAHO CENTRAL CREDIT UNION	2	\$269,100.00	0.
ILLINI BANK	2	\$281,046.28	0.3
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$138,576.24	0.1
INSPIRED FINANCIAL SERVICES, LLC	3	\$399,000.00	0.4
INTERCITY STATE BANK	1	\$129,750.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.1
IOWA STATE BANK	2	\$264,000.00	0.
IOWA STATE SAVINGS BANK	1	\$140,775.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$128,000.00	0.1
JONAH BANK OF WYOMING	2	\$264,500.00	0.
KINECTA FEDERAL CREDIT UNION	2	\$286,000.00	0.3
KIRKPATRICK BANK	1	\$145,800.00	0.1
LAKE FOREST BANK & TRUST COMPANY	3	\$398,500.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$266,394.84	0.
LAYTON STATE BANK	2	\$279,500.00	0.3
LBS FINANCIAL CREDIT UNION	1	\$146,000.00	0.1
LEADER BANK, N.A.	1	\$145,000.00	0.1
LINCOLN SAVINGS BANK	1	\$146,000.00	0.1
LINN AREA CREDIT UNION	4	\$536,974.37	0.
MACON BANK, INC	1	\$135,000.00	0.1
MAQUOKETA STATE BANK	1	\$132,000.00	0.1
MARATHON SAVINGS BANK	1	\$130,400.00	0.1
MARINE BANK	2	\$271,595.31	0.3
MARION COUNTY SAVINGS BANK	1	\$139,500.00	0.1
MARQUETTE BANK	1	\$139,500.00	0.1
MERCANTILE BANK	4	\$520,319.50	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$427,213.26	0.4
MERCHANTS NATIONAL BANK	1	\$126,800.00	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,500.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$138,000.00	0.1
MIDDLETON COMMUNITY BANK	1	\$128,000.00	0.1
MIDLAND STATES BANK	2	\$279,700.00	0.3
MISSOULA FEDERAL CREDIT UNION	4	\$548,200.00	0.6
MISSOURI CREDIT UNION	4	\$552,650.00	0.6
MONTICELLO BANKING COMPANY	1	\$147,000.00	0.1

MOUNTAIN AMERICA FEDERAL CREDIT UNION	10	\$1,356,140.12	1.5
NATIONAL BANK OF OHIO	1	\$141,500.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	4	\$527,500.00	0.5
NATIONS TITLE AGENCY INC.	1	\$140,000.00	0.1
NCB, FSB	1	\$132,500.00	0.1
NETWORK FUNDING, L.P.	1	\$138,520.00	0.1
NORTHWESTERN MORTGAGE CO.	5	\$658,250.00	0.7
NORTHWESTERN MORTGAGE COMPANY	1	\$144,134.15	0.1
OAK BANK	2	\$275,800.00	0.3
OPPORTUNITIES CREDIT UNION	2	\$273,432.71	0.3
ORIENTAL BANK AND TRUST	1	\$128,215.33	0.1
ORNL FEDERAL CREDIT UNION	1	\$147,200.00	0.1
ORRSTOWN BANK	1	\$148,000.00	0.1
OZARK MOUNTAIN BANK	1	\$134,950.00	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$126,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$252,422.35	0.2
PENTAGON FEDERAL C. U.	23	\$3,175,603.17	3.5
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,700.00	0.3
PEOPLES STATE BANK	2	\$281,000.00	0.3
PERU FEDERAL SAVINGS BANK	1	\$140,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,400.00	0.1
PLAINS COMMERCE BANK	3	\$418,800.00	0.4
PORT WASHINGTON STATE BANK	3	\$412,550.00	0.4
POTLATCH #1 FEDERAL CREDIT UNION	1	\$128,850.00	0.1
PRAIRIE STATE BANK & TRUST	5	\$663,688.27	0.7
PREMIER AMERICA CREDIT UNION	1	\$126,000.00	0.1
PREMIERBANK	1	\$131,000.00	0.1
PRIMEBANK	1	\$135,670.00	0.1
PSECU	1	\$146,000.00	0.1
PYRAMAX BANK	4	\$531,407.53	0.5
PYRAMAX BANK FSB	1	\$142,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$138,000.00	0.1
RCB BANK, A CORPORATION	1	\$147,540.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$130,000.00	0.1
RED CANOE CREDIT UNION	2	\$275,050.00	0.3
RIVER VALLEY BANK	1	\$147,620.11	0.1
ROCKY MOUNTAIN CREDIT UNION	1	\$137,000.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$403,685.99	0.4
ROYAL BANK	1	\$140,000.00	0.1
ROYAL CREDIT UNION	6	\$800,000.00	0.9
SAUK VALLEY BANK & TRUST COMPANY	3	\$407,504.88	0.4
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,161.49	0.1
SCOTIABANK OF PUERTO RICO	2	\$268,612.86	0.3

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.1
SHELBY COUNTY STATE BANK	1	\$143,000.00	0.1
SHELL FEDERAL CREDIT UNION	1	\$125,500.00	0.1
SHELL LAKE STATE BANK	1	\$148,323.63	0.1
SIKORSKY FINANCIAL CREDIT UNION	1	\$145,000.00	0.1
SIR FEDERAL CREDIT UNION	1	\$134,500.00	0.1
SOUTHEAST NATIONAL BANK	2	\$253,800.00	0.2
ST PAUL FEDERAL CREDIT UNION	1	\$134,000.00	0.1
ST. PAUL FEDERAL CREDIT UNION	1	\$139,000.00	0.1
STANDARD MORTGAGE CORPORATION	8	\$1,112,400.00	1.2
STATE BANK OF CROSS PLAINS	3	\$427,103.15	0.4
STATE BANK OF LINCOLN	1	\$142,700.00	0.1
STATE BANK OF SPEER	1	\$131,000.00	0.1
STATE BANK OF WATERLOO	1	\$132,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$146,500.00	0.1
STATE STREET BANK & TRUST COMPANY	1	\$126,100.00	0.1
STEARNS LENDING INC.	1	\$148,000.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,800.00	0.1
STOCKMAN BANK OF MONTANA	4	\$558,300.00	0.6
SUMMIT CREDIT UNION	9	\$1,244,775.00	1.4
SUPERIOR FEDERAL CREDIT UNION	9	\$1,219,071.62	1.3
SUPERIOR FINANCIAL SOLUTIONS	1	\$130,000.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.1
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$148,197.56	0.1
SUTTON BANK	1	\$127,800.00	0.1
SWBC MORTGAGE CORPORATION	1	\$149,400.00	0.1
TALMER BANK AND TRUST	1	\$149,600.00	0.1
TEACHERS FEDERAL CREDIT UNION	9	\$1,206,647.98	1.3
THE BRYN MAWR TRUST COMPANY	1	\$130,000.00	0.1
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$125,000.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$125,000.00	0.1
THE FARMERS NATIONAL BANK	1	\$132,000.00	0.1
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$255,000.00	0.2
THE FIRST NATIONAL BANK OF CATLIN	1	\$133,810.00	0.1
THE FIRST NATIONAL BANK OF DIETERIC	1	\$145,400.00	0.1
THE FIRST NATIONAL BANK OF OTTAWA	1	\$130,000.00	0.1
THE NATIONAL BANK AND TRUST COMPANY	2	\$289,400.00	0.3
THE PARK BANK	2	\$268,820.00	0.3
TOWN AND COUNTRY BANK	1	\$135,000.00	0.1
TRAVERSE CITY STATE BANK	1	\$131,200.00	0.1
TRUSTONE FINANCIAL	1	\$134,200.00	0.1
TWINHOLD	1	\$127,600.00	0.1
UNION SAVINGS BANK	4	\$538,625.54	0.6
UNITED BANK & TRUST	6	\$804,150.00	0.9
UNITED COMMUNITY BANK	5	\$678,369.76	0.7

	UNITED WHOLESALE MORTGAGE	1	\$145,000.00	0.1
	UNIVERSITY FEDERAL CREDIT UNION	2	\$270,020.00	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$4,236,347.30	4.7
	USE FEDERAL CREDIT UNION	1	\$127,418.96	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$544,000.00	0.6
	WAUKESHA STATE BANK	1	\$124,432.58	0.1
	WAYNE BANK AND TRUST CO.	1	\$135,000.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$130,500.00	0.1
	WESTCONSIN CREDIT UNION	3	\$425,100.00	0.4
	WINGS FINANCIAL CU	6	\$804,921.51	0.9
	WOLF RIVER COMMUNITY BANK	1	\$131,000.00	0.1
	Unavailable	30	\$4,132,439.07	4.6
Total		652	\$89,012,987.45	100
31417EY21	1ST MARINER BANK	1	\$227,241.81	0.3
	1ST UNITED BANK	1	\$280,000.00	0.4
	ADVANTAGE BANK	1	\$176,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$215,303.14	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$621,012.35	1.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,600.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$232,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$126,900.00	0.2
	ANCHORBANK, FSB	2	\$376,500.00	0.6
	ARIZONA STATE CREDIT UNION	1	\$338,900.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$674,775.00	1.1
	ASSOCIATED CREDIT UNION	1	\$250,000.00	0.4
	AUBURNBANK	1	\$246,500.00	0.4
	BANK OF HAWAII	1	\$233,000.00	0.3
	BANNER BANK	1	\$230,625.00	0.3
	BAXTER CREDIT UNION	1	\$162,385.23	0.2
	BESSER CREDIT UNION	1	\$152,000.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	3	\$872,337.04	1.4
	BLACKHAWK BANK	2	\$297,000.00	0.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$784,200.00	1.3
	BROKER SOLUTIONS, INC.	1	\$165,000.00	0.2
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.3
	C.U. MORTGAGE SERVICES, INC.	4	\$544,650.00	0.9
	CALIBER FUNDING LLC	1	\$319,008.08	0.5
	CALIFORNIA CREDIT UNION	1	\$224,000.00	0.3
	CMG MORTGAGE INC	1	\$218,800.00	0.3
	CONSUMERS CREDIT UNION	1	\$165,750.00	0.2
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,200.00	0.5
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$247,400.00	0.4

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$227,287.51	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,055,803.15	3.4
EASTWOOD BANK	1	\$131,000.00	0.2
ENVOY MORTGAGE, LTD.	1	\$177,500.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$233,631.74	0.3
EVOLVE BANK & TRUST	1	\$339,464.92	0.5
FBC MORTGAGE, LLC	2	\$610,313.00	1.0
FIDELITY BANK	7	\$1,145,390.11	1.9
FIRST AMERICAN BANK	1	\$133,750.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,340,644.00	2.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$265,091.21	0.4
FIRST CITIZENS BANK AND TRUST CO.	1	\$144,000.00	0.2
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$181,900.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$239,000.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$308,000.00	0.5
FIRST INTERSTATE BANK	2	\$339,600.00	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$431,000.00	0.7
FIRST NATIONAL BANK OF ST LOUIS	1	\$112,800.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$171,000.00	0.2
FIRST PLACE BANK	3	\$568,750.00	0.9
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$681,403.69	1.1
FIRSTBANK PUERTO RICO	1	\$286,448.48	0.4
FIRSTTRUST BANK	1	\$380,000.00	0.6
FULTON BANK OF NEW JERSEY	1	\$194,000.00	0.3
FULTON BANK, N.A.	2	\$565,800.00	0.9
GATEWAY MORTGAGE CORPORATION	1	\$119,000.00	0.2
GMFS LLC	2	\$319,200.00	0.5
GRAND BANK NA	2	\$608,500.00	1.0
GRAND VALLEY CO-OP CREDIT UNION	1	\$119,900.00	0.2
GREAT WESTERN BANK	1	\$122,900.00	0.2
GREEN TREE SERVICING LLC	1	\$337,150.00	0.5
GREENLIGHT FINANCIAL SERVICES	2	\$717,200.00	1.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$385,100.00	0.6
GUARANTY BANK, F.S.B	2	\$586,319.72	0.9
HIWAY FEDERAL CREDIT UNION	2	\$359,300.00	0.6
HOME LOANS TODAY	1	\$250,900.00	0.4
HOME STATE BANK NA	1	\$318,500.00	0.5
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$417,000.00	0.6
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,747.44	0.4
IDAHO CENTRAL CREDIT UNION	1	\$169,400.00	0.2
IMORTGAGE.COM, INC.	1	\$198,000.00	0.3
JEFFERSON BANK OF MISSOURI	1	\$153,400.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$151,000.00	0.2

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,029,700.00	1.7
LANDMARK CREDIT UNION	3	\$469,352.36	0.7
LEADERONE FINANCIAL CORPORATION	2	\$413,000.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$330,100.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$145,200.00	0.2
MAGNA BANK	3	\$482,600.00	0.8
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$333,001.00	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$495,015.00	0.8
MIDWEST COMMUNITY BANK	1	\$209,600.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$169,700.00	0.2
MLD MORTGAGE, INC.	1	\$328,792.98	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$225,000.00	0.3
NCB, FSB	2	\$364,365.00	0.6
NORTHWEST FEDERAL CREDIT UNION	3	\$729,107.50	1.2
NORTHWESTERN MORTGAGE CO.	1	\$129,000.00	0.2
O A MORTGAGE SERVICES	1	\$390,000.00	0.6
O'BEE CREDIT UNION	1	\$178,900.00	0.3
OLD SECOND NATIONAL BANK	1	\$396,000.00	0.6
ONE NEVADA CREDIT UNION	1	\$124,700.00	0.2
OPES ADVISORS, INC.	2	\$561,650.00	0.9
PACIFIC COMMUNITY CREDIT UNION	1	\$369,000.00	0.6
PARAMOUNT EQUITY MORTGAGE LLC	1	\$295,550.00	0.4
PARAMOUNT EQUITY MTG LLC	2	\$423,500.00	0.7
PATELCO CREDIT UNION	1	\$402,784.29	0.6
PEOPLES BANK	1	\$311,066.68	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$838,600.00	1.3
PMAC LENDING SERVICES, INC.	2	\$413,675.53	0.6
PRIMEWEST MORTGAGE	1	\$155,350.00	0.2
QUALSTAR CREDIT UNION	1	\$313,505.83	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$597,200.00	0.9
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$339,500.00	0.5
ROUNDPOINT MORTGAGE COMPANY	2	\$447,143.18	0.7
SAVINGS BANK OF DANBURY	1	\$323,000.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$388,700.00	0.6
SCOTIABANK OF PUERTO RICO	1	\$143,120.00	0.2
SEVERN SAVINGS BANK	1	\$204,000.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$805,700.00	1.3
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$381,350.00	0.6
SIUSLAW BANK	1	\$252,000.00	0.4
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$384,500.00	0.6

	SOVEREIGN BANK, N.A.	4	\$884,904.38	1.4
	STANDARD BANK AND TRUST	1	\$236,985.00	0.3
	STANDARD MORTGAGE CORPORATION	1	\$202,850.00	0.3
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,600.00	0.3
	STEARNS LENDING INC.	26	\$7,142,171.84	11.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$569,087.94	0.9
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	4	\$1,311,725.00	2.1
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$836,109.51	1.3
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$136,200.00	0.2
	THE LENDING COMPANY, INC.	1	\$171,975.00	0.2
	THE NATIONAL BANK AND TRUST COMPANY	1	\$119,750.00	0.2
	TOPLINE FEDERAL CREDIT UNION	2	\$315,250.00	0.5
	TOWNE MORTGAGE COMPANY	2	\$340,775.00	0.5
	TRUSTONE	1	\$191,200.00	0.3
	TRUSTONE FINANCIAL	1	\$260,300.00	0.4
	UMPQUA BANK	3	\$732,258.60	1.2
	UNITED WHOLESALE MORTGAGE	1	\$340,685.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,200.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$341,750.00	0.5
	UNIVEST BANK AND TRUST CO	1	\$177,400.00	0.2
	VILLAGE MORTGAGE	1	\$197,350.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$250,800.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,239,521.75	2.0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,500.00	0.2
	WESTCONSIN CREDIT UNION	1	\$157,800.00	0.2
	WESTERN BANCORP	1	\$242,500.00	0.4
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$283,100.00	0.4
	WINGS FINANCIAL CU	1	\$139,800.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$298,000.00	0.4
	Unavailable	6	\$1,314,116.30	2.1
Total		261	\$60,259,877.29	100
31417EY39	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$91,800.00	0.0
	1ST MIDAMERICA CREDIT UNION	1	\$84,920.33	0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$195,289.10	0.1
	3 RIVERS FEDERAL CU	2	\$189,701.99	0.1
	3RD FED BANK	1	\$87,300.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	10	\$1,018,910.00	0.8
	ADVANTAGE BANK	2	\$195,350.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$91,500.00	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$103,920.00	0.0
	ALERUS MORTGAGE	1	\$97,000.00	0.0
	ALLIANCE BANK	1	\$104,000.00	0.0

ALLIANT BANK	3	\$307,500.00	0.2
ALLIED MORTGAGE GROUP	2	\$205,000.00	0.1
ALLSOUTH FEDERAL CREDIT UNION	2	\$200,750.00	0.1
ALPINE BANK & TRUST CO.	3	\$280,760.02	0.2
ALTRA FEDERAL CREDIT UNION	2	\$196,400.00	0.1
AMARILLO NATIONAL BANK	2	\$192,000.00	0.1
AMEGY MORTGAGE COMPANY	2	\$204,200.00	0.1
AMERICA FIRST FEDERAL CREDIT UNION	10	\$977,296.00	0.8
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$91,200.00	0.0
AMERICAN BANK CENTER	1	\$107,900.00	0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$175,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	1	\$89,000.00	0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,118.10	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,000.00	0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$280,800.00	0.2
AMERITRUST MORTGAGE CORPORATION	1	\$97,700.00	0.0
ANCHORBANK, FSB	10	\$994,400.00	0.8
ARIZONA STATE CREDIT UNION	4	\$411,050.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$313,250.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$91,000.00	0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$92,653.96	0.0
ASSOCIATED BANK	1	\$100,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$3,892,899.21	3.2
AURORA FINANCIAL GROUP, INC.	3	\$292,500.00	0.2
BANCFIRST	2	\$194,000.00	0.1
BANCO SANTANDER PR	4	\$373,961.33	0.3
BANCORPSOUTH BANK	9	\$901,055.00	0.7
BANK FIRST NATIONAL	6	\$576,900.00	0.4
BANK FORWARD	1	\$108,000.00	0.0
BANK MIDWEST	2	\$189,500.00	0.1
BANK MUTUAL	5	\$509,540.78	0.4
BANK OF AKRON	1	\$85,000.00	0.0
BANK OF AMERICAN FORK	3	\$302,100.00	0.2
BANK OF DEERFIELD	1	\$98,400.00	0.0
BANK OF GALESVILLE	2	\$179,300.00	0.1
BANK OF HAWAII	1	\$85,000.00	0.0
BANK OF LEE'S SUMMIT	1	\$104,000.00	0.0
BANK OF NORTH CAROLINA	2	\$186,947.19	0.1
BANK OF ST. ELIZABETH	1	\$97,657.06	0.0
BANK OF STANLY	1	\$91,920.00	0.0
BANK OF THE CASCADES	2	\$194,800.00	0.1
BANK OF WESTON	1	\$86,728.41	0.0
BANK OF WHITTIER, N.A.	1	\$86,925.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.0

BANKERS' BANK	8	\$777,250.00	0.6
BANKFINANCIAL, F.S.B.	2	\$192,000.00	0.1
BANKIOWA	4	\$396,875.00	0.3
BANNER BANK	1	\$89,403.01	0.0
BAXTER CREDIT UNION	2	\$190,938.00	0.1
BAYCOAST BANK	2	\$195,000.00	0.1
BELL STATE BANK & TRUST	4	\$398,350.00	0.3
BELLCO CREDIT UNION	1	\$105,000.00	0.0
BENTON STATE BANK	1	\$85,600.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$104,000.00	0.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$208,960.67	0.1
BLACK RIVER COUNTRY BANK	1	\$88,000.00	0.0
BLACKHAWK BANK	3	\$296,500.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,200.00	0.0
BLUCURRENT CREDIT UNION	1	\$91,000.00	0.0
BLUELEAF LENDING, LLC	1	\$108,720.00	0.0
BNYMELLON	4	\$409,000.00	0.3
BREMER BANK NATIONAL ASSOCIATION	2	\$201,000.00	0.1
BUSEY BANK,	1	\$92,150.00	0.0
C.U. MORTGAGE SERVICES, INC.	4	\$390,071.33	0.3
CAPITAL CREDIT UNION	1	\$103,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$204,000.00	0.1
CARROLLTON BANK	2	\$187,800.00	0.1
CASHCALL, INC.	1	\$103,500.00	0.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$87,000.00	0.0
CENTENNIAL LENDING, LLC	3	\$268,450.00	0.2
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$209,125.00	0.1
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$104,600.00	0.0
CENTRAL TRUST BANK	1	\$108,585.46	0.0
CENTRIS FEDERAL CREDIT UNION	3	\$287,490.00	0.2
CENTRUE BANK	3	\$290,300.00	0.2
CENTURY LENDING COMPANY	5	\$480,300.00	0.4
CESSNA EMPLOYEES CREDIT UNION	1	\$108,600.00	0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$101,500.00	0.0
CHEMICAL BANK	1	\$109,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$188,450.00	0.1
CITIZENS 1ST BANK,-TYLER, TX	1	\$102,000.00	0.0
CITIZENS 1ST BANK-TYLER, TX	1	\$94,508.21	0.0
CITIZENS BANK	2	\$207,200.00	0.1
CITIZENS COMMUNITY BANK	1	\$100,135.15	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$908,524.00	0.7
CITIZENS NATIONAL BANK	1	\$100,841.04	0.0
CITY & COUNTY CREDIT UNION	1	\$102,500.00	0.0
CITY NATIONAL BANK	1	\$93,100.00	0.0

CITY STATE BANK	1	\$99,040.44	0.0
CLASSIC FEDERAL CREDIT UNION	1	\$91,000.00	0.0
CLEAR LAKE BANK & TRUST COMPANY	5	\$462,700.00	0.3
CLEARPOINT FUNDING INC	1	\$95,769.04	0.0
CLINTON NATIONAL BANK	1	\$89,600.00	0.0
COBALT MORTGAGE	5	\$487,120.00	0.4
COLORADO EAST BANK & TRUST	1	\$94,700.00	0.0
COLUMBIA CREDIT UNION	2	\$201,150.00	0.1
COLUMBUS METRO FED CR UNION	1	\$107,822.48	0.0
COMMUNITY BANK	1	\$94,000.00	0.0
COMMUNITY BANK CBD	1	\$92,000.00	0.0
COMMUNITY FIRST BANK	1	\$103,500.00	0.0
COMMUNITY FIRST CREDIT UNION	3	\$270,655.24	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$95,200.00	0.0
COMMUNITY SAVINGS BANK	1	\$89,150.00	0.0
COMMUNITY STATE BANK	2	\$209,000.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	2	\$192,400.00	0.1
COMMUNITYAMERICA CREDIT UNION	1	\$92,150.00	0.0
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.0
CONSUMER LOAN SERVICES, LLC	7	\$659,713.73	0.5
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$92,750.00	0.0
CORNERSTONE MORTGAGE, INC.	5	\$494,525.00	0.4
CORTRUST MORTGAGE INC	1	\$105,000.00	0.0
CORTRUST MORTGAGE, INC	2	\$204,300.00	0.1
COVANTAGE CREDIT UNION	1	\$95,000.00	0.0
CREDIT UNION OF AMERICA	1	\$86,407.74	0.0
CREDIT UNION WEST	3	\$285,980.00	0.2
CUMBERLAND FEDERAL BANK, FSB	1	\$108,800.00	0.0
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.0
CUSO MORTGAGE CORPORATION	2	\$195,400.00	0.1
CUSTOMERS BANK	1	\$106,000.00	0.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$279,952.00	0.2
DANE COUNTY CREDIT UNION	1	\$90,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.0
DELTA COMMUNITY CREDIT UNION	1	\$104,669.02	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$695,333.34	0.5
DHCU COMMUNITY CREDIT UNION	3	\$305,100.00	0.2
DUPACO COMMUNITY CREDIT UNION	6	\$610,400.00	0.5
DUPAGE CREDIT UNION	1	\$99,600.00	0.0
EAST BOSTON SAVINGS BANK	1	\$97,515.00	0.0
ELEVATIONS CREDIT UNION	2	\$180,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	3	\$278,420.00	0.2
ENT FEDERAL CREDIT UNION	1	\$90,375.00	0.0
EQUITABLE CO-OPERATIVE BANK	1	\$106,000.00	0.0

ERIE FEDERAL CREDIT UNION	2	\$195,100.00	0.1
ESB MORTGAGE COMPANY	1	\$104,400.00	0.0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$105,000.00	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$210,290.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$195,050.00	0.1
EVOLVE BANK & TRUST	1	\$103,005.00	0.0
EXCEL MORTGAGE SERVICING, INC.	1	\$96,000.00	0.0
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$97,000.00	0.0
FAA CREDIT UNION	3	\$303,320.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$208,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$313,832.17	0.2
FARMERS STATE BANK	2	\$204,000.00	0.1
FARMINGTON BANK	1	\$94,000.00	0.0
FARMINGTON FINANCIAL GROUP	1	\$85,850.00	0.0
FBC MORTGAGE, LLC	3	\$280,882.00	0.2
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,359.12	0.0
FIDELITY BANK	4	\$421,450.00	0.3
FIDELITY COOPERATIVE BANK	1	\$93,000.00	0.0
FIFTH THIRD BANK	1	\$103,360.00	0.0
FIREFIGHTERS CREDIT UNION	1	\$107,400.00	0.0
FIRST BANK	1	\$104,075.00	0.0
FIRST BANK & TRUST	2	\$204,500.00	0.1
FIRST BANK OF TENNESSEE	1	\$93,000.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$94,500.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,001.00	0.0
FIRST CENTENNIAL	1	\$96,227.10	0.0
FIRST CENTRAL STATE BANK	1	\$104,827.41	0.0
FIRST CHOICE LOAN SERVICES, INC.	1	\$103,500.00	0.0
FIRST CITIZENS BANK AND TRUST CO.	8	\$746,290.21	0.6
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$98,840.76	0.0
FIRST CLOVER LEAF BANK	1	\$98,000.00	0.0
FIRST COMMUNITY CREDIT UNION	8	\$787,273.03	0.6
FIRST COMMUNITY MORTGAGE, INC.	3	\$307,500.00	0.2
FIRST COUNTY BANK	2	\$185,462.32	0.1
FIRST FEDERAL BANK	7	\$687,708.36	0.5
FIRST FEDERAL BANK OF OHIO	1	\$93,750.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,900.00	0.0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$96,500.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	10	\$991,096.00	0.8
FIRST FEDERAL SAVINGS BANK	2	\$203,600.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$86,000.00	0.0
FIRST FLIGHT FCU	1	\$102,500.00	0.0

FIRST INTERSTATE BANK	6	\$578,740.00	0.4
FIRST MIDWEST BANK	1	\$105,333.96	0.0
FIRST MORTGAGE COMPANY LLC	2	\$207,251.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$277,345.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$98,250.00	0.0
FIRST MORTGAGE COMPANY, LLC	7	\$692,576.00	0.5
FIRST MORTGAGE HOME LENDING LLC	1	\$94,000.00	0.0
FIRST NATIONAL BANK	1	\$100,000.00	0.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$100,000.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$90,000.00	0.0
FIRST NATIONAL BANK BERLIN	4	\$400,799.74	0.3
FIRST NATIONAL BANK OF HARTFORD	1	\$88,800.00	0.0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$102,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$99,243.57	0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$106,000.00	0.0
FIRST NIAGARA BANK, N.A.	7	\$664,317.00	0.5
FIRST PEOPLES CFCU	2	\$185,000.00	0.1
FIRST PLACE BANK	16	\$1,587,163.34	1.3
FIRST SOUTHERN BANK	1	\$98,960.02	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$105,000.00	0.0
FIRST STATE COMMUNITY BANK	2	\$188,695.82	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	8	\$782,588.00	0.6
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,729.37	0.0
FIRSTMERIT BANK, N.A.	11	\$1,089,200.00	0.9
FIRSTTRUST	1	\$85,000.00	0.0
FIRSTTRUST BANK	3	\$315,150.00	0.2
FLANAGAN STATE BANK	2	\$209,115.00	0.1
FLORIDIAN FINANCIAL MORTGAGE	1	\$101,000.00	0.0
FORT COMUNITY CREDIT UNION	1	\$105,750.00	0.0
FORUM CREDIT UNION	2	\$187,500.00	0.1
FRANDSEN BANK & TRUST	1	\$91,000.00	0.0
FRANKENMUTH CREDIT UNION	1	\$89,725.00	0.0
FREMONT BANK	5	\$507,765.00	0.4
FULTON BANK OF NEW JERSEY	1	\$98,721.00	0.0
FULTON BANK, N.A.	5	\$485,000.00	0.4
GAS & ELECTRIC CREDIT UNION	1	\$93,349.61	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$99,000.00	0.0
GATEWAY MORTGAGE COPORATION	1	\$94,300.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$109,250.00	0.0
GCS FEDERAL CREDIT UNION	2	\$202,425.00	0.1
GESA CREDIT UNION	5	\$476,106.66	0.4
GMFS LLC	2	\$192,400.00	0.1
GRAND BANK NA	2	\$200,250.00	0.1

GRAND MARAIS STATE BANK	1	\$88,500.00	0.0
GRAND RAPIDS FAMILY CREDIT UNION	2	\$181,630.00	0.1
GREAT WESTERN BANK	7	\$667,394.42	0.5
GREATER NEVADA MORTGAGE SERVICES	3	\$318,097.00	0.2
GREENLEAF WAYSIDE BANK	1	\$95,500.00	0.0
GREENLIGHT FINANCIAL SERVICES	1	\$86,000.00	0.0
GTE FEDERAL CREDIT UNION	3	\$306,100.00	0.2
GUARANTY TRUST COMPANY	2	\$198,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	9	\$903,650.94	0.7
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.0
HAMPDEN BANK	1	\$96,000.00	0.0
HAWTHORN BANK	1	\$98,931.14	0.0
HEARTLAND BANK	2	\$197,900.00	0.1
HERITAGE BANK	1	\$105,500.00	0.0
HICKORY POINT BANK & TRUST	2	\$183,876.17	0.1
HILLS BANK AND TRUST	1	\$92,443.80	0.0
HILLS BANK AND TRUST COMPANY	6	\$595,275.21	0.3
HILLTOP NATIONAL BANK	1	\$85,000.00	0.0
HIWAY FEDERAL CREDIT UNION	2	\$183,000.00	0.1
HOLYOKE CREDIT UNION	4	\$391,900.00	0.3
HOME BANK	1	\$105,833.18	0.0
HOME FEDERAL BANK	4	\$374,075.00	0.3
HOME FEDERAL SAVINGS BANK	2	\$198,350.00	0.1
HOME SAVING AND LAON CO	1	\$100,000.00	0.0
HOME SAVINGS AND LOAN CO	1	\$104,000.00	0.0
HOMETOWN LENDERS, LLC	1	\$88,068.85	0.0
HOMEWISE, INC	1	\$99,600.00	0.0
HONOR BANK	2	\$202,000.00	0.1
HONOR CREDIT UNION	1	\$108,000.00	0.0
HONOR CU	1	\$100,000.00	0.0
HORIZON BANK N A	3	\$286,700.00	0.2
HORIZON BANK, N.A.	2	\$185,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$100,000.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$94,050.00	0.0
IC FEDERAL CREDIT UNION	1	\$90,000.00	0.0
IDAHO CENTRAL CREDIT UNION	4	\$405,184.00	0.3
IMORTGAGE.COM, INC.	4	\$400,000.00	0.3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$108,000.00	0.0
IOWA BANKERS MORTGAGE CORPORATION	4	\$404,552.73	0.3
IOWA STATE BANK	2	\$193,000.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$109,600.00	0.0
JAMES B. NUTTER & COMPANY	1	\$94,650.00	0.0
JEFFERSON BANK OF MISSOURI	2	\$192,300.00	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$93,000.00	0.0

L&N FEDERAL CREDIT UNION	3	\$266,200.00	0.2
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.0
LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$95,500.00	0.0
LANDMARK CREDIT UNION	3	\$294,399.15	0.2
LAYTON STATE BANK	1	\$98,000.00	0.0
LEADER MORTGAGE CORP	1	\$95,389.00	0.0
LEADERONE FINANCIAL CORPORATION	2	\$188,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$109,000.00	0.0
LIBERTY BANK OF ARKANSAS	1	\$86,250.00	0.0
LIBERTY NATIONAL BANK	1	\$100,800.00	0.0
LIBERTY SAVINGS BANK, F.S.B.	1	\$92,000.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$86,250.00	0.0
LINN AREA CREDIT UNION	1	\$85,500.00	0.0
LOGIX FEDERAL CREDIT UNION	2	\$185,307.40	0.1
LOS ALAMOS NATIONAL BANK	1	\$96,800.00	0.0
LUANA SAVINGS BANK	2	\$201,470.30	0.1
LUSO FEDERAL CREDIT UNION	1	\$88,000.00	0.0
MACHIAS SAVINGS BANK	1	\$93,750.00	0.0
MACON BANK, INC	1	\$90,519.00	0.0
MACON BANK, INC.	1	\$105,600.00	0.0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,500.00	0.0
MAGNA BANK	1	\$87,000.00	0.0
MARINE BANK	3	\$323,425.88	0.2
MARION COUNTY STATE BANK	1	\$92,150.00	0.0
MARQUETTE BANK	1	\$92,150.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$87,000.00	0.0
MAVERICK FUNDING CORP.	1	\$102,500.00	0.0
MAX CREDIT UNION	2	\$187,800.00	0.1
MEMBER HOME LOAN, LLC	3	\$291,055.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$100,000.00	0.0
MERCANTILE BANK	1	\$92,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$310,530.70	0.2
MERIDIAN BANK	1	\$100,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$105,000.00	0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.0
MERRIMACK VALLEYFEDERAL CREDIT UNION	1	\$105,300.00	0.0
METCALF BANK	1	\$104,565.00	0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$106,400.00	0.0
MICHIGAN MUTUAL, INC.	1	\$108,700.00	0.0
MID AMERICA MORTGAGE	2	\$195,000.00	0.1
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.0
MIDLAND STATES BANK	2	\$185,000.00	0.1
MIDSOUTH BANK	1	\$92,000.00	0.0

MIDWEST BANK	1	\$88,480.00	0.0
MIDWEST COMMUNITY BANK	4	\$391,905.00	0.3
MIDWESTONE BANK	2	\$212,400.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$191,350.00	0.1
MISSOURI CREDIT UNION	3	\$300,000.00	0.2
MONSON SAVINGS BANK	1	\$91,000.00	0.0
MONTICELLO BANKING COMPANY	1	\$93,000.00	0.0
MONUMENT BANK	1	\$93,000.00	0.0
MORTGAGE CENTER, LLC	1	\$90,400.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$183,500.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$285,840.40	0.2
NATIONAL BANK OF OHIO	6	\$565,082.51	0.4
NATIONAL EXCHANGE BANK AND TRUST	4	\$395,750.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$196,500.00	0.1
NETWORK FUNDING, L.P.	5	\$481,250.00	0.3
NEW REPUBLIC SAVINGS BANK	1	\$100,457.61	0.0
NEWTOWN SAVINGS BANK	1	\$108,800.00	0.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$101,236.90	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$98,250.00	0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$91,147.12	0.0
NORTHWESTERN MORTGAGE CO.	5	\$519,483.60	0.4
NRL FEDERAL CREDIT UNION	1	\$94,300.00	0.0
OCEANFIRST BANK	2	\$200,000.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	3	\$292,300.00	0.2
OLD FLORIDA NATIONAL BANK	1	\$107,830.03	0.0
OMNIAMERICAN	1	\$107,120.00	0.0
OOSTBURG STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$97,755.00	0.0
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.0
ORNL FEDERAL CREDIT UNION	3	\$304,100.00	0.2
ORRSTOWN BANK	2	\$205,900.00	0.1
PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$88,000.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$199,616.31	0.1
PANHANDLE STATE BANK	2	\$179,000.00	0.1
PAWTUCKET CREDIT UNION	1	\$103,000.00	0.0
PENTAGON FEDERAL C. U.	6	\$575,910.62	0.4
PEOPLES BANK	1	\$85,750.00	0.0
PEOPLES BANK, A WA CORPORATION	2	\$185,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.0
PEOPLES NATIONAL BANK OF MORA	2	\$200,345.59	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,000.00	0.0

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$284,400.00	0.2
	PINNACLE MORTGAGE GROUP, INC	1	\$100,500.00	0.0
	PIONEER BANK & TRUST, A CORPORATION	1	\$104,500.00	0.0
	PIONEER CREDIT UNION	1	\$98,500.00	0.0
	PLAINS COMMERCE BANK	3	\$276,200.00	0.2
	PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.0
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$104,200.00	0.0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$213,850.00	0.1
	PORT WASHINGTON STATE BANK	3	\$316,257.00	0.2
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$105,400.00	0.0
	PRAIRIE STATE BANK & TRUST	1	\$95,970.67	0.0
	PREMIER COMMUNITY BANK	1	\$88,000.00	0.0
	PRIMARY CAPITAL ADVISORS LC	2	\$198,100.00	0.1
	PRIMESOUTH BANK	1	\$103,500.00	0.0
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$100,000.00	0.0
	PRIMEWEST MORTGAGE	2	\$195,790.00	0.1
	PRIOR LAKE STATE BANK	1	\$88,400.00	0.0
	PRIORITY HOME MORTGAGE, L.P.	1	\$100,000.00	0.0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$208,320.00	0.1
	PROVIDENCE BANK	1	\$104,150.00	0.0
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.0
	PS BANK	1	\$106,200.00	0.0
	PSECU	1	\$107,000.00	0.0
	PURDUE FEDERAL CU	3	\$276,250.00	0.2
	PUTNAM BANK	1	\$105,000.00	0.0
	QUALSTAR CREDIT UNION	1	\$89,468.10	0.0
	QUARRY CITY SAVNGS AND LOAN ASSOC	3	\$296,500.00	0.2
	RANDOLPH-BROOKS FCU	2	\$179,520.00	0.1
	RCB BANK, A CORPORATION	1	\$108,800.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$593,100.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$200,600.00	0.1
	RED CANOE CREDIT UNION	2	\$196,351.02	0.1
	RED RIVER BANK, A CORPORATION	1	\$85,528.33	0.0
	REDSTONE FEDERAL CREDIT UNION	4	\$394,800.00	0.3
	RELIANCE BANK	1	\$90,000.00	0.0
	RENASANT BANK	3	\$270,500.00	0.2
	RICHFIELD-BLOOMINGTON CREDIT UNION	2	\$206,950.00	0.1
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.0
	RIVER VALLEY BANK	2	\$194,623.39	0.1
	RIVERMARK COMMUNITY CREDIT UNION	2	\$213,000.00	0.1
	ROBINS FEDERAL CREDIT UNION	1	\$106,500.00	0.0
	ROUNDPOINT MORTGAGE COMPANY	4	\$401,750.00	0.3
	ROYAL CREDIT UNION	10	\$995,330.00	0.8
	RTN FEDERAL CU	1	\$99,316.65	0.0

S&T BANK	4	\$390,970.00	0.3
SABINE STATE BANK & TRUST CO., INC.	1	\$99,450.00	0.0
SALAL CREDIT UNION	2	\$207,500.00	0.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$108,000.00	0.0
SAVINGS BANK OF DANBURY	2	\$200,878.55	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$103,000.00	0.0
SCHLUMBERGER EMPLOYEES CU	1	\$106,020.00	0.0
SCOTIABANK DE PUERTO RICO	1	\$98,844.20	0.0
SCOTIABANK OF PUERTO RICO	14	\$1,357,239.09	1.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$108,000.00	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$98,694.68	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,700.00	0.0
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$106,951.41	0.0
SHELL FEDERAL CREDIT UNION	3	\$292,850.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$678,902.70	0.5
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$301,900.00	0.2
SIR FEDERAL CREDIT UNION	1	\$99,000.00	0.0
SKY FEDERAL CREDIT UNION	1	\$107,100.00	0.0
SOMERSET TRUST COMPANY	3	\$311,800.00	0.2
SOUTHEAST NATIONAL BANK	1	\$104,000.00	0.0
SOUTHERN BANCORP BANK	1	\$100,000.00	0.0
SOVEREIGN BANK, N.A.	11	\$1,096,151.48	0.9
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$100,000.00	0.0
SPIRE FCU	1	\$105,829.51	0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$99,000.00	0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$87,300.00	0.0
ST.MARY'S BANK	3	\$314,000.00	0.2
STANDARD MORTGAGE CORPORATION	6	\$581,370.80	0.4
STATE BANK OF LINCOLN	1	\$106,800.00	0.0
STATE BANK OF THE LAKES	1	\$90,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$87,500.00	0.0
STATE STREET BANK & TRUST CO.	1	\$87,900.00	0.0
STEARNS LENDING INC.	17	\$1,696,495.03	1.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$394,727.97	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$197,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	7	\$703,000.00	0.5
STOCKMAN BANK OF MONTANA	2	\$203,600.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$109,600.00	0.0
SUMMIT CREDIT UNION	3	\$302,400.00	0.2
SUMMIT FUNDING, INC.	1	\$95,625.00	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,400.00	0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$205,837.07	0.1

SUPERIOR MORTGAGE SERVICES, LLC	1	\$100,800.00	0.0
SWBC MORTGAGE CORPORATION	9	\$858,202.00	0.7
SWINEFORD NATIONAL BANK	1	\$102,000.00	0.0
TALMER BANK AND TRUST	3	\$320,100.00	0.2
TBA CREDIT UNION	1	\$96,000.00	0.0
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.0
TECHNOLOGY CREDIT UNION	1	\$95,000.00	0.0
THE ADIRONDACK TRUST COMPANY	1	\$100,000.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$195,650.00	0.1
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$100,000.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$107,000.00	0.0
THE HARVARD STATE BANK	1	\$89,500.00	0.0
THE HONESDALE NATIONAL BANK ISAOA	2	\$194,900.00	0.1
THE HONESDALE NATIONAL BANK, ISAOA	2	\$191,200.00	0.1
THE LENDING COMPANY, INC	1	\$103,839.88	0.0
THE MILFORD BANK	1	\$99,846.02	0.0
THE NATIONAL BANK AND TRUST COMPANY	2	\$176,500.00	0.1
THE NATIONAL BANK OF WAUPUN	1	\$86,400.00	0.0
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$105,000.00	0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$88,200.00	0.0
THE PARK BANK	2	\$206,125.00	0.1
THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	0.0
THINK MUTUAL BANK	2	\$183,200.00	0.1
THIRD NATIONAL BANK OF SEDALIA	2	\$200,700.00	0.1
TLC COMMUNITY CREDIT UNION	1	\$92,250.00	0.0
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$90,000.00	0.0
TRAVIS CREDIT UNION	1	\$95,000.00	0.0
TRUSTONE	2	\$193,750.00	0.1
TWIN LAKES COMMUNITY BANK	1	\$99,691.60	0.0
UMPQUA BANK	8	\$771,607.28	0.6
UNION SAVINGS BANK	20	\$1,979,232.46	1.6
UNITED BANK & TRUST	1	\$102,400.00	0.0
UNITED BANK OF UNION	6	\$573,330.00	0.4
UNITED COMMUNITY BANK	5	\$502,000.00	0.4
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$107,826.29	0.0
UNITED WHOLESALE MORTGAGE	15	\$1,456,800.00	1.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$732,585.03	0.6
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$709,225.76	0.6
UNIVEST BANK AND TRUST CO	2	\$202,000.00	0.1
VALLEY NATIONAL BANK	1	\$101,600.00	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,000.00	0.0
VANTAGE BANK	1	\$99,500.00	0.0
VERMONT FEDERAL CREDIT UNION	1	\$105,600.00	0.0

	VILLAGE MORTGAGE	1	\$89,600.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$108,675.00	0.0
	WANIGAS CREDIT UNION	1	\$102,050.00	0.0
	WASHINGTON COUNTY BANK	2	\$196,245.14	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$294,515.00	0.2
	WEOKIE CREDIT UNION	2	\$218,000.00	0.1
	WESCOM CENTRAL CREDIT UNION	1	\$95,000.00	0.0
	WEST GATE BANK	2	\$193,848.00	0.1
	WEST MILTON STATE BANK	1	\$104,000.00	0.0
	WESTBY CO-OP CREDIT UNION	2	\$193,630.81	0.1
	WESTCONSIN CREDIT UNION	9	\$887,186.79	0.7
	WESTERN REGION RETAIL	1	\$100,000.00	0.0
	WESTERRA CREDIT UNION	1	\$100,000.00	0.0
	WESTFIELD BANK, FSB	1	\$103,500.00	0.0
	WESTSTAR MORTGAGE, INC.	3	\$302,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,834.75	0.0
	WHITE EAGLE CREDIT UNION	1	\$107,000.00	0.0
	WINGS FINANCIAL CU	2	\$206,700.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$316,900.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$88,200.00	0.0
	WORKERS' CREDIT UNION	1	\$89,700.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$102,500.00	0.0
	Unavailable	40	\$3,886,143.15	3.3
Total		1,212	\$119,139,515.12	100
31417EY47	3 RIVERS FEDERAL CU	2	\$220,480.74	0.1
	ACADEMY MORTGAGE CORPORATION	22	\$2,595,168.00	1.4
	ACCENTRA CREDIT UNION	1	\$123,500.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$236,000.00	0.1
	ADVANTAGE BANK	2	\$227,500.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$232,375.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$115,650.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$243,225.00	0.1
	ALERUS MORTGAGE	6	\$725,250.00	0.4
	ALLIED MORTGAGE GROUP	1	\$111,000.00	0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$122,000.00	0.0
	ALPENA ALCONA AREA C. U.	1	\$113,000.00	0.0
	ALPINE BANK & TRUST CO.	5	\$601,300.00	0.3
	ALPS FEDERAL CREDIT UNION	1	\$113,816.63	0.0
	ALTRA FEDERAL CREDIT UNION	5	\$591,550.00	0.3
	AMARILLO NATIONAL BANK	5	\$586,729.00	0.3
	AMEGY MORTGAGE COMPANY	1	\$118,013.66	0.0
	AMEICAN NATIONAL BANK	1	\$117,300.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$690,877.00	0.3

AMERICAN BANK & TRUST CO., INC.	1	\$111,000.00	0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,000.00	0.0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$120,809.58	0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$116,200.00	0.0
AMERICAN FINANCE HOUSE	1	\$116,400.00	0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$117,600.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$122,600.00	0.0
AMERICAN INTERBANC MORTGAGE	1	\$120,000.00	0.0
AMERICAN NATIONAL BANK	1	\$116,850.00	0.0
AMERICAN NATIONAL BANK FOX CITIES	2	\$238,300.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$121,600.00	0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,514.69	0.0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,056,275.00	0.5
ANCHORBANK, FSB	14	\$1,624,900.00	0.9
ANDREWS FEDERAL CREDIT UNION	1	\$113,640.66	0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$230,958.57	0.1
ARIZONA STATE CREDIT UNION	6	\$694,650.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	3	\$353,930.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$116,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$685,070.00	0.3
ARKANSAS FEDERAL CREDIT UNION	4	\$471,381.00	0.2
ASSEMBLIES OF GOD CREDIT UNION	1	\$112,215.25	0.0
ASSOCIATED BANK	1	\$116,100.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	50	\$5,820,050.29	3.2
ASSOCIATED CREDIT UNION	1	\$123,500.00	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$113,217.60	0.0
AUBURNBANK	2	\$221,500.00	0.1
AURORA FINANCIAL GROUP, INC.	1	\$121,300.00	0.0
BANCFIRST	1	\$116,800.00	0.0
BANCORPSOUTH BANK	19	\$2,234,065.78	1.2
BANK FIRST NATIONAL	1	\$123,920.00	0.0
BANK FORWARD	2	\$243,000.00	0.1
BANK MUTUAL	7	\$820,522.76	0.4
BANK OF AMERICAN FORK	3	\$355,500.00	0.2
BANK OF DEERFIELD	1	\$114,300.00	0.0
BANK OF HAWAII	1	\$120,000.00	0.0
BANK OF IDAHO	1	\$111,000.00	0.0
BANK OF LUXEMBURG	1	\$121,500.00	0.0
BANK OF OAKFIELD	1	\$122,600.00	0.0

BANK OF QUINCY	1	\$113,600.00	0.0
BANK OF ST. ELIZABETH	1	\$115,817.44	0.0
BANK OF THE CASCADES	2	\$235,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$347,765.10	0.3
BANK OF WASHINGTON	1	\$116,887.00	0.0
BANKERS' BANK	7	\$815,935.00	0.4
BANKIOWA	3	\$340,500.00	0.1
BANNER BANK	2	\$235,800.00	0.1
BAXTER CREDIT UNION	3	\$353,000.00	0.3
BAY BANK	1	\$121,600.00	0.0
BELL STATE BANK & TRUST	6	\$681,500.00	0.3
BELLCO CREDIT UNION	2	\$230,500.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$118,750.00	0.0
BEVERLY COOPERATIVE BANK	3	\$352,000.00	0.3
BFG FEDERAL CREDIT UNION	1	\$119,212.09	0.0
BLACKHAWK BANK	1	\$115,700.00	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.0
BNYMELLON	2	\$235,699.00	0.1
BOONE COUNTY NATIONAL BANK	6	\$717,077.85	0.3
BRIDGEWATER CREDIT UNION	1	\$116,750.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$243,500.00	0.1
BRYANT MORTGAGE COMPANY, INC.	1	\$118,000.00	0.0
BUCKS COUNTY BANK	1	\$116,000.00	0.0
BUENA VISTA NATIONAL BANK	1	\$115,385.92	0.0
BUSEY BANK,	8	\$932,450.00	0.5
C.U. MORTGAGE SERVICES, INC.	5	\$600,400.00	0.3
CALIFORNIA CREDIT UNION	1	\$112,000.00	0.0
CARROLLOTN BANK	1	\$117,000.00	0.0
CARROLLTON BANK	3	\$351,500.00	0.3
CASHCALL, INC.	5	\$593,500.00	0.3
CENTENNIAL LENDING, LLC	2	\$231,800.00	0.1
CENTRAL BANK ILLINOIS	1	\$115,400.00	0.0
CENTRAL CITY CREDIT UNION	3	\$363,400.00	0.3
CENTRAL MINNESOTA CREDIT UNION	2	\$222,625.00	0.1
CENTRAL ONE FCU	1	\$122,500.00	0.0
CENTRAL SAVINGS BANK	1	\$123,025.00	0.0
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$112,000.00	0.0
CENTRALSAVINGS BANK	1	\$110,537.56	0.0
CENTRIS FEDERAL CREDIT UNION	5	\$577,830.00	0.3
CENTRUE BANK	2	\$229,225.00	0.1

CENTURY LENDING COMPANY	3	\$340,000.00	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$115,000.00	0.0
CHEMICAL BANK	2	\$231,500.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	3	\$348,000.00	0.1
CITADEL FEDERAL CREDIT UNION	3	\$364,044.31	0.1
CITIZENS BANK	2	\$242,758.87	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	\$1,529,428.00	0.8
CITIZENSFIRST CREDIT UNION	5	\$589,949.47	0.3
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.0
CITY CREDIT UNION	1	\$120,970.06	0.0
CITY NATIONAL BANK	2	\$235,222.05	0.1
CITY STATE BANK	2	\$227,500.00	0.1
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$122,361.31	0.0
CLEAR LAKE BANK & TRUST COMPANY	1	\$121,600.00	0.0
CLEVELAND STATE BANK	1	\$117,600.00	0.0
CMB BANK, INC.	1	\$115,560.00	0.0
CMG MORTGAGE INC	1	\$117,000.00	0.0
COASTAL FEDERAL CREDIT UNION	2	\$234,409.28	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$123,000.00	0.0
COBALT MORTGAGE	3	\$335,227.00	0.1
COLFAX BANKING COMPANY	1	\$120,460.13	0.0
COLLINS STATE BANK	1	\$115,000.00	0.0
COLORADO EAST BANK & TRUST	1	\$120,000.00	0.0
COLUMBIA CREDIT UNION	1	\$113,200.00	0.0
COLUMBUS METRO FED CR UNION	1	\$123,500.00	0.0
COMMERCE STATE BANK	2	\$232,600.00	0.1
COMMERCIAL BANK OF TEXAS, N.A.	2	\$246,900.00	0.1
COMMUNITY BANK	1	\$117,500.00	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$115,000.00	0.0
COMMUNITY FIRST CREDIT UNION	7	\$814,366.78	0.4
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.0
COMMUNITY STATE BANK	1	\$120,600.00	0.0
COMMUNITY STATE BANK OF SWI	1	\$115,000.00	0.0
COMMUNITY STATE BANK, N.A.	1	\$119,000.00	0.0
COMMUNITY TRUST BANK	1	\$110,000.00	0.0
COMMUNITY WEST CREDIT UNION	1	\$120,000.00	0.0
COMMUNITYONE BANK, N.A.	3	\$342,950.00	0.1
CONNECTICUT RIVER BANK NA	1	\$117,000.00	0.0
CONNECTICUT RIVER BANK, NA	1	\$115,000.00	0.0
CONSUMER LOAN SERVICES, LLC	4	\$464,350.00	0.2
CONSUMERS CREDIT UNION	1	\$110,000.00	0.0
CORNERSTONE MORTGAGE, INC.	4	\$471,500.00	0.2
COVANTAGE CREDIT UNION	2	\$247,200.00	0.1
CREDIT UNION OF AMERICA	2	\$240,055.76	0.1
CREDIT UNION WEST	2	\$234,400.00	0.1

CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$120,000.00	0.0
CU CHANNELS, LLC	1	\$110,000.00	0.0
CU MORTGAGE DIRECT	2	\$236,000.00	0.1
CUMBERLAND FEDERAL BANK FSB	1	\$123,881.43	0.0
CUMBERLAND SECURITY BANK	1	\$112,500.00	0.0
CUSO MORTGAGE CORPORATION	3	\$342,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.0
DELTA COMMUNITY CREDIT UNION	1	\$114,819.02	0.0
DENVER MORTGAGE COMPANY	1	\$123,004.76	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$585,028.87	0.3
DHA FINANCIAL INC.	1	\$110,000.00	0.0
DHCU COMMUNITY CREDIT UNION	1	\$122,705.00	0.0
DOMINION CREDIT UNION	1	\$117,200.00	0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,790.00	0.0
DUPACO COMMUNITY CREDIT UNION	5	\$594,300.00	0.3
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.0
EDGAR COUNTY BANK & TRUST CO	1	\$118,700.00	0.0
ELEVATIONS CREDIT UNION	2	\$226,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	5	\$581,500.00	0.3
ENT FEDERAL CREDIT UNION	5	\$586,070.00	0.3
ENVISION CREDIT UNION	1	\$120,500.00	0.0
EQUITY HOME MORTGAGE, LLC	1	\$119,811.14	0.0
EQUITY RESOURCES, INC.	1	\$120,700.00	0.0
EVERBANK	4	\$476,457.82	0.2
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$112,000.00	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$116,700.00	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$117,000.00	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$238,234.22	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$243,750.00	0.1
EXPRESS MORTGAGE LLC	1	\$111,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$348,750.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$120,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$586,650.00	0.3
FARMERS EXCHANGE BANK	1	\$114,404.70	0.0
FARMERS STATE BANK	2	\$240,800.00	0.1
FARMERS TRUST AND SAVINGS BANK	1	\$111,000.00	0.0
FARMINGTON FINANCIAL GROUP	2	\$234,100.00	0.1
FBC MORTGAGE, LLC	1	\$118,275.00	0.0
FEDCHOICE FEDERAL CREDIT UNION	1	\$111,819.85	0.0
FEDERAL HOME LOAN BANK IN CHICAGO	1	\$111,600.00	0.0
FIDELITY BANK	5	\$591,770.00	0.3
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$230,775.53	0.1
FIREFIGHTERS CREDIT UNION	1	\$122,000.00	0.0

FIRST AMERICAN BANK	1	\$110,000.00	0.0
FIRST BANK & TRUST	1	\$122,265.00	0.0
FIRST BANK & TRUST COMPANY	1	\$116,000.00	0.0
FIRST BANK - VA	1	\$110,000.00	0.0
FIRST BANK AND TRUST CO. OF MURPHYSBORO	2	\$233,302.95	0.1
FIRST BANK FINANCIAL CENTRE	1	\$116,375.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$225,600.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	2	\$224,433.36	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$234,500.00	0.1
FIRST CITIZENS BANK AND TRUST CO.	11	\$1,308,435.14	0.7
FIRST COMMUNITY BANK	1	\$114,750.00	0.0
FIRST COMMUNITY CREDIT UNION	8	\$922,122.31	0.5
FIRST COMMUNITY MORTGAGE, INC.	2	\$234,650.00	0.1
FIRST FEDERAL BANK	4	\$464,100.00	0.2
FIRST FEDERAL BANK OF OHIO	1	\$115,700.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$358,750.00	0.2
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$118,500.00	0.0
FIRST FEDERAL BANK, FSB	1	\$113,002.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	15	\$1,730,674.80	0.9
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$247,000.00	0.1
FIRST FIDELITY BANK, NA	1	\$124,000.00	0.0
FIRST FINANCIAL CREDIT UNION	1	\$115,000.00	0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$119,000.00	0.0
FIRST INTERSTATE BANK	13	\$1,521,450.00	0.8
FIRST MIDWEST BANK	2	\$237,546.31	0.1
FIRST MORTGAGE COMPANY LLC	2	\$237,500.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$114,340.00	0.0
FIRST MORTGAGE COMPANY, LLC	4	\$458,213.00	0.2
FIRST MORTGAGE COMPANY, LLC	5	\$566,321.00	0.3
FIRST NATIONAL BANK	3	\$362,738.39	0.2
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$114,900.00	0.0
FIRST NATIONAL BANK ALASKA	3	\$355,954.98	0.2
FIRST NATIONAL BANK BERLIN	1	\$113,600.00	0.0
FIRST NATIONAL BANK IN FAIRFIELD	2	\$226,000.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$111,654.58	0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$115,941.32	0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$123,250.00	0.0
FIRST NATIONAL BANK OF TENNESSEE	1	\$110,000.00	0.0
FIRST NATIONAL BANK OF WINCHESTER	1	\$116,000.00	0.0
FIRST NIAGARA BANK, N.A.	14	\$1,630,120.55	0.9
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$113,905.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL	1	\$110,000.00	0.0

MORTGAGE CORP				
FIRST PLACE BANK	22	\$2,570,266.35	1.4	
FIRST ROBINSON SAVINGS BANK N.A.	2	\$223,340.00	0.1	
FIRST SERVICE FEDERAL CREDIT UNION	1	\$119,711.15	0.0	
FIRST STATE BANK	2	\$233,000.00	0.1	
FIRST STATE BANK NEBRASKA	1	\$120,820.00	0.0	
FIRST STATE COMMUNITY BANK	1	\$116,815.86	0.0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$361,200.00	0.2	
FIRST TRUST BANK OF ILLINOIS	1	\$113,800.00	0.0	
FIRST UNITED BANK AND TRUST COMPANY	8	\$931,509.89	0.5	
FIRSTAR BANK N.A.	1	\$122,400.00	0.0	
FIRSTAR BANK, N.A.	1	\$123,750.00	0.0	
FIRSTMERIT BANK, N.A.	10	\$1,170,125.00	0.6	
FLEETWOOD BANK	1	\$115,000.00	0.0	
FORT COMUNITY CREDIT UNION	3	\$352,408.40	0.2	
FORUM CREDIT UNION	4	\$466,219.08	0.2	
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.0	
FOX VALLEY SAVINGS BANK	6	\$695,160.19	0.3	
FRANDSEN BANK & TRUST	1	\$124,000.00	0.0	
FREMONT BANK	5	\$600,957.00	0.3	
FRONTENAC BANK	1	\$116,560.00	0.0	
FULTON BANK OF NEW JERSEY	1	\$115,000.00	0.0	
FULTON BANK, N.A.	9	\$1,053,005.37	0.5	
GALENA STATE BANK AND TRUST COMPANY	1	\$124,000.00	0.0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$119,740.00	0.0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$110,268.84	0.0	
GATEWAY MORTGAGE CORPORATION	1	\$122,069.00	0.0	
GENISYS CREDIT UNION	1	\$116,850.00	0.0	
GESA CREDIT UNION	2	\$222,499.92	0.1	
GILPIN FINANCIAL SERVICES, INC.	1	\$124,500.00	0.0	
GMFS LLC	8	\$933,148.85	0.5	
GOODFIELD STATE BANK	1	\$118,400.00	0.0	
GRAND BANK NA	1	\$113,500.00	0.0	
GRAND RAPIDS FAMILY CREDIT UNION	1	\$110,350.00	0.0	
GREAT LAKES CREDIT UNION	1	\$110,000.00	0.0	
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$113,500.00	0.0	
GREAT SOUTHERN BANK	1	\$115,400.00	0.0	
GREAT WESTERN BANK	7	\$832,090.00	0.4	
GREENLIGHT FINANCIAL SERVICES	1	\$114,700.00	0.0	
GREYLOCK FEDERAL CREDIT UNION	4	\$460,550.00	0.2	
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.0	
GUARANTY BANK, A CORPORATION	1	\$110,326.10	0.0	
GUARANTY TRUST COMPANY	2	\$236,500.00	0.1	
GUARDIAN CREDIT UNION	3	\$359,050.00	0.2	

GUARDIAN MORTGAGE COMPANY, INC.	14	\$1,663,400.00	0.9
GUILD MORTGAGE COMPANY	1	\$112,500.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$122,000.00	0.0
HAWTHORN BANK	1	\$117,356.56	0.0
HEARTLAND BANK	4	\$468,650.00	0.2
HILLS BANK AND TRUST COMPANY	6	\$715,646.53	0.3
HILLTOP NATIONAL BANK	1	\$110,425.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$122,000.00	0.0
HNB NATIONAL BANK	1	\$111,600.00	0.0
HOLYOKE CREDIT UNION	1	\$124,500.00	0.0
HOME FEDERAL BANK	7	\$842,650.00	0.4
HOME FEDERAL SAVINGS BANK	3	\$345,866.00	0.1
HOME FINANCING CENTER, INC.	2	\$239,200.00	0.1
HOME LOANS TODAY	1	\$114,728.08	0.0
HOME SAVINGS & LOAN CO	1	\$122,690.32	0.0
HOME SAVINGS AND LOAN CO	1	\$115,900.00	0.0
HOME TOWN FEDERAL CREDIT UNION	1	\$110,872.45	0.0
HOMETOWN BANK	1	\$116,900.00	0.0
HOMEWISE,INC	1	\$113,000.00	0.0
HONOR CU	1	\$118,300.00	0.0
HORIZON BANK N A	2	\$233,600.00	0.1
HORIZON BANK, N.A.	3	\$352,950.00	0.1
HOUSTON FEDERAL CREDIT UNION	1	\$114,000.00	0.0
HUTCHINSON CREDIT UNION	2	\$226,696.62	0.1
IBERIABANK MORTGAGE COMPANY	1	\$119,629.92	0.0
IC FEDERAL CREDIT UNION	2	\$231,000.00	0.1
IDAHO CENTRAL CREDIT UNION	6	\$715,500.00	0.3
IMORTGAGE.COM, INC.	10	\$1,192,067.00	0.6
INDIANHEAD CREDIT UNION	1	\$120,000.00	0.0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$112,500.00	0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$113,750.00	0.0
INTEGRITY MORTGAGE	1	\$124,700.00	0.0
INVESTORS HOME MORTGAGE	2	\$244,800.00	0.1
IOWA STATE BANK	2	\$238,700.00	0.1
JAMES B. NUTTER & COMPANY	1	\$115,600.00	0.0
JEFFERSON BANK OF MISSOURI	5	\$596,563.42	0.3
JONESTOWN BANK AND TRUST COMPANY OF	1	\$120,000.00	0.0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$122,550.00	0.0
KENT COUNTY CREDIT UNION	1	\$118,200.00	0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$122,500.00	0.0
L&N FEDERAL CREDIT UNION	2	\$237,300.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$116,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$122,000.00	0.0
LAKE MORTGAGE COMPANY, INC.	3	\$356,550.00	0.1

LAKE REGION BANK	2	\$225,000.00	0.1
LAKE STATE FCU	1	\$113,600.00	0.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$720,650.00	0.4
LANDMARK CREDIT UNION	4	\$461,491.62	0.2
LEADER BANK, N.A.	1	\$120,000.00	0.0
LIBERTY BANK	1	\$116,000.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$112,000.00	0.0
LINCOLN SAVINGS BANK	1	\$118,000.00	0.0
LOGIX FEDERAL CREDIT UNION	3	\$343,607.28	0.1
LONGVIEW STATE BANK	1	\$120,460.13	0.0
LOS ALAMOS NATIONAL BANK	1	\$120,960.00	0.0
LUANA SAVINGS BANK	4	\$480,491.92	0.2
M/I FINANCIAL CORP.	2	\$241,750.00	0.1
MACHIAS SAVINGS BANK	1	\$119,200.00	0.0
MAGNA BANK	2	\$232,393.44	0.1
MAIN STREET BANK	2	\$235,000.00	0.1
MAINSTREET CREDIT UNION	2	\$229,600.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$123,500.00	0.0
MARINE BANK	3	\$349,920.31	0.2
MARION COUNTY STATE BANK	1	\$123,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.0
MCCLAIN BANK	1	\$121,350.00	0.0
MEMBER HOME LOAN, LLC	3	\$361,750.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$120,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$116,400.00	0.0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$228,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,819.19	0.0
MERCHANTS NATIONAL BANK	1	\$114,000.00	0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$124,000.00	0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,600.00	0.0
METCALF BANK	2	\$239,500.00	0.1
METRO BANK	1	\$120,000.00	0.0
METRO CREDIT UNION	2	\$244,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$122,200.00	0.0
MID AMERICA MORTGAGE	1	\$120,800.00	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$110,000.00	0.0
MIDDLETON COMMUNITY BANK	3	\$342,300.00	0.1
MIDLAND STATES BANK	2	\$232,600.00	0.1
MIDWEST COMMUNITY BANK	1	\$118,500.00	0.0
MIDWEST LOAN SERVICES, INC.	6	\$707,850.00	0.4
MIDWESTONE BANK	3	\$340,600.00	0.1
MINNCO CREDIT UNION	1	\$122,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$120,000.00	0.0

MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$352,625.00	0.
MISSOURI CREDIT UNION	3	\$355,300.00	0.
MONTICELLO BANKING COMPANY	2	\$235,800.00	0.1
MORRIS BUILDING & LOAN	3	\$362,950.00	0.
MORTGAGE CLEARING CORPORATION	1	\$115,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$124,300.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$359,500.00	0.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.0
MOUNDCITYBANK	2	\$246,593.08	0.1
MOUNTAIN AMERICA CREDIT UNION	3	\$360,175.00	0.
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$346,300.00	0.1
MOUNTAIN WEST FINANCIAL, INC	2	\$226,700.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$114,311.79	0.0
NATIONAL BANK OF COMMERCE	2	\$241,350.00	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$118,000.00	0.0
NATIONAL BANK OF OHIO	4	\$457,700.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	5	\$592,150.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$231,100.00	0.1
NETWORK FUNDING, L.P.	7	\$831,423.00	0.4
NEW AMERICAN MORTGAGE, LLC	2	\$230,500.00	0.1
NORTH BROOKFIELD SAVINGS BANK	2	\$240,000.00	0.1
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,814.30	0.0
NORTHWESTERN BANK, N.A.	1	\$116,500.00	0.0
NORTHWESTERN MORTGAGE CO.	6	\$719,404.36	0.
NORWOOD COOPERATIVE BANK	1	\$120,000.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$124,159.98	0.0
NUMERICA CREDIT UNION	1	\$119,200.00	0.0
OAK CREEK VALLEY BANK	1	\$122,000.00	0.0
OAK MORTGAGE GROUP, INC.	1	\$123,200.00	0.0
OKLAHOMA CENTRAL CREDIT UNION	2	\$236,600.00	0.1
OMNI AMERICAN BANK	1	\$111,823.74	0.0
OMNIAMERICAN BANK	1	\$116,400.00	0.0
ON Q FINANCIAL, INC.	1	\$124,200.00	0.0
ONB BANK AND TRUST COMPANY	1	\$110,000.00	0.0
OOSTBURG STATE BANK	1	\$120,000.00	0.0
OPPORTUNITIES CREDIT UNION	1	\$122,400.00	0.0
ORNL FEDERAL CREDIT UNION	3	\$352,746.17	0.
ORRSTOWN BANK	1	\$116,000.00	0.0
PACIFIC BAY LENDING GROUP	2	\$233,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$363,720.00	0.
PANHANDLE STATE BANK	2	\$233,500.00	0.1
PAPER CITY SAVINGS ASSOCIATION	2	\$235,600.00	0.1

PARAMOUNT EQUITY MORTGAGE LLC	1	\$118,450.00	0.0
PARAMOUNT EQUITY MTG LLC	1	\$116,500.00	0.0
PARTNERS FEDERAL CREDIT UNION	2	\$231,201.11	0.1
PATELCO CREDIT UNION	2	\$246,500.00	0.1
PAWTUCKET CREDIT UNION	4	\$479,813.42	0.2
PENN EAST FEDERAL CREDIT UNION	1	\$112,326.78	0.0
PENTAGON FEDERAL C. U.	4	\$468,000.00	0.2
PEOPLE'S BANK AND TRUST	1	\$124,550.00	0.0
PEOPLES BANK	1	\$115,000.00	0.0
PEOPLES BANK & TRUST COMPANY	1	\$123,796.18	0.0
PEOPLES BANK, A WA CORPORATION	1	\$113,000.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$491,305.64	0.2
PEOPLES NATIONAL BANK OF MORA	1	\$119,000.00	0.0
PEOPLES STATE BANK	3	\$356,100.00	0.2
PEOPLES STATE BANK OF BLOOMER	2	\$238,400.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,500.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.0
PIONEER BANK	1	\$120,000.00	0.0
PIONEER CREDIT UNION	3	\$344,300.00	0.1
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$111,021.14	0.0
PLATTE VALLEY STATE BANK & TRUST CO	1	\$115,000.00	0.0
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$120,000.00	0.0
PMAC LENDING SERVICES, INC.	4	\$460,400.00	0.2
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$352,000.46	0.2
PORT WASHINGTON STATE BANK	1	\$122,000.00	0.0
PORTAGE COMMUNITY BANK	1	\$120,400.00	0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$231,125.00	0.1
PRAIRIE STATE BANK & TRUST	2	\$225,418.92	0.1
PREMIER COMMUNITY BANK	2	\$241,200.00	0.1
PREMIER COMMUNITY BANK, A COMMERCIAL BANK	1	\$114,200.00	0.0
PRIMARY CAPITAL ADVISORS LC	1	\$119,000.00	0.0
PRIMEBANK	1	\$115,000.00	0.0
PRIMEWEST MORTGAGE	2	\$232,848.68	0.1
PROFESSIONAL FEDERAL CREDIT UNION	3	\$348,000.00	0.2
PROVIDENT CREDIT UNION	1	\$120,000.00	0.0
PUBLIC SERVICE CREDIT UNION	1	\$120,000.00	0.0
PULASKI BANK	3	\$358,351.15	0.2
PURDUE FEDERAL CU	2	\$232,200.00	0.1
PUTNAM 1ST MERCANTILE BANK	1	\$121,735.00	0.0
PUTNAM BANK	1	\$116,000.00	0.0
QUALSTAR CREDIT UNION	2	\$231,500.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	2	\$237,400.00	0.1
RABOBANK, N.A.	1	\$110,500.00	0.0
RABUN COUNTY BANK	1	\$120,500.00	0.0

	RANDOLPH SAVINGS BANK	1	\$119,000.00	0.0
	RANDOLPH-BROOKS FCU	3	\$358,460.00	0.
	RANLIFE, INC.	1	\$119,200.00	0.0
	RAYMOND JAMES BANK, N.A.	1	\$117,000.00	0.0
	RCB BANK A CORP	1	\$118,200.00	0.0
	RCB BANK, A CORPORATION	3	\$345,880.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$230,949.32	0.1
	REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.0
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$112,100.00	0.0
	RENASANT BANK	2	\$234,500.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$122,000.00	0.0
	RICHLAND COUNTY BANK	1	\$111,500.00	0.0
	RIGHT START MORTGAGE, INC.	1	\$112,000.00	0.0
	RIVER BANK	1	\$119,472.82	0.0
	RIVER CITIES BANK	1	\$121,600.00	0.0
	RIVER VALLEY BANK	1	\$112,200.00	0.0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$115,000.00	0.0
	ROBINS FEDERAL CREDIT UNION	3	\$359,642.96	0.
	ROCKLAND FEDERAL CREDIT UNION	1	\$121,000.00	0.0
	ROCKY MOUNTAIN CREDIT UNION	1	\$122,000.00	0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,720.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	4	\$470,750.00	0.2
	ROYAL CREDIT UNION	10	\$1,183,736.35	0.6
	S&T BANK	4	\$481,250.00	0.2
	SALAL CREDIT UNION	1	\$117,315.08	0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$124,508.00	0.0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$121,100.00	0.0
	SECURITY STATE BANK	1	\$111,500.00	0.0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$359,200.00	0.
	SHELBY COUNTY STATE BANK	1	\$112,000.00	0.0
	SHELL FEDERAL CREDIT UNION	1	\$122,550.00	0.0
	SHORE MORTGAGE	2	\$224,138.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$1,878,214.95	1.0
	SIR FEDERAL CREDIT UNION	2	\$223,600.00	0.1
	SIUSLAW BANK	1	\$119,000.00	0.0
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$115,000.00	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,000.00	0.0
	SOUTH STORY BANK AND TRUST	1	\$112,000.00	0.0
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$113,000.00	0.0
	SOVEREIGN BANK, N.A.	8	\$930,319.85	0.5
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$123,000.00	0.0
	ST.MARY'S BANK	1	\$112,325.00	0.0
	STANDARD BANK AND TRUST	2	\$220,000.00	0.1

STANDARD MORTGAGE CORPORATION	5	\$584,794.19	0.3
STANDARD PACIFIC MORTGAGE, INC.	1	\$121,186.47	0.0
STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.0
STATE BANK OF LINCOLN	1	\$117,000.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.0
STATE BANK OF THE LAKES	3	\$349,848.69	0.3
STATE BANK OF WATERLOO	1	\$111,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$120,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,000.00	0.0
STATE SAVINGS BANK	1	\$121,100.00	0.0
STATE STREET BANK & TRUST COMPANY	1	\$116,100.00	0.0
STEARNS LENDING INC.	25	\$2,922,935.59	1.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	\$1,173,173.40	0.6
STOCK YARDS BANK & TRUST COMPANY	1	\$113,600.00	0.0
STOCKMAN BANK OF MONTANA	4	\$471,158.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$112,437.00	0.0
SUMMIT CREDIT UNION	10	\$1,179,265.00	0.6
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$240,880.88	0.1
SUTTON BANK	1	\$119,900.00	0.0
SWBC MORTGAGE CORPORATION	2	\$239,430.00	0.1
SWINEFORD NATIONAL BANK	1	\$110,900.00	0.0
T. J. FINANCIAL, INC.	1	\$120,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$120,000.00	0.0
THE ADIRONDACK TRUST COMPANY	1	\$123,000.00	0.0
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$119,000.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$117,000.00	0.0
THE CITIZENS BANKING COMPANY	1	\$110,000.00	0.0
THE COLUMBIA BANK	1	\$120,000.00	0.0
THE FAIRFIELD BANKING COMPANY	1	\$111,654.58	0.0
THE FIRST MORTGAGE CORPORATION	1	\$124,004.54	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$111,500.00	0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$119,000.00	0.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$124,500.00	0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$112,800.00	0.0
THE PARK BANK	2	\$234,450.00	0.1
THE PEOPLES STATE BANK OF NEWTON	1	\$110,000.00	0.0
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$123,540.00	0.0
THE TRUST BANK	1	\$110,200.00	0.0
THE WASHINGTON TRUST COMPANY	1	\$109,826.88	0.0
THINK MUTUAL BANK	1	\$123,400.00	0.0
THIRD NATIONAL BANK OF SEDALIA	2	\$223,880.00	0.1
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$116,815.87	0.0

TRAVERSE CITY STATE BANK	2	\$238,125.00	0.1
TRAVIS CREDIT UNION	2	\$230,040.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$123,300.00	0.0
TRUSTONE	2	\$242,700.00	0.1
TRUSTONE FINANCIAL	1	\$121,000.00	0.0
TWINHOLD	1	\$118,800.00	0.0
TWO RIVERS BANK	1	\$120,000.00	0.0
TWO RIVERS BANK AND TRUST	1	\$112,500.00	0.0
UMPQUA BANK	7	\$846,035.98	0.4
UNION SAVINGS BANK	38	\$4,473,372.14	2.5
UNITED BANK	1	\$115,000.00	0.0
UNITED BANK & TRUST NA	1	\$120,500.00	0.0
UNITED BANK & TRUST	5	\$589,750.00	0.3
UNITED BANK AND TRUST COMPANY	1	\$121,000.00	0.0
UNITED COMMUNITY BANK	3	\$350,399.26	0.2
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$120,925.90	0.0
UNITED WHOLESALE MORTGAGE	11	\$1,302,020.00	0.7
UNITEDONE CREDIT UNION	1	\$114,945.00	0.0
UNIVERSAL 1 CREDIT UNION	1	\$110,750.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$111,000.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	16	\$1,886,779.20	1.0
UNIVERSITY CREDIT UNION	2	\$233,370.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	1	\$120,000.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	13	\$1,511,263.59	0.8
UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.0
USE CREDIT UNION	1	\$112,000.00	0.0
VALLEY BANK AND TRUST CO.	1	\$120,400.00	0.0
VALLEY NATIONAL BANK	2	\$233,000.00	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$363,250.00	0.2
VECTRA BANK COLORADO, NA	1	\$121,125.30	0.0
VERMONT FEDERAL CREDIT UNION	1	\$111,000.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$232,811.15	0.1
VILLAGE MORTGAGE	2	\$242,000.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$120,000.00	0.0
WANIGAS CREDIT UNION	1	\$110,000.00	0.0
WASHINGTON COUNTY BANK	2	\$233,525.00	0.1
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$112,000.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$936,750.00	0.5
WATERSTONE MORTGAGE CORPORATION	2	\$225,000.00	0.1
WAUKESHA STATE BANK	1	\$115,000.00	0.0
WEOKIE CREDIT UNION	2	\$235,819.05	0.1
WESCOM CENTRAL CREDIT UNION	3	\$331,550.00	0.1

	WEST GATE BANK	3	\$350,900.00	0.3
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$241,300.00	0.14
	WESTBURY BANK	1	\$116,800.00	0.07
	WESTBY CO-OP CREDIT UNION	1	\$124,000.00	0.07
	WESTCONSIN CREDIT UNION	7	\$809,900.00	0.44
	WESTERN SUN FEDERAL CREDIT UNION	1	\$122,000.00	0.07
	WESTERRA CREDIT UNION	1	\$121,063.32	0.07
	WESTFIELD BANK, FSB	2	\$232,400.00	0.14
	WHITE EAGLE CREDIT UNION	1	\$112,000.00	0.07
	WILLIAMSVILLE STATE BANK & TRUST	1	\$115,809.33	0.07
	WINGS FINANCIAL CU	1	\$124,500.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$477,600.00	0.24
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$245,522.21	0.14
	WOOD & HUSTON BANK	3	\$353,000.00	0.19
	WOODTRUST BANK N.A.	1	\$114,500.00	0.07
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,700.00	0.07
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,000.00	0.07
	Unavailable	54	\$6,346,159.07	3.44
Total		1,516	\$177,922,174.83	100.00
31417EY54	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	3	\$419,500.00	0.23
	3 RIVERS FEDERAL CU	2	\$269,623.04	0.15
	362242WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$145,000.00	0.08
	3RD FED BANK	2	\$284,500.00	0.16
	ABBEVILLE BUILDING & LOAN	2	\$289,167.51	0.16
	ABBEVILLE BUILDING AND LOAN	1	\$148,800.00	0.08
	ACADEMY MORTGAGE CORPORATION	25	\$3,476,588.66	1.95
	ACCESS CAPITAL FUNDING, LLC	1	\$146,000.00	0.08
	ACHIEVA CREDIT UNION	1	\$126,000.00	0.07
	ADVANTAGE BANK	1	\$146,250.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$129,500.00	0.07
	ALERUS MORTGAGE	6	\$822,976.00	0.35
	ALLIANT BANK	1	\$143,063.25	0.08
	ALLIED MORTGAGE GROUP	1	\$135,000.00	0.07
	ALLSOUTH FEDEAL CREDIT UNION	1	\$135,500.00	0.07
	ALPENA ALCONA AREA C. U.	2	\$271,550.00	0.15
	ALPINE BANK & TRUST CO.	4	\$548,867.64	0.24
	ALTRA FEDERAL CREDIT UNION	2	\$274,100.00	0.15
	AMARILLO NATIONAL BANK	3	\$417,777.70	0.23
	AMEGY MORTGAGE COMPANY	1	\$126,783.65	0.07
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,078,537.30	0.52
	AMERICAN BANK & TRUST CO., INC.	2	\$290,000.00	0.16
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,385.00	0.07
	AMERICAN BANK CENTER	3	\$409,900.00	0.23

AMERICAN FEDERAL BANK	1	\$133,000.00	0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$138,600.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	3	\$420,600.00	0.3
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$288,089.25	0.1
AMERICAN NATIONAL BANK	1	\$129,795.41	0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$141,000.00	0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$265,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,400.00	0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$408,750.00	0.3
AMERITRUST MORTGAGE CORPORATION	1	\$137,000.00	0.0
AMFIRST BANK, N.A.	1	\$131,000.00	0.0
ANCHORBANK, FSB	15	\$2,044,300.00	0.9
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$131,730.00	0.0
ARIZONA STATE CREDIT UNION	3	\$415,000.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$392,072.00	0.1
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.0
ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$146,250.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	45	\$6,160,900.83	2.9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.0
ATHOL CREDIT UNION	2	\$250,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,200.00	0.0
AUBURNBANK	3	\$432,500.00	0.2
BADGER BANK	1	\$144,000.00	0.0
BANCFIRST	1	\$145,350.00	0.0
BANCORPSOUTH BANK	16	\$2,203,897.00	1.0
BANCROFT STATE BANK	1	\$147,500.00	0.0
BANK MUTUAL	5	\$657,650.00	0.3
BANK OF ABBEVILLE & TRUST COMPANY	1	\$130,720.00	0.0
BANK OF AMERICAN FORK	1	\$135,750.00	0.0
BANK OF GALESVILLE	1	\$147,500.00	0.0
BANK OF HAWAII	3	\$412,600.00	0.3
BANK OF IDAHO	1	\$142,265.77	0.0
BANK OF LANCASTER	1	\$137,600.00	0.0
BANK OF SOUTH CAROLINA	1	\$145,323.59	0.0
BANK OF SPRINGFIELD	2	\$270,784.62	0.1
BANK OF THE CASCADES	2	\$278,100.00	0.1
BANKERS TRUST COMPANY	1	\$133,450.00	0.0
BANKERS' BANK	5	\$657,120.00	0.3
BANKFINANCIAL, F.S.B.	1	\$132,700.00	0.0
BANKIOWA	2	\$280,500.00	0.1
BAXTER CREDIT UNION	1	\$149,000.00	0.0
BBT MORTGAGE	1	\$130,400.00	0.0
BELL STATE BANK & TRUST	5	\$695,900.00	0.3

BELLCO CREDIT UNION	1	\$135,300.00	0.0
BELLWETHER COMMUNITY CU	2	\$257,000.00	0.1
BENTON STATE BANK	1	\$125,600.00	0.0
BERKSHIRE BANK	2	\$265,000.00	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.0
BIG SKY WESTERN BANK	1	\$132,000.00	0.0
BLACKHAWK BANK	3	\$431,600.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,200.00	0.0
BLUELEAF LENDING, LLC	1	\$136,881.00	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$145,600.00	0.0
BOONE BANK & TRUST CO	1	\$134,900.00	0.0
BOONE COUNTY NATIONAL BANK	4	\$579,375.00	0.2
BOULDER VALLEY CU	2	\$277,300.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.0
BRIDGEWATER CREDIT UNION	1	\$149,200.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$688,891.98	0.3
BUILDING TRADES FEDERAL CREDIT UNION	1	\$133,000.00	0.0
BUSEY BANK	1	\$140,650.00	0.0
BUSEY BANK,	1	\$135,776.45	0.0
C.U. MORTGAGE SERVICES, INC.	3	\$403,000.00	0.1
CAPITAL BANK OF NEW JERSEY	1	\$127,786.37	0.0
CAPITAL CREDIT UNION	1	\$135,000.00	0.0
CAPITOL BANK	1	\$133,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$137,500.00	0.0
CARROLLTON BANK	1	\$133,500.00	0.0
CASHCALL, INC.	3	\$423,700.00	0.2
CENTENNIAL LENDING, LLC	2	\$276,500.00	0.1
CENTRAL BANK	3	\$392,695.30	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$127,500.00	0.0
CENTRAL CITY CREDIT UNION	4	\$550,900.00	0.2
CENTRAL MINNESOTA CREDIT UNION	2	\$291,700.00	0.1
CENTRAL SAVINGS BANK	1	\$139,200.00	0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$133,140.13	0.0
CENTRAL TRUST BANK	2	\$296,739.86	0.1
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	2	\$284,500.00	0.1
CENTRIS FEDERAL CREDIT UNION	4	\$551,450.00	0.2
CENTRUE BANK	3	\$396,050.00	0.1
CENTURY FEDERAL CREDIT UNION	1	\$147,250.00	0.0
CENTURY LENDING COMPANY	3	\$403,411.47	0.1
CHARTWAY FEDERAL CREDIT UNION	1	\$133,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,397,900.00	0.6
CHETCO FEDERAL CREDIT UNION	1	\$147,000.00	0.0
CITIMORTGAGE	1	\$143,581.00	0.0

CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$130,000.00	0.0
CITIZENS COMMUNITY BANK	2	\$295,756.74	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$1,674,623.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE COMPANY	1	\$146,665.00	0.0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$126,057.46	0.0
CITIZENS STATE BANK	1	\$140,000.00	0.0
CITIZENSFIRST CREDIT UNION	2	\$270,274.82	0.1
CITY & COUNTY CREDIT UNION	1	\$131,000.00	0.0
CITY BANK & TRUST CO.	1	\$135,800.00	0.0
CITY NATIONAL BANK	3	\$408,801.15	0.
CITY STATE BANK	4	\$541,350.00	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$137,600.00	0.0
CLINTON SAVINGS BANK	1	\$130,000.00	0.0
CMG MORTGAGE INC	1	\$138,300.00	0.0
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$148,100.00	0.0
COBALT MORTGAGE	10	\$1,381,600.00	0.6
COBALY MORTGAGE	1	\$131,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$148,255.91	0.0
COMERICA BANK	2	\$260,500.00	0.1
COMMERCE NATIONAL BANK	1	\$145,121.25	0.0
COMMERCE STATE BANK	1	\$144,500.00	0.0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$144,800.00	0.0
COMMUNITY FIRST CREDIT UNION	6	\$843,321.81	0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,500.00	0.1
COMMUNITY STATE BANK	2	\$271,120.00	0.1
COMMUNITY TRUST BANK	2	\$271,000.00	0.1
COMMUNITYONE BANK, N.A.	3	\$421,500.00	0.
CONNECTICUT HOME MORTGAGE	1	\$149,600.00	0.0
CONSUMER LOAN SERVICES, LLC	4	\$562,775.00	0.2
COPPERMARK BANK	1	\$135,000.00	0.0
CORNERSTONE MORTGAGE GROUP	1	\$127,300.00	0.0
CORNERSTONE MORTGAGE, INC.	4	\$544,546.00	0.2
CORTRUST MORTGAGE INC	1	\$131,250.00	0.0
CORTRUST MORTGAGE, INC	3	\$424,800.00	0.
COULEE BANK	1	\$143,400.00	0.0
COUNTY BANK	1	\$141,600.00	0.0
COVANTAGE CREDIT UNION	3	\$430,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$543,000.00	0.2
CREDIT UNION OF AMERICA	3	\$410,950.00	0.
CREDIT UNION WEST	1	\$135,600.00	0.0
CROW WING POWER CREDIT UNION	1	\$143,000.00	0.0
CU CHANNELS, LLC	1	\$134,000.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	4	\$567,500.00	0.2
CU MORTGAGE DIRECT	1	\$131,000.00	0.0

CUSO MORTGAGE CORPORATION	2	\$276,800.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$263,920.00	0.1
DEAN COOPERATIVE BANK	2	\$285,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$148,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$142,275.73	0.0
DENMARK STATE BANK	1	\$129,000.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$139,200.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$539,572.89	0.2
DHCU COMMUNITY CREDIT UNION	1	\$135,200.00	0.0
DIME BANK	2	\$266,000.00	0.1
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$289,700.00	0.1
DUPAGE CREDIT UNION	1	\$142,350.00	0.0
EAGLE BANK	1	\$140,000.00	0.0
EDGAR COUNTY BANK & TRUST CO	1	\$147,300.00	0.0
ELEVATIONS CREDIT UNION	2	\$288,450.00	0.1
EMPIRE BANK	1	\$144,000.00	0.0
EMPOWER FEDERAL CREDIT UNION	3	\$391,700.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.0
ENT FEDERAL CREDIT UNION	8	\$1,138,159.26	0.5
EQUITY HOME MORTGAGE, LLC	2	\$275,061.85	0.1
ESB FINANCIAL, A BANKING CORPORATION	1	\$148,800.00	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$417,115.00	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$138,190.00	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$132,000.00	0.0
EVOLVE BANK & TRUST	2	\$279,334.40	0.1
EXCEL MORTGAGE SERVICING, INC.	5	\$699,150.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$261,920.00	0.1
FAA CREDIT UNION	5	\$672,300.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$129,675.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$281,331.00	0.1
FARMERS & MERCHANTS BANK	1	\$145,775.00	0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,600.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$699,850.00	0.3
FARMERS SAVINGS BANK	1	\$130,000.00	0.0
FARMERS STATE BANK	3	\$397,392.75	0.1
FBC MORTGAGE, LLC	1	\$129,500.00	0.0
FIDELITY BANK	7	\$945,411.99	0.4
FIDELITY COOPERATIVE BANK	2	\$266,541.66	0.1
FIREFIGHTERS CREDIT UNION	2	\$258,700.00	0.1
FIRST AMERICAN BANK	2	\$280,000.00	0.1
FIRST BANK	1	\$143,000.00	0.0
FIRST BANK & TRUST	4	\$566,920.00	0.2
FIRST BANK FINANCIAL CENTRE	3	\$412,750.00	0.2

FIRST BANKERS TRUST COMPANY, N.A.	1	\$134,000.00	0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$665,000.00	0.30
FIRST CHOICE BANK	1	\$127,000.00	0.00
FIRST CITIZENS BANK AND TRUST CO.	5	\$689,534.02	0.30
FIRST COMMERCIAL BANK	1	\$147,000.00	0.00
FIRST COMMUNITY CREDIT UNION	4	\$528,300.00	0.20
FIRST COMMUNITY MORTGAGE, INC.	1	\$131,200.00	0.00
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$125,000.00	0.00
FIRST FEDERAL BANK	5	\$707,050.00	0.30
FIRST FEDERAL BANK OF THE MIDWEST	3	\$401,900.00	0.10
FIRST FEDERAL BANK, FSB	1	\$139,175.00	0.00
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$683,548.00	0.30
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$260,000.00	0.10
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$145,500.00	0.00
FIRST FIDELITY BANK	1	\$136,000.00	0.00
FIRST INTERSTATE BANK	13	\$1,795,251.00	0.80
FIRST MIDWEST BANK	3	\$414,047.35	0.10
FIRST MORTGAGE COMPANY LLC	1	\$133,000.00	0.00
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$139,500.00	0.00
FIRST MORTGAGE COMPANY, LLC	5	\$681,450.00	0.30
FIRST MORTGAGE COMPANY, INC	1	\$136,900.00	0.00
FIRST MORTGAGE COMPANY, LLC	6	\$810,086.74	0.30
FIRST MORTGAGE HOME LENDING LLC	1	\$132,500.00	0.00
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$147,155.00	0.00
FIRST NATIONAL BANK	1	\$137,773.17	0.00
FIRST NATIONAL BANK ALASKA	2	\$280,854.10	0.10
FIRST NATIONAL BANK AND TRUST CO	1	\$130,800.00	0.00
FIRST NATIONAL BANK BERLIN	3	\$424,500.00	0.10
FIRST NATIONAL BANK IN GEORGETOWN	1	\$148,000.00	0.00
FIRST NATIONAL BANK OF CARMi	2	\$258,000.00	0.10
FIRST NATIONAL BANK OF HARTFORD	2	\$283,600.00	0.10
FIRST NATIONAL BANK OF ST LOUIS	4	\$555,350.00	0.20
FIRST NATIONAL BANK OF TENNESSEE	2	\$270,782.86	0.10
FIRST NIAGARA BANK, N.A.	10	\$1,390,434.98	0.60
FIRST OKLAHOMA MORTGAGE, LLC, A DIKVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORAT	1	\$130,600.00	0.00
FIRST PLACE BANK	18	\$2,450,401.00	1.10
FIRST REPUBLIC BANK	1	\$130,000.00	0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$136,000.00	0.00
FIRST SECURITY BANK	1	\$131,750.00	0.00
FIRST SOUTHERN BANK	1	\$148,000.00	0.00
FIRST STATE BANK AND TRUST CO.	1	\$132,500.00	0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.00

FIRST STATE BANK NEBRASKA	1	\$140,770.11	0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$822,050.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	9	\$1,231,664.00	0.5
FIRST UNITED FEDERAL CREDIT UNION	2	\$277,000.00	0.1
FIRSTMERIT BANK, N.A.	10	\$1,374,713.00	0.6
FIRSTTRUST	1	\$148,000.00	0.0
FIRSTTRUST BANK	1	\$136,500.00	0.0
FLANAGAN STATE BANK	1	\$126,760.00	0.0
FLORIDIAN FINANCIAL MORTGAGE	1	\$148,000.00	0.0
FNB BANK, N.A.	1	\$144,000.00	0.0
FORT COMUNITY CREDIT UNION	3	\$438,865.97	0.2
FORWARD FINANCIAL BANK SSB	2	\$269,636.72	0.1
FOX COMMUNITIES CREDIT UNION	6	\$802,500.00	0.3
FOX VALLEY SAVINGS BANK	1	\$146,000.00	0.0
FRANSEN BANK & TRUST	1	\$126,500.00	0.0
FRANKENMUTH CREDIT UNION	3	\$422,300.00	0.2
FRANKLIN MORTGAGE COMPANY, A MISSOURI LIMITED LIABILITY COMPANY	1	\$132,000.00	0.0
FREMONT BANK	8	\$1,087,032.97	0.5
FRONTIER BANK	1	\$145,000.00	0.0
FULTON BANK OF NEW JERSEY	2	\$273,000.00	0.1
FULTON BANK, N.A.	15	\$2,090,231.11	1.0
GATEWAY STATE BANK	1	\$128,000.00	0.0
GENERAL MILLS CREDIT UNION	2	\$267,800.00	0.1
GEORGETOWN BANK	1	\$128,000.00	0.0
GESA CREDIT UNION	2	\$275,719.34	0.1
GLENWOOD STATE BANK	1	\$126,000.00	0.0
GMFS LLC	1	\$126,000.00	0.0
GOLDEN BELT BANK FSA	1	\$134,000.00	0.0
GOODFIELD STATE BANK	1	\$133,600.00	0.0
GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$259,000.00	0.1
GRAND BANK NA	4	\$560,055.00	0.2
GREAT WESTERN BANK	2	\$262,300.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$139,500.00	0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$535,500.00	0.2
GUARANTEED RATE INC	1	\$131,169.00	0.0
GUARANTY TRUST COMPANY	3	\$415,000.00	0.2
GUARDIAN CREDIT UNION	2	\$267,900.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	7	\$945,881.24	0.4
HAMPDEN BANK	2	\$269,000.00	0.1
HARBOR NATIONAL BANK	1	\$142,000.00	0.0
HARBORONE CREDIT UNION	1	\$125,000.00	0.0
HEARTLAND BANK	5	\$697,703.00	0.3
HERGET BANK, NATIONAL ASSOCIATION	2	\$263,740.00	0.1

HERITAGE CREDIT UNION	1	\$148,000.00	0.0
HICKORY POINT BANK	1	\$125,789.21	0.0
HILLS BANK AND TRUST COMPANY	7	\$956,850.00	0.4
HILLTOP NATIONAL BANK	2	\$276,600.00	0.1
HIWAY FEDERAL CREDIT UNION	2	\$284,000.00	0.1
HOLYOKE CREDIT UNION	2	\$252,500.00	0.1
HOME BANK	1	\$145,000.00	0.0
HOME FEDERAL BANK	3	\$418,400.00	0.2
HOME LOANS TODAY	1	\$142,000.00	0.0
HOME STATE BANK NA	1	\$141,750.00	0.0
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,584.56	0.0
HOMETOWN LENDERS LLC	1	\$148,750.00	0.0
HOMEWISE, INC	1	\$140,000.00	0.0
HORIZON BANK N A	1	\$144,000.00	0.0
HORIZON BANK, N.A.	1	\$145,000.00	0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.0
IBERIABANK MORTGAGE COMPANY	2	\$288,034.00	0.1
IC FEDERAL CREDIT UNION	2	\$265,000.00	0.1
IDAHO CENTRAL CREDIT UNION	5	\$647,900.00	0.3
IKON FINANCIAL GROUP	1	\$143,768.38	0.0
IMORTGAGE.COM, INC.	2	\$272,000.00	0.1
INSPIRED FINANCIAL SERVICES, LLC	2	\$268,800.00	0.1
INTERCITY STATE BANK	1	\$142,400.00	0.0
INVESTORS HOME MORTGAGE	1	\$147,000.00	0.0
ISB COMMUNITY BANK	2	\$261,879.69	0.1
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.0
JEANNE D'ARC CREDIT UNION	1	\$134,400.00	0.0
JONAH BANK OF WYOMING	1	\$141,750.00	0.0
JONES NATIONAL BANK & TRUST CO	1	\$128,000.00	0.0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$129,250.00	0.0
KEYSAVINGS BANK	1	\$140,000.00	0.0
KIRTLAND FEDERAL CREDIT UNION	2	\$275,700.00	0.1
KODIAK ISLAND HOUSING AUTHORITY	1	\$132,000.00	0.0
LAKE AREA MORTGAGE	1	\$148,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	2	\$282,700.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$133,000.00	0.0
LAKE STATE FEDERAL CREDIT UNION	1	\$135,375.00	0.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$145,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$934,150.00	0.4
LANDMARK CREDIT UNION	5	\$708,300.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.0
LIBERTY BANK	2	\$288,000.00	0.1
LIBERTY BANK OF ARKANSAS	1	\$147,871.00	0.0
LIBERTY SAVINGS BANK, F.S.B.	1	\$145,000.00	0.0

LIBERTY SAVINGS BANK, FSB	2	\$297,100.00	0.1
LIFESTORE BANK	3	\$420,000.00	0.3
LINCOLN SAVINGS BANK	2	\$279,818.00	0.1
LISBON COMMUNITY FCU	1	\$133,800.00	0.0
LOANDEPOT.COM, LLC	1	\$140,200.00	0.0
LOS ALAMOS NATIONAL BANK	1	\$147,000.00	0.0
LUANA SAVINGS BANK	1	\$140,000.00	0.0
M/I FINANCIAL CORP.	3	\$411,250.00	0.3
MACKINAC SAVINGS BANK, FSB	1	\$135,571.31	0.0
MAGNA BANK	2	\$286,800.00	0.1
MAIN STREET BANK	1	\$138,000.00	0.0
MAINSTREETS MORTGAGE	1	\$129,595.72	0.0
MARINE BANK	1	\$133,073.15	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$128,250.00	0.0
MAYFLOWER COOPERATIVE BANK	1	\$144,000.00	0.0
MEMBER HOME LOAN, LLC	3	\$415,650.00	0.3
MEMBERS MORTGAGE COMPANY, INC.	3	\$412,500.00	0.3
MEMBERS' ADVANTAGE CREDIT UNION	1	\$149,625.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,285.50	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$130,000.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$407,300.00	0.1
MID AMERICA MORTGAGE	1	\$135,000.00	0.0
MIDDLETON COMMUNITY BANK	1	\$148,800.00	0.0
MIDFLORIDA CREDIT UNION	1	\$134,400.00	0.0
MIDLAND STATES BANK	4	\$546,900.00	0.2
MIDWEST BANK	1	\$149,000.00	0.0
MIDWEST COMMUNITY BANK	4	\$540,650.00	0.2
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$146,400.00	0.0
MIDWEST LOAN SERVICES, INC.	2	\$280,000.00	0.1
MIDWESTONE BANK	6	\$815,725.00	0.3
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,000.00	0.0
MONSON SAVINGS BANK	2	\$278,000.00	0.1
MONUMENT BANK	1	\$132,000.00	0.0
MORRILL & JANES BANK AND TRUST CO	1	\$142,000.00	0.0
MORTGAGE CENTER, LLC	1	\$132,800.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$284,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$128,900.00	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$137,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$673,550.00	0.3
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$143,800.00	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$146,000.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$124,614.50	0.0
NATIONAL BANK OF COMMERCE	1	\$144,776.75	0.0

NATIONAL BANK OF OHIO	2	\$282,873.53	0.1
NATIONAL EXCHANGE BANK AND TRUST	4	\$566,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$418,500.00	0.1
NCB, FSB	2	\$275,800.00	0.1
NETWORK FUNDING, L.P.	5	\$684,400.00	0.3
NEW AMERICAN MORTGAGE	1	\$138,750.00	0.0
NEW MEXICO BANK AND TRUST	1	\$140,000.00	0.0
NEW REPUBLIC SAVINGS BANK	2	\$277,033.75	0.1
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.0
NEXBANK, SSB	1	\$142,500.00	0.0
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.0
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$129,200.00	0.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$137,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$143,027.62	0.0
NORTHWESTERN MORTGAGE CO.	8	\$1,099,488.10	0.5
NORTHWESTERN MORTGAGE COMPANY	1	\$133,385.11	0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$147,000.00	0.0
NUMARK CREDIT UNION	2	\$258,850.00	0.1
NUVISION FCU	3	\$416,000.00	0.2
O A MORTGAGE SERVICES	1	\$148,950.00	0.0
OCEANFIRST BANK	3	\$400,000.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$130,400.00	0.0
OMNIAMERICAN BANK	1	\$142,767.08	0.0
OOSTBURG STATE BANK	2	\$281,300.00	0.1
OPPORTUNITIES CREDIT UNION	1	\$127,000.00	0.0
ORNL FEDERAL CREDIT UNION	3	\$397,250.00	0.1
ORRSTOWN BANK	3	\$406,700.00	0.1
PACIFIC BAY LENDING GROUP	2	\$264,500.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$292,000.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$132,091.36	0.0
PANHANDLE STATE BANK	2	\$271,000.00	0.1
PARAMOUNT EQUITY MTG LLC	2	\$270,312.45	0.1
PARK CITY CREDIT UNION	1	\$136,000.00	0.0
PATELCO CREDIT UNION	2	\$284,680.60	0.1
PAWTUCKET CREDIT UNION	2	\$268,398.24	0.1
PENTAGON FEDERAL C. U.	6	\$818,316.00	0.3
PEOPLES BANK	3	\$411,550.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,593.22	0.0
PEOPLES STATE BANK	2	\$281,500.00	0.1
PEOPLES STATE BANK OF BLOOMER	1	\$138,400.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$721,150.00	0.3
PIONEER CREDIT UNION	2	\$284,960.00	0.1
PIONEER SAVINGS BANK	2	\$271,800.00	0.1

PLAINS COMMERCE BANK	3	\$412,900.00	0.3
PLANTERS BANK	1	\$127,000.00	0.0
PLATINUM HOME MORTGAGE	1	\$138,750.00	0.0
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$140,000.00	0.0
PMAC LENDING SERVICES, INC.	5	\$688,150.00	0.3
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,000.00	0.1
PORT WASHINGTON STATE BANK	5	\$660,100.00	0.3
POTLATCH #1 FEDERAL CREDIT UNION	4	\$558,684.67	0.2
PRAIRIE STATE BANK & TRUST	1	\$132,733.78	0.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	0.0
PREMIERBANK	1	\$142,400.00	0.0
PRIMESOUTH BANK	2	\$261,600.00	0.1
PROGRESSIVE BANK, A CORPORATION	1	\$144,771.81	0.0
PROGRESSIVE OZARK BANK, FEDERAL SAV	1	\$147,639.67	0.0
PSECU	2	\$268,389.99	0.1
PUBLIC SERVICE CREDIT UNION	1	\$132,500.00	0.0
PULASKI BANK	1	\$143,773.38	0.0
PURDUE FEDERAL CU	3	\$414,300.00	0.3
QUARRY CITY SAVINGS AND LOAN ASSOC	2	\$273,000.00	0.1
R BANK	1	\$127,500.00	0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$134,900.00	0.0
RABOBANK, N.A.	2	\$277,600.00	0.1
RANDOLPH SAVINGS BANK	2	\$278,700.00	0.1
RANDOLPH-BROOKS FCU	5	\$681,532.53	0.3
RANLIFE, INC.	1	\$146,699.00	0.0
RCB BANK, A CORPORATION	2	\$263,500.00	0.1
REAL ESTATE FUNDING CORP	1	\$148,750.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$691,368.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$265,700.00	0.1
RED CANOE CREDIT UNION	1	\$144,310.48	0.0
RED RIVER BANK	2	\$287,128.43	0.1
REDSTONE FEDERAL CREDIT UNION	3	\$406,150.00	0.1
RENASANT BANK	5	\$690,750.00	0.3
RICHLAND COUNTY BANK	1	\$126,068.28	0.0
RIDDELL NATIONAL BANK	1	\$132,000.00	0.0
RIVER CITIES BANK	1	\$125,000.00	0.0
RIVER VALLEY BANK	3	\$393,700.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	2	\$281,300.00	0.1
ROBINS FEDERAL CREDIT UNION	3	\$405,160.00	0.1
ROCKY MOUNTAIN BANK	1	\$138,750.00	0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$134,183.82	0.0
ROUNDPOINT MORTGAGE COMPANY	4	\$558,800.00	0.2
ROXBORO SAVINGS BANK	1	\$125,000.00	0.0
ROYAL CREDIT UNION	9	\$1,216,806.39	0.5

RPM MORTGAGE, INC	2	\$286,250.00	0.1
RPM MORTGAGE, INC.	1	\$142,000.00	0.0
RTN FEDERAL CU	1	\$134,573.86	0.0
S&T BANK	2	\$280,500.00	0.1
SABINE STATE BANK & TRUST CO., INC.	1	\$131,300.00	0.0
SALAL CREDIT UNION	2	\$258,195.89	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$148,000.00	0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$287,292.90	0.1
SANDIA AREA FEDERAL CREDIT UNION	1	\$138,072.67	0.0
SAVINGS BANK OF DANBURY	1	\$124,798.94	0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$270,764.94	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$133,000.00	0.0
SCIENT FEDERAL CREDIT UNION	1	\$144,000.00	0.0
SEATTLE MORTGAGE COMPANY	1	\$139,200.00	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$134,278.92	0.0
SECURITY STATE BANK	2	\$259,200.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$289,000.00	0.1
SERVICE 1ST FEDERAL CREDIT UNION	2	\$273,600.00	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$142,500.00	0.0
SFMC, LP	1	\$141,500.00	0.0
SHELL LAKE STATE BANK	1	\$135,785.97	0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$2,347,589.00	1.1
SIOUXLAND NATIONAL BANK	1	\$148,800.00	0.0
SIUSLAW BANK	1	\$145,600.00	0.0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$270,400.00	0.1
SO-VAL TEL FEDERAL CREDIT UNION	1	\$133,000.00	0.0
SOUND COMMUNITY BANK	1	\$140,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$125,400.00	0.0
SOUTHEAST BANK & TRUST	1	\$135,800.00	0.0
SOUTHERN BANCORP BANK	1	\$125,000.00	0.0
SOVEREIGN BANK, N.A.	17	\$2,342,718.44	1.1
SPIRE FCU	1	\$132,000.00	0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.0
ST. CLOUD FEDERAL CREDIT UNION	1	\$131,200.00	0.0
STANDARD BANK AND TRUST	1	\$148,000.00	0.0
STANDARD BANK AND TRUST COMPANY	2	\$278,600.00	0.1
STANDARD MORTGAGE CORPORATION	3	\$384,550.00	0.1
STATE BANK OF ARCADIA	1	\$125,000.00	0.0
STATE BANK OF CROSS PLAINS	4	\$523,800.00	0.2
STATE BANK OF LINCOLN	1	\$140,000.00	0.0
STATE BANK OF SOUTHERN UTAH	2	\$262,905.00	0.1
STATE BANK OF THE LAKES	1	\$138,500.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$290,500.00	0.1

STEARNS LENDING INC.	30	\$4,093,995.22	1.9
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$416,102.98	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$253,500.00	0.1
STOCK YARDS BANK & TRUST COMPANY	7	\$923,223.19	0.4
STOCKMAN BANK OF MONTANA	3	\$422,900.00	0.3
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$129,500.00	0.0
SUMMIT CREDIT UNION	16	\$2,208,875.00	1.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,563.42	0.0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$142,280.60	0.0
SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$258,500.00	0.1
SWBC MORTGAGE CORPORATION	14	\$1,891,686.00	0.9
TCT FEDERAL CREDIT UNION	1	\$131,900.00	0.0
TEACHERS FEDERAL CREDIT UNION	1	\$143,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$413,000.00	0.3
TEXAS BANK	1	\$132,000.00	0.0
TEXAS BANK AND TRUST COMPANY	1	\$139,734.53	0.0
THE ADIRONDACK TRUST COMPANY	1	\$130,000.00	0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,150.00	0.0
THE BRYN MAWR TRUST COMPANY	2	\$277,600.00	0.1
THE CITIZENS BANKING COMPANY	1	\$125,600.00	0.0
THE COLUMBIA BANK	1	\$146,435.00	0.0
THE EVANGELINE BANK AND TRUST	1	\$131,000.00	0.0
THE F&M BANK & TRUST COMPANY	1	\$144,000.00	0.0
THE FARMERS AND MERCHANTS NATIONAL	1	\$140,797.41	0.0
THE FIRST MORTGAGE CORPORATION	1	\$144,689.39	0.0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$137,600.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$131,474.00	0.0
THE HONESDALE NATIONAL BANK ISAOA	2	\$274,500.00	0.1
THE LENDING COMPANY, INC	1	\$144,000.00	0.0
THE MORTGAGE CENTER	1	\$149,015.11	0.0
THE MORTGAGE SOURCE	2	\$289,575.00	0.1
THE NATIONAL BANK AND TRUST COMPANY	1	\$142,170.92	0.0
THE OLD FORT BANKING COMPANY	1	\$128,000.00	0.0
THE PARK BANK	3	\$418,210.00	0.3
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,750.00	0.0
THINK MUTUAL BANK	2	\$280,600.00	0.1
TLC COMMUNITY CREDIT UNION	1	\$126,400.00	0.0
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.0
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,800.00	0.0
TRAVERSE CITY STATE BANK	2	\$280,700.00	0.1
TRAVIS CREDIT UNION	1	\$132,000.00	0.0
TRISTAR BANK	1	\$140,125.00	0.0

TRUSTONE	2	\$256,200.00	0.1
TWIN OAKS SAVINGS BANK	1	\$126,400.00	0.0
TWO RIVERS BANK AND TRUST	1	\$127,500.00	0.0
UMPQUA BANK	16	\$2,170,192.83	1.0
UNION SAVINGS BANK	28	\$3,786,687.11	1.8
UNITED BANK & TRUST	3	\$401,550.00	0.1
UNITED BANK AND TRUST COMPANY	1	\$147,000.00	0.0
UNITED BANK OF UNION	1	\$125,000.00	0.0
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$139,280.45	0.0
UNITED COMMUNITY BANK	4	\$560,069.93	0.2
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,265.77	0.0
UNITED WHOLESALE MORTGAGE	12	\$1,665,050.00	0.8
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,000.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,099,022.00	0.5
UNIVERSITY CREDIT UNION	2	\$292,771.81	0.1
UNIVERSITY FEDERAL CREDIT UNION	1	\$146,900.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$2,874,199.81	1.3
UNIVEST BANK AND TRUST CO	2	\$261,900.00	0.1
USE CREDIT UNION	1	\$148,210.08	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$148,000.00	0.0
VALLEY BANK	1	\$129,250.00	0.0
VALLEY NATIONAL BANK	6	\$827,431.36	0.4
VECTRA BANK COLORADO, NA	1	\$137,574.41	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$141,600.00	0.0
VILLAGE MORTGAGE	1	\$129,637.00	0.0
VISION MORTGAGE CAPITAL, A DIVISION	1	\$144,000.00	0.0
VISIONS FCU	1	\$128,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$133,800.00	0.0
WALDO STATE BANK	2	\$277,000.00	0.1
WASHINGTON COUNTY BANK	4	\$533,000.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$529,550.00	0.2
WATERSTONE MORTGAGE CORPORATION	5	\$668,707.54	0.3
WAYNE BANK	1	\$144,100.00	0.0
WESCOM CENTRAL CREDIT UNION	2	\$266,000.00	0.1
WEST MILTON STATE BANK	1	\$147,000.00	0.0
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$129,795.41	0.0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$132,500.00	0.0
WESTBURY BANK	2	\$296,000.00	0.1
WESTCONSIN CREDIT UNION	7	\$936,510.00	0.4
WESTERRA CREDIT UNION	2	\$282,100.00	0.1
WESTFIELD BANK, FSB	2	\$259,000.00	0.1
	1	\$144,900.00	0.0

	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE			
	WESTSTAR MORTGAGE, INC	2	\$288,750.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$272,000.00	0.1
	WHITE EAGLE CREDIT UNION	1	\$147,756.72	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$812,100.00	0.3
	WOLF RIVER COMMUNITY BANK	1	\$135,000.00	0.0
	WOODLANDS NATIONAL BANK	1	\$130,300.00	0.0
	YORK TRADITIONS BANK	4	\$528,250.00	0.2
	Unavailable	46	\$6,315,917.38	3.1
Total		1,523	\$208,980,819.10	100
31417EY62	ACADEMY MORTGAGE CORPORATION	6	\$974,835.00	1.1
	ADVANTAGE COMMUNITY BANK	2	\$319,435.62	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$343,718.48	0.4
	ALERUS MORTGAGE	1	\$158,000.00	0.2
	ALLIANT BANK	1	\$162,000.00	0.2
	ALPINE BANK & TRUST CO.	2	\$300,000.00	0.4
	AMARILLO NATIONAL BANK	1	\$159,900.00	0.2
	AMEGY MORTGAGE COMPANY	2	\$312,804.31	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$634,400.00	0.8
	AMERICAN BANK CENTER	1	\$158,500.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,245.05	0.2
	AMERICAN SAVINGS BANK, F.S.B.	2	\$330,000.00	0.4
	ANCHORBANK, FSB	3	\$471,400.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$331,200.00	0.4
	ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$2,754,160.76	3.6
	ASSOCIATED CREDIT UNION	1	\$152,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$300,000.00	0.4
	ATHOL CREDIT UNION	1	\$160,000.00	0.2
	BANCORPSOUTH BANK	2	\$311,500.00	0.4
	BANK FIRST NATIONAL	1	\$166,400.00	0.2
	BANK MUTUAL	2	\$320,000.00	0.4
	BANK OF HAWAII	2	\$340,000.00	0.4
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$152,000.00	0.2
	BANK OF NORTH CAROLINA	1	\$159,484.58	0.2
	BANK OF THE CASCADES	1	\$168,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$320,945.93	0.4
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.2
	BANKERS' BANK	2	\$305,000.00	0.4
	BANKNEWPORT	1	\$150,000.00	0.2
	BAXTER CREDIT UNION	1	\$172,875.41	0.2

BAY FEDERAL CREDIT UNION	1	\$158,000.00	0.2
BELL STATE BANK & TRUST	3	\$476,400.00	0.6
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.2
BLACK HILLS FEDERAL CREDIT UNION	1	\$174,400.00	0.2
BLACK-RIDGE BANK	1	\$153,762.89	0.2
BLUELEAF LENDING, LLC	2	\$318,500.00	0.4
BUCKEYE STATE CREDIT UNION	1	\$155,000.00	0.2
BUSEY BANK,	1	\$160,100.00	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$159,500.00	0.2
CAPITAL CREDIT UNION	1	\$170,625.00	0.2
CASHCALL, INC.	2	\$306,500.00	0.4
CENTRAL BANK	1	\$162,400.00	0.2
CENTRAL PACIFIC BANK	1	\$150,000.00	0.2
CENTURY LENDING COMPANY	2	\$327,700.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	1	\$151,920.00	0.2
CITIZENS COMMUNITY BANK	1	\$154,923.09	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$627,020.00	0.8
COBALT MORTGAGE	6	\$991,080.00	1.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$167,729.78	0.2
COLONIAL SAVINGS, F.A.	1	\$167,674.83	0.2
COMMERCE STATE BANK	1	\$150,000.00	0.2
COMMUNITY CREDIT UNION OF LYNN	2	\$335,500.00	0.4
COMMUNITY FIRST CREDIT UNION	1	\$155,759.81	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$170,500.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.2
COREPLUS FEDERAL CREDIT UNION	1	\$155,000.00	0.2
COULEE BANK	1	\$160,000.00	0.2
CREDIT UNION OF AMERICA	1	\$152,600.00	0.2
CUSO MORTGAGE CORPORATION	2	\$313,400.00	0.4
DELMAR FINANCIAL	1	\$153,750.00	0.2
DELMAR FINANCIAL COMPANY	1	\$156,000.00	0.2
DESCO FEDERAL CREDIT UNION	1	\$161,840.00	0.2
DIME BANK	1	\$150,000.00	0.2
DISCOVERY FEDERAL CREDIT UNION	1	\$153,400.00	0.2
DUBUQUE BANK AND TRUST	2	\$325,500.00	0.4
DUPACO COMMUNITY CREDIT UNION	2	\$321,100.00	0.4
DUPAGE CREDIT UNION	1	\$153,600.00	0.2
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$164,000.00	0.2
EMPIRE BANK	1	\$170,400.00	0.2
EMPOWER FEDERAL CREDIT UNION	2	\$324,735.60	0.4
ENT FEDERAL CREDIT UNION	3	\$492,344.69	0.6
EXCEL MORTGAGE SERVICING, INC.	2	\$318,580.00	0.4
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$166,000.00	0.2

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$174,500.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$640,500.00	0.8
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$303,000.00	0.4
FARMINGTON BANK	1	\$157,500.00	0.2
FIREFIGHTERS CREDIT UNION	1	\$154,700.00	0.2
FIRST AMERICAN BANK	1	\$155,250.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$460,000.00	0.6
FIRST CENTRAL STATE BANK	1	\$153,752.30	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$157,246.67	0.2
FIRST CLOVER LEAF BANK	2	\$325,800.00	0.4
FIRST COMMUNITY CREDIT UNION	1	\$158,800.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$161,000.00	0.2
FIRST FEDERAL BANK	1	\$164,733.21	0.2
FIRST FEDERAL SAVINGS BANK	1	\$169,375.00	0.2
FIRST INTERSTATE BANK	5	\$810,070.19	1.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$306,162.00	0.4
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$169,750.00	0.2
FIRST NATIONAL BANK	1	\$150,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$323,000.00	0.4
FIRST NIAGARA BANK, N.A.	2	\$311,200.00	0.4
FIRST NORTHERN CREDIT UNION	1	\$167,500.00	0.2
FIRST PLACE BANK	4	\$639,100.00	0.8
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,006.00	0.2
FIRST STATE COMMUNITY BANK	1	\$173,426.64	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$310,800.00	0.4
FIRSTMERIT BANK, N.A.	2	\$322,400.00	0.4
FISHER NATIONAL BANK	1	\$172,000.00	0.2
FOUNTAIN CITY FUNDING	1	\$155,298.00	0.2
FOX VALLEY SAVINGS BANK	1	\$152,000.00	0.2
FREMONT BANK	6	\$982,429.08	1.3
FULTON BANK, N.A.	2	\$337,006.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$170,000.00	0.2
GEORGETOWN BANK	1	\$173,000.00	0.2
GESA CREDIT UNION	1	\$163,000.00	0.2
GILPIN FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2
GMFS LLC	2	\$321,700.00	0.4
GRAND BANK NA	1	\$172,500.00	0.2
GREAT WESTERN BANK	1	\$171,300.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$166,600.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$305,393.82	0.4
GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.4
GUARDIAN CREDIT UNION	2	\$329,800.00	0.4

GUARDIAN MORTGAGE COMPANY, INC.	3	\$491,638.84	0.6
HEARTLAND BANK	1	\$172,533.00	0.2
HOLYOKE CREDIT UNION	1	\$171,200.00	0.2
HOME FEDERAL BANK	1	\$166,400.00	0.2
HORIZON BANK N A	2	\$324,500.00	0.4
HORIZON BANK, N.A.	1	\$165,000.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,000.00	0.2
HUTCHINSON CREDIT UNION	1	\$172,727.73	0.2
IBERIABANK MORTGAGE COMPANY	1	\$165,000.00	0.2
IMORTGAGE.COM, INC.	2	\$317,000.00	0.4
INVESTORS HOME MORTGAGE	1	\$160,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$165,600.00	0.2
KEOKUK SAVINGS BANK AND TRUST CO	1	\$150,400.00	0.2
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,466.43	0.2
LAKE STATE FCU	1	\$150,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$154,400.00	0.2
LANDMARK CREDIT UNION	2	\$320,758.87	0.4
LANGLEY FEDERAL CREDIT UNION 402897	1	\$173,600.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$162,750.00	0.2
LEADER BANK, N.A.	3	\$495,000.00	0.6
LIBERTY BANK	1	\$150,000.00	0.2
LIBERTY BANK FOR SAVINGS	1	\$172,000.00	0.2
LINCOLN FEDERAL SAVINGS BANK	1	\$159,742.65	0.2
LINCOLN SAVINGS BANK	3	\$486,750.00	0.6
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	1	\$155,000.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.2
M/I FINANCIAL CORP.	1	\$155,000.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$150,000.00	0.2
MAIN STREET BANK	1	\$153,000.00	0.2
MASSMUTUAL FEDERAL CREDIT UNION	1	\$167,300.00	0.2
MEMBER HOME LOAN, LLC	1	\$159,377.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$317,982.00	0.4
MERIDIAN BANK	1	\$150,000.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,000.00	0.2
MID AMERICA MORTGAGE	1	\$171,735.17	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,738.25	0.2
MIDLAND STATES BANK	1	\$167,600.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$158,950.00	0.2
MONSON SAVINGS BANK	3	\$471,666.11	0.6
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$168,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,500.00	0.2
MOUNDCITYBANK	1	\$163,600.00	0.2

	MOUNTAIN AMERICA CREDIT UNION	1	\$152,500.00	0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$336,500.00	0.4
	NATIONAL BANK OF COMMERCE	1	\$164,531.00	0.2
	NATIONAL EXCHANGE BANK AND TRUST	1	\$169,700.00	0.2
	NATIONWIDE BANK	1	\$151,000.00	0.
	NETWORK FUNDING, L.P.	3	\$466,366.00	0.6
	NETWORK FUNDING, L.P. DBA UNITED LE	1	\$167,260.00	0.2
	NEXBANK, SSB	1	\$168,000.00	0.2
	NORTHVIEW BANK	1	\$170,000.00	0.2
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,735.36	0.2
	NORTHWESTERN MORTGAGE CO.	2	\$312,000.00	0.4
	O A MORTGAGE SERVICES	1	\$153,000.00	0.
	OCEANFIRST BANK	1	\$172,000.00	0.2
	ON Q FINANCIAL, INC.	1	\$160,000.00	0.2
	OREGON COMMUNITY BANK & TRUST	1	\$160,000.00	0.2
	ORNL FEDERAL CREDIT UNION	1	\$164,800.00	0.2
	ORRSTOWN BANK	1	\$164,000.00	0.2
	PACIFIC BAY LENDING GROUP	1	\$165,000.00	0.2
	PACIFIC COMMUNITY CREDIT UNION	1	\$174,000.00	0.2
	PATELCO CREDIT UNION	1	\$171,300.00	0.2
	PAWTUCKET CREDIT UNION	1	\$162,400.00	0.2
	PENTAGON FEDERAL C. U.	9	\$1,417,027.39	1.8
	PEOPLES BANK, A WA CORPORATION	2	\$342,750.00	0.4
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$169,500.00	0.2
	PEOPLES STATE BANK	1	\$174,000.00	0.2
	PILGRIM BANK	1	\$155,269.85	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$325,000.00	0.4
	PINNACLE MORTGAGE GROUP, INC	1	\$156,200.00	0.2
	PIONEER BANK & TRUST, A CORPORATION	1	\$152,800.00	0.
	PIONEER CREDIT UNION	1	\$153,600.00	0.
	PLANTERS BANK	1	\$162,400.00	0.2
	PMAC LENDING SERVICES, INC.	1	\$168,000.00	0.2
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,300.00	0.2
	PORT WASHINGTON STATE BANK	1	\$165,200.00	0.2
	PREMIERBANK	1	\$172,080.00	0.2
	PROVIDENT CREDIT UNION	1	\$160,800.00	0.2
	PUBLIC SERVICE CREDIT UNION	1	\$152,000.00	0.
	QUALSTAR CREDIT UNION	2	\$330,000.00	0.4
	REDSTONE FEDERAL CREDIT UNION	1	\$155,000.00	0.2
	REDWOOD CREDIT UNION	1	\$156,000.00	0.2
	RENASANT BANK	1	\$152,000.00	0.
	RIVER VALLEY BANK	1	\$155,200.00	0.2
	ROUNDBANK	1	\$166,400.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	4	\$654,031.87	0.8
	ROYAL BANK	1	\$155,000.00	0.2

ROYAL CREDIT UNION	1	\$152,500.00	0.3
RPM MORTGAGE, INC	2	\$321,500.00	0.4
S&T BANK	1	\$155,000.00	0.2
SALISBURY BANK AND TRUST COMPANY	1	\$174,000.00	0.2
SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	\$163,000.00	0.2
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$161,140.40	0.2
SAVINGS BANK OF DANBURY	1	\$149,763.93	0.3
SCHLUMBERGER EMPLOYEES CU	1	\$167,200.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$315,400.00	0.4
SECURITY NATIONAL MORTGAGE	1	\$166,000.00	0.2
SHORE MORTGAGE	1	\$150,400.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,136,200.00	1.5
SOMERSET TRUST COMPANY	1	\$159,000.00	0.2
SOVEREIGN BANK, N.A.	10	\$1,642,432.64	2.1
STANDARD MORTGAGE CORPORATION	1	\$165,000.00	0.2
STEARNS LENDING INC.	17	\$2,752,466.79	3.6
STEARNS LENDING, INC.	1	\$151,443.33	0.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$972,354.75	1.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$169,800.00	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$160,000.00	0.2
STOCKMAN BANK OF MONTANA	1	\$151,000.00	0.3
SUMMIT CREDIT UNION	2	\$303,350.00	0.4
SWBC MORTGAGE CORPORATION	3	\$483,600.00	0.6
T. J. FINANCIAL, INC.	1	\$157,000.00	0.2
TALMER BANK AND TRUST	1	\$156,000.00	0.2
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.4
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.3
THE ADIRONDACK TRUST COMPANY	2	\$323,400.00	0.4
THE BRYN MAWR TRUST COMPANY	1	\$160,150.00	0.2
THE COLUMBIA BANK	1	\$165,000.00	0.2
THE PARK BANK	1	\$173,200.00	0.2
THINK MUTUAL BANK	2	\$340,000.00	0.4
TRUSTONE	1	\$165,000.00	0.2
TWINHOLD	2	\$343,600.00	0.4
UMPQUA BANK	7	\$1,141,073.10	1.5
UNION SAVINGS BANK	1	\$159,900.00	0.2
UNION STATE BANK	1	\$170,000.00	0.2
UNITED COMMUNITY BANK	1	\$160,700.00	0.2
UNITED WHOLESALE MORTGAGE	8	\$1,264,650.00	1.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$153,750.00	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$479,762.89	0.6
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$499,265.35	0.6
UNIVEST BANK AND TRUST CO	1	\$171,000.00	0.2

	VALLEY NATIONAL BANK	2	\$321,700.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$172,800.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$169,600.00	0.2
	WAYNE BANK	1	\$159,753.65	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$165,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$155,200.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$162,200.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,100.00	0.2
	WHITAKER BANK, INC.	1	\$170,000.00	0.2
	WINTER HILL BANK, FSB	1	\$173,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$476,000.00	0.6
	WRIGHT-PATT CREDIT UNION, INC.	2	\$331,980.00	0.4
	YORK TRADITIONS BANK	1	\$159,920.00	0.2
	Unavailable	17	\$2,752,290.25	3.6
Total		466	\$75,124,564.34	100
31417EY70	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	2	\$329,737.82	0.1
	1ST FARM CREDIT SERVICES	1	\$159,200.00	0.0
	1ST MIDAMERICA CREDIT UNION	1	\$163,250.00	0.0
	3 RIVERS FEDERAL CU	1	\$150,113.28	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$159,200.00	0.0
	ACADEMY MORTGAGE CORPORATION	23	\$3,701,180.00	1.9
	ACHIEVA CREDIT UNION	2	\$328,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$161,400.00	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$150,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$490,250.63	0.2
	ALERUS MORTGAGE	1	\$151,000.00	0.0
	ALPINE BANK & TRUST CO.	1	\$152,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	2	\$339,050.00	0.1
	AMARILLO NATIONAL BANK	3	\$473,773.80	0.2
	AMEGY MORTGAGE COMPANY	1	\$153,750.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$961,900.00	0.5
	AMERICAN BANK CENTER	2	\$303,000.00	0.1
	AMERICAN BANK NA	1	\$160,000.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,759.21	0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$155,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$316,500.00	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$150,757.12	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$336,707.67	0.1
	AMERICAN INTERBANC MORTGAGE	3	\$508,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$469,000.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$328,550.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$157,000.00	0.0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$153,363.51	0.0
AMERICASH	1	\$162,286.84	0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$165,500.00	0.0
ANCHORBANK, FSB	12	\$1,931,500.00	1.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$326,000.00	0.1
ARIZONA STATE CREDIT UNION	2	\$318,150.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$635,520.00	0.3
ASSOCIATED BANK	1	\$150,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,043,026.54	1.6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.0
AUBURNBANK	1	\$172,000.00	0.0
AURORA FINANCIAL GROUP, INC.	1	\$163,405.00	0.0
BANCFIRST	2	\$344,500.00	0.1
BANCORPSOUTH BANK	11	\$1,760,498.00	0.9
BANK FIRST NATIONAL	1	\$160,000.00	0.0
BANK MUTUAL	3	\$499,700.00	0.2
BANK OF AMERICAN FORK	1	\$157,500.00	0.0
BANK OF BRENHAM	1	\$152,759.21	0.0
BANK OF BRODHEAD	1	\$165,800.00	0.0
BANK OF DONIPHAN	1	\$160,800.00	0.0
BANK OF GALESVILLE	2	\$324,900.00	0.1
BANK OF HAWAII	4	\$640,000.00	0.3
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$170,000.00	0.0
BANK OF ST. ELIZABETH	1	\$159,748.20	0.0
BANK OF THE CASCADES	1	\$167,000.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$475,570.37	0.2
BANKERS' BANK	5	\$805,400.00	0.4
BANKNEWPORT	3	\$495,500.00	0.2
BANNER BANK	3	\$509,300.00	0.2
BAXTER CREDIT UNION	1	\$162,000.00	0.0
BAY FEDERAL CREDIT UNION	1	\$163,000.00	0.0
BELL STATE BANK & TRUST	4	\$633,000.00	0.3
BETHPAGE FEDERAL CREDIT UNION	5	\$824,500.00	0.4
BETTER BANKS	1	\$160,000.00	0.0
BEVERLY COOPERATIVE BANK	1	\$169,854.00	0.0
BLACKHAWK BANK	1	\$161,500.00	0.0
BLUELEAF LENDING, LLC	2	\$330,781.00	0.1
BNYMELLON	1	\$168,000.00	0.0
BRIDGEWATER CREDIT UNION	1	\$162,900.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,100.00	0.0
	3	\$499,000.00	0.2

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING				
BUD WEBER MORTGAGES LLC	1	\$174,400.00	0.0	
BUSEY BANK,	1	\$157,600.00	0.0	
C.U. MORTGAGE SERVICES, INC.	4	\$666,700.00	0.3	
CABARRUS BANK & TRUST	2	\$318,850.00	0.1	
CANYON COMMUNITY BANK	1	\$167,735.60	0.0	
CAPITAL CREDIT UNION	1	\$156,000.00	0.0	
CARROLLTON BANK	1	\$173,400.00	0.0	
CASHCALL, INC.	11	\$1,754,500.00	0.9	
CENTENNIAL LENDING, LLC	3	\$464,000.00	0.2	
CENTRAL BANK	1	\$174,500.00	0.0	
CENTRAL BANK OF LAKE OF THE OZARKS	3	\$488,225.00	0.2	
CENTRAL ONE FCU	1	\$170,000.00	0.0	
CENTRAL PACIFIC BANK	1	\$150,000.00	0.0	
CENTRAL TRUST BANK	1	\$154,300.00	0.0	
CENTRIS FEDERAL CREDIT UNION	1	\$170,735.00	0.0	
CENTURY LENDING COMPANY	5	\$826,334.60	0.4	
CHARTWAY FEDERAL CREDIT UNION	1	\$150,450.00	0.0	
CHEMICAL BANK	1	\$160,000.00	0.0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,763,000.00	0.9	
CITADEL FEDERAL CREDIT UNION	1	\$165,000.00	0.0	
CITIZENS BANK	1	\$170,000.00	0.0	
CITIZENS COMMUNITY BANK	1	\$157,000.00	0.0	
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$825,702.00	0.4	
CITIZENS STATE BANK	1	\$170,000.00	0.0	
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$161,000.00	0.0	
CITIZENS STATE BANK OF LOYAL	1	\$164,250.00	0.0	
CITIZENSFIRST CREDIT UNION	1	\$161,739.43	0.0	
CITY NATIONAL BANK	2	\$328,776.94	0.1	
CLEARPOINT FUNDING INC	1	\$167,000.00	0.0	
CMG MORTGAGE INC	2	\$321,750.00	0.1	
COBALT MORTGAGE	7	\$1,120,148.00	0.	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$156,293.65	0.0	
COMERICA BANK	2	\$318,000.00	0.1	
COMMERCE STATE BANK	1	\$156,500.00	0.0	
COMMUNITY 1ST CREDIT UNION	1	\$168,734.03	0.0	
COMMUNITY BANK	1	\$168,000.00	0.0	
COMMUNITY BANK CBD	1	\$167,500.00	0.0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.0	
COMMUNITY SAVINGS BANK	1	\$166,000.00	0.0	
COMMUNITY STATE BANK	1	\$169,000.00	0.0	
COMMUNITY TRUST BANK	2	\$329,720.05	0.1	
COMMUNITYAMERICA CREDIT UNION	1	\$173,900.00	0.0	

CONSUMER LOAN SERVICES, LLC	1	\$155,500.00	0.0
CONSUMERS CREDIT UNION	3	\$498,600.00	0.2
CONTINENTAL HOME LOANS INC.	2	\$324,600.00	0.1
COPPERMARK BANK	1	\$153,200.00	0.0
CORNERSTONE BANK	1	\$153,900.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$156,000.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.0
COUNTY BANK	2	\$323,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.0
CREDIT UNION WEST	2	\$336,950.00	0.1
CU CHANNELS, LLC	1	\$164,000.00	0.0
CUSO MORTGAGE CORPORATION	2	\$310,600.00	0.1
CUSTOMERS BANK	2	\$312,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.0
DHCU COMMUNITY CREDIT UNION	1	\$161,600.00	0.0
DIABLO VALLEY FEDERAL CREDIT UNION	1	\$153,802.22	0.0
DUBUQUE BANK AND TRUST	1	\$158,415.00	0.0
DUPACO COMMUNITY CREDIT UNION	3	\$492,900.00	0.2
EARLHAM SAVINGS BANK	1	\$152,000.00	0.0
EASTWOOD BANK	1	\$154,500.00	0.0
ELEVATIONS CREDIT UNION	2	\$327,200.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$154,000.00	0.0
EMORY ALLIANCE CREDIT UNION	1	\$169,600.00	0.0
EMPOWER CREDIT UNION	2	\$328,000.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.0
ENT FEDERAL CREDIT UNION	1	\$152,400.00	0.0
EQUITY HOME MORTGAGE, LLC	2	\$341,729.31	0.1
EVABANK	1	\$150,000.00	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$169,700.00	0.0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$173,135.00	0.0
EVOLVE BANK & TRUST	1	\$167,735.60	0.0
EXCEL MORTGAGE SERVICING, INC.	6	\$972,000.00	0.5
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$330,300.00	0.1
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$158,000.00	0.0
FAA CREDIT UNION	1	\$164,000.00	0.0
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$155,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$152,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$1,842,800.00	0.9
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$329,334.60	0.1
FAMILY FIRST MORTGAGE	1	\$172,500.00	0.0
FARMERS & MERCHANTS BANK	1	\$160,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$345,675.00	0.1

FARMERS STATE BANK	3	\$488,100.00	0.2
FBC MORTGAGE, LLC	2	\$323,520.43	0.1
FFSI, INC.	1	\$156,992.62	0.0
FIDELITY BANK	3	\$496,020.00	0.2
FIDELITY COOPERATIVE BANK	2	\$339,476.75	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$164,500.00	0.0
FIRST AMERICAN BANK	2	\$309,542.27	0.1
FIRST BANK	1	\$153,600.00	0.0
FIRST BANK FINANCIAL CENTRE	2	\$326,700.00	0.1
FIRST BANK OF TENNESSEE	1	\$169,150.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$164,800.00	0.0
FIRST CHOICE LOAN SERVICES, INC.	3	\$499,500.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	2	\$326,000.00	0.1
FIRST COMMUNITY BANK	1	\$158,000.00	0.0
FIRST COMMUNITY CREDIT UNION	4	\$636,619.90	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$164,000.00	0.0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$167,760.00	0.0
FIRST FEDERAL BANK	1	\$161,505.42	0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,900.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$510,150.00	0.2
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$150,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$312,500.00	0.1
FIRST FEDERAL SAVINGS BANK	2	\$318,920.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,000.00	0.0
FIRST INTERSTATE BANK	7	\$1,104,100.00	0.5
FIRST MIDWEST BANK	1	\$158,749.77	0.0
FIRST MORTGAGE COMPANY LLC	1	\$161,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$162,743.48	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$486,198.00	0.2
FIRST NATIONAL BANK	1	\$158,938.32	0.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$150,000.00	0.0
FIRST NATIONAL BANK ALASKA	3	\$461,300.00	0.2
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$173,732.10	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$159,143.61	0.0
FIRST NATIONAL BANK OF CARMI	1	\$160,800.00	0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$159,495.66	0.0
FIRST NATIONAL BANK OF ST LOUIS	10	\$1,563,100.00	0.8
FIRST NATIONAL BANK OF TENNESSEE	1	\$171,000.00	0.0
FIRST NIAGARA BANK, N.A.	10	\$1,579,950.00	0.8
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$165,018.00	0.0
FIRST PLACE BANK	9	\$1,470,596.62	0.7
FIRST SECURITY BANK	1	\$164,000.00	0.0

FIRST STATE BANK	1	\$159,000.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$162,000.00	0.0
FIRST STATE BANK SHANNON-POLO	1	\$159,200.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$801,200.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	6	\$960,122.33	0.5
FIRSTAR BANK, N.A.	1	\$160,000.00	0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$150,500.00	0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,478.35	0.0
FIRSTMERIT BANK, N.A.	1	\$157,000.00	0.0
FLANAGAN STATE BANK	1	\$168,470.00	0.0
FNB TRENTON	1	\$162,400.00	0.0
FORT COMUNITY CREDIT UNION	1	\$158,300.00	0.0
FOUNTAIN CITY FUNDING	2	\$319,338.00	0.1
FOX VALLEY SAVINGS BANK	2	\$312,000.00	0.1
FRANSEN BANK & TRUST	2	\$332,000.00	0.1
FREMONT BANK	14	\$2,228,726.64	1.1
FRIST STATE BANK	1	\$165,623.00	0.0
FULTON BANK OF NEW JERSEY	1	\$160,200.00	0.0
FULTON BANK, N.A.	8	\$1,276,647.00	0.6
GALENA STATE BANK AND TRUST COMPANY	1	\$156,700.00	0.0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$160,000.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$173,700.00	0.0
GERMANTOWN TRUST & SAVINGS BANK	1	\$170,000.00	0.0
GERMANTOWN TRUST & SAVINS BANK	1	\$168,989.86	0.0
GESA CREDIT UNION	1	\$172,414.00	0.0
GMFS LLC	2	\$330,000.00	0.1
GOODFIELD STATE BANK	2	\$319,570.00	0.1
GRAND BANK NA	3	\$482,700.00	0.2
GREAT WESTERN BANK	3	\$501,528.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$159,000.00	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$165,000.00	0.0
GTE FEDERAL CREDIT UNION	1	\$172,400.00	0.0
GUARANTY BANK	1	\$170,219.74	0.0
GUARANTY TRUST COMPANY	3	\$496,550.00	0.2
HARBORONE CREDIT UNION	1	\$174,000.00	0.0
HEARTLAND BANK	4	\$623,800.00	0.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.0
HILLS BANK AND TRUST COMPANY	4	\$630,925.00	0.3
HNB NATIONAL BANK	3	\$460,000.00	0.2
HOLYOKE CREDIT UNION	1	\$170,400.00	0.0
HOME FEDERAL BANK	1	\$164,800.00	0.0
HOME FINANCING CENTER, INC.	1	\$154,068.00	0.0
HOME LOANS TODAY	1	\$173,720.13	0.0
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$156,000.00	0.0
HOME TOWN FEDERAL CREDIT UNION	1	\$166,722.89	0.0

HOMEWISSE, INC	1	\$162,500.00	0.0
HORIZON BANK N A	1	\$170,000.00	0.0
HSBC BANK USA, N.A.	1	\$149,763.93	0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$484,284.78	0.2
IBERIABANK MORTGAGE COMPANY	5	\$827,400.00	0.4
IC FEDERAL CREDIT UNION	1	\$154,000.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$162,500.00	0.0
ILLINI BANK	2	\$324,988.57	0.1
IMORTGAGE.COM, INC.	5	\$814,807.00	0.4
INDIANHEAD CREDIT UNION	1	\$163,000.00	0.0
INSIGHT CREDIT UNION	1	\$155,000.00	0.0
INTEGRITY MORTGAGE	1	\$171,729.31	0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$159,561.00	0.0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.0
INVESTORS HOME MORTGAGE	2	\$331,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$339,200.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$153,000.00	0.0
JAMES B. NUTTER & COMPANY	2	\$329,300.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$335,026.08	0.1
JONAH BANK OF WYOMING	1	\$155,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$169,600.00	0.0
L&N FEDERAL CREDIT UNION	1	\$168,000.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$150,000.00	0.0
LAKE AREA MORTGAGE	2	\$322,300.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$323,400.00	0.1
LAKE MORTGAGE COMPANY, INC.	2	\$314,500.00	0.1
LAKE SUNAPEE BANK, FSB	1	\$172,715.63	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$667,250.00	0.3
LANDMARK CREDIT UNION	2	\$303,750.00	0.1
LANGLEY FEDERAL CREDIT UNION 402897	1	\$170,400.00	0.0
LAYTON STATE BANK	2	\$311,000.00	0.1
LEADER BANK, N.A.	1	\$165,000.00	0.0
LEADERONE FINANCIAL CORPORATION	1	\$174,000.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$155,808.00	0.0
LIFESTORE BANK	3	\$494,000.00	0.2
LINCOLN FEDERAL SAVINGS BANK	1	\$160,000.00	0.0
LINCOLN SAVINGS BANK	3	\$497,729.78	0.2
LOANDEPOT.COM, LLC	5	\$826,000.00	0.4
LOS ALAMOS NATIONAL BANK	1	\$168,000.00	0.0
LUANA SAVINGS BANK	2	\$328,800.00	0.1
M/I FINANCIAL CORP.	4	\$642,200.00	0.3
MACHIAS SAVINGS BANK	1	\$160,000.00	0.0
MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.0
MAGNA BANK	2	\$324,800.00	0.1

MAIN STREET BANK	1	\$165,000.00	0.0
MARINE BANK	1	\$172,072.48	0.0
MARQUETTE BANK	2	\$305,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$161,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$496,000.00	0.2
MERCANTILE BANK	1	\$163,259.28	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$328,700.00	0.1
MERCHANTS NATIONAL BANK	1	\$174,000.00	0.0
MERIDIAN BANK	1	\$156,000.00	0.0
MERIDIAN TRUST FCU	1	\$151,750.16	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$157,500.00	0.0
METCALF BANK	1	\$152,000.00	0.0
METRO BANK	2	\$338,355.10	0.1
METRO CREDIT UNION	1	\$150,000.00	0.0
MID-ISLAND MORTGAGE CORP.	1	\$164,000.00	0.0
MIDTOWN MORTGAGE, INC	2	\$308,505.00	0.1
MIDWEST BANK	1	\$174,400.00	0.0
MIDWEST COMMUNITY BANK	3	\$477,400.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$153,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$170,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$819,900.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$170,000.00	0.0
MONSON SAVINGS BANK	1	\$169,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$165,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$316,654.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	2	\$305,900.00	0.1
MOUNTAIN AMERICA CREDIT UNION	2	\$317,750.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$647,030.00	0.3
MOUNTAIN WEST FINANCIAL,INC	2	\$305,000.00	0.1
MTH LENDING GROUP, LP	1	\$173,919.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$170,000.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$154,511.41	0.0
NATIONAL BANK OF COMMERCE	1	\$152,000.00	0.0
NATIONWIDE BANK	1	\$170,400.00	0.0
NCB, FSB	3	\$491,500.00	0.2
NETWORK FUNDING LP	1	\$168,000.00	0.0
NETWORK FUNDING, L.P.	6	\$949,283.72	0.5
NEW MEXICO BANK AND TRUST	1	\$174,400.00	0.0
NEW REPUBLIC SAVINGS BANK	1	\$163,000.00	0.0
NEWTOWN SAVINGS BANK	1	\$160,000.00	0.0
NO. MASS. TELEPHONE WORKER'S COMMUN	1	\$171,000.00	0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$173,000.00	0.0
NORTH SHORE BANK	1	\$150,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$161,717.45	0.0

NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$168,490.18	0.0
NORTHWESTERN MORTGAGE CO.	7	\$1,156,188.31	0.6
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.0
NUMERICA CREDIT UNION	1	\$160,880.00	0.0
NUVISION FCU	2	\$318,900.00	0.1
OAK BANK	1	\$171,200.00	0.0
OCEANFIRST BANK	2	\$337,500.00	0.1
ONEUNITED BANK	1	\$168,000.00	0.0
OPPORTUNITIES CREDIT UNION	1	\$169,726.57	0.0
ORNL FEDERAL CREDIT UNION	2	\$334,500.00	0.1
ORRSTOWN BANK	2	\$313,500.00	0.1
PACIFIC BAY LENDING GROUP	2	\$329,200.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$151,765.97	0.0
PALM LENDING, LLC	1	\$150,738.00	0.0
PANHANDLE STATE BANK	1	\$164,000.00	0.0
PARAMOUNT EQUITY MTG LLC	3	\$464,400.00	0.2
PARK BANK	1	\$166,550.00	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$167,000.00	0.0
PATELCO CREDIT UNION	1	\$159,742.65	0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$169,200.00	0.0
PBI BANK INC	1	\$158,500.00	0.0
PENTAGON FEDERAL C. U.	18	\$2,933,395.68	1.5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,439,000.00	0.7
PINNACLE MORTGAGE GROUP, INC	1	\$164,000.00	0.0
PIONEER BANK	1	\$159,737.00	0.0
PIONEER CREDIT UNION	1	\$152,100.00	0.0
PLAINS COMMERCE BANK	3	\$469,900.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$318,400.00	0.1
PLATTE VALLEY STATE BANK & TRUST CO	1	\$164,000.00	0.0
PMAC LENDING SERVICES, INC.	2	\$317,750.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$487,920.00	0.2
PORT WASHINGTON STATE BANK	3	\$496,700.00	0.2
POSTAL CREDIT UNION	1	\$159,506.56	0.0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$171,000.00	0.0
PRAIRIE STATE BANK & TRUST	2	\$329,726.87	0.1
PREFERRED MORTGAGE	1	\$167,000.00	0.0
PREMIER COMMUNITY BANK	1	\$165,000.00	0.0
PRIMEBANK	1	\$171,414.00	0.0
PRIMESOUTH BANK	2	\$310,254.49	0.1
PRIMEWEST MORTGAGE	1	\$156,080.00	0.0
PRIMEWEST MORTGAGE CORP	1	\$163,440.00	0.0
PRIORITY HOME MORTGAGE, L.P.	2	\$328,522.00	0.1
PROVIDENCE BANK	1	\$156,150.00	0.0

PSECU	1	\$156,550.00	0.0
PUBLIC SERVICE CREDIT UNION	1	\$174,000.00	0.0
PULASKI BANK	1	\$153,600.00	0.0
PYRAMAX BANK FSB	1	\$160,000.00	0.0
R M K FINANCIAL CORP	1	\$156,500.00	0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$152,000.00	0.0
RANDOLPH SAVINGS BANK	1	\$154,000.00	0.0
RANDOLPH-BROOKS FCU	2	\$314,430.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$174,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$315,735.00	0.1
RENASANT	1	\$151,640.00	0.0
RENASANT BANK	3	\$491,863.00	0.2
REPUBLIC BANK & TRUST CO.	1	\$161,000.00	0.0
RESCUE MORTGAGE, INC.	1	\$169,600.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,000.00	0.0
RIGHT START MORTGAGE	2	\$332,750.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	3	\$500,700.00	0.2
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.0
ROCKY MOUNTAIN CREDIT UNION	1	\$174,000.00	0.0
ROUNDBANK	1	\$161,600.00	0.0
ROUNDPOINT MORTGAGE COMPANY	13	\$2,104,669.64	1.1
ROYAL CREDIT UNION	3	\$488,650.00	0.2
RPM MORTGAGE, INC	2	\$339,732.45	0.1
RPM MORTGAGE, INC.	4	\$647,800.00	0.3
RPM MORTGAGE, INC	1	\$170,000.00	0.0
S&T BANK	3	\$457,000.00	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$164,479.90	0.0
SAWYER SAVINGS BANK	2	\$308,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.0
SCIENT FEDERAL CREDIT UNION	1	\$150,000.00	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$628,750.00	0.3
SECURITY STATE BANK	1	\$174,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$783,500.00	0.4
SELECT BANK	1	\$162,000.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.0
SHORE MORTGAGE	2	\$316,343.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$1,604,348.20	0.8
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$314,000.00	0.1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$153,750.00	0.0
SOUTHLAND CREDIT UNION	1	\$150,000.00	0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$152,000.00	0.0
SOVEREIGN BANK, N.A.	15	\$2,409,561.42	1.3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$152,100.00	0.0

ST. JAMES MORTGAGE CORPORATION	1	\$151,400.00	0.0
ST.MARY'S BANK	1	\$160,000.00	0.0
STATE BANK OF WATERLOO	1	\$159,920.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$496,500.00	0.2
STEARNS LENDING INC.	33	\$5,399,573.17	2.9
STERLING SAVINGS BANK	1	\$159,009.25	0.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$653,852.57	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,500.00	0.1
STOCK YARDS BANK & TRUST COMPANY	4	\$649,445.83	0.3
STOCKMAN BANK OF MONTANA	2	\$322,700.00	0.1
SUMMIT BANK AND TRUST	2	\$326,000.00	0.1
SUMMIT CREDIT UNION	6	\$1,005,900.00	0.5
SUMMIT FUNDING ADVISORS LLC	1	\$152,500.00	0.0
SUMMIT FUNDING, INC.	1	\$159,800.00	0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,812.64	0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,200.00	0.0
SWBC MORTGAGE CORPORATION	5	\$790,900.00	0.4
T. J. FINANCIAL, INC.	2	\$325,000.00	0.1
TALMER BANK AND TRUST	1	\$168,000.00	0.0
TEACHERS FEDERAL CREDIT UNION	2	\$305,000.00	0.1
THE ADIRONDACK TRUST COMPANY	2	\$315,000.00	0.1
THE BANK OF CARBONDALE	1	\$156,800.00	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.0
THE COLUMBIA BANK	1	\$153,000.00	0.0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$164,000.00	0.0
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$164,000.00	0.0
THE LENDING COMPANY, INC	2	\$314,500.00	0.1
THE LENDING COMPANY, INC.	1	\$171,000.00	0.0
THE MORTGAGE PLACE, INC.	1	\$165,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.0
THE OLD FORT BANKING COMPANY	1	\$165,000.00	0.0
THE PARK BANK	3	\$477,250.00	0.2
THINK MUTUAL BANK	3	\$477,300.00	0.2
THIRD NATIONAL BANK OF SEDALIA	1	\$172,800.00	0.0
TOMAH AREA CREDIT UNION	1	\$163,536.54	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$170,000.00	0.0
TOWN AND COUNTRY BANK	2	\$308,520.00	0.1
TRADITION MORTGAGE LLC	1	\$159,920.00	0.0
TRI COUNTY FEDERAL CREDIT UNION	1	\$160,000.00	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$165,000.00	0.0
TWINHOLD	1	\$152,000.00	0.0
TWO HARBORS FCU	1	\$168,000.00	0.0
ULSTER SAVINGS BANK	2	\$331,000.00	0.1
UMPQUA BANK	15	\$2,466,382.26	1.3

UNION SAVINGS BANK	19	\$3,114,632.01	1.6
UNION STATE BANK	1	\$155,000.00	0.0
UNITED BANK & TRUST	3	\$482,500.00	0.2
UNITED BANK OF UNION	1	\$156,000.00	0.0
UNITED COMMUNITY BANK	1	\$168,750.00	0.0
UNITED FEDERAL CREDIT UNION	1	\$150,324.65	0.0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$332,000.00	0.1
UNITED WHOLESALE MORTGAGE	12	\$1,920,900.00	1.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$161,250.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$953,944.09	0.5
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	1	\$158,450.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$949,750.15	0.5
UNIVEST BANK AND TRUST CO	2	\$310,000.00	0.1
US HOME MORTGAGE, INC.	1	\$174,400.00	0.0
VALLEY BANK	1	\$151,256.31	0.0
VALLEY NATIONAL BANK	3	\$494,500.00	0.2
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$167,000.00	0.0
VECTRA BANK COLORADO, NA	1	\$152,517.72	0.0
VERMONT FEDERAL CREDIT UNION	1	\$161,000.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$478,000.00	0.2
VIEWPOINT BANK	2	\$340,000.00	0.1
VILLAGE MORTGAGE	2	\$332,000.00	0.1
VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.0
WADENA STATE BANK	1	\$155,800.00	0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$160,000.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$942,550.00	0.5
WATERSTONE MORTGAGE CORPORATION	3	\$481,400.00	0.2
WAUKESHA STATE BANK	4	\$652,474.96	0.3
WEBSTER BANK, N.A.	3	\$497,498.05	0.2
WEOKIE CREDIT UNION	1	\$153,500.00	0.0
WESCOM CENTRAL CREDIT UNION	2	\$300,000.00	0.1
WEST GATE BANK	1	\$156,000.00	0.0
WESTBURY BANK	1	\$168,000.00	0.0
WESTCONSIN CREDIT UNION	2	\$309,000.00	0.1
WESTERRA CREDIT UNION	1	\$155,000.00	0.0
WESTSTAR MORTGAGE, INC.	5	\$857,704.00	0.4
WHATCOM EDUCATIONAL CREDIT UNION	2	\$338,628.94	0.1
WHITE EAGLE CREDIT UNION	1	\$165,000.00	0.0
WINTER HILL BANK, FSB	1	\$171,000.00	0.0
WISCONSIN BANK AND TRUST	1	\$166,600.00	0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$1,155,815.00	0.6
WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$331,000.00	0.1
WORKERS' CREDIT UNION	1	\$155,500.00	0.0

	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$170,000.00	0.0
	Unavailable	29	\$4,658,701.89	2.6
Total		1,148	\$185,609,021.72	100
31417EY88	1ST 2ND MORTGAGE CO. OF NEW JERSEY, INC.	1	\$369,000.00	0.5
	1ST CONSTITUTION	1	\$186,900.00	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$163,790.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,095.44	0.3
	AMERIFIRST FINANCIAL CORPORATION	2	\$452,100.00	0.6
	ARIZONA BANK AND TRUST	1	\$168,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$787,826.11	1.1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,000.00	0.7
	AUBURNBANK	1	\$180,000.00	0.2
	AURORA FINANCIAL GROUP, INC.	1	\$417,000.00	0.5
	BANCORPSOUTH BANK	9	\$2,039,695.48	2.9
	BANK MUTUAL	1	\$249,000.00	0.3
	BANK OF DEERFIELD	1	\$121,000.00	0.1
	BANKIOWA	2	\$366,200.00	0.5
	BAXTER CREDIT UNION	2	\$700,500.00	1.0
	BELL STATE BANK & TRUST	1	\$357,300.00	0.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$409,700.00	0.5
	BUENA VISTA NATIONAL BANK	1	\$150,700.29	0.2
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$348,000.00	0.5
	CARROLLTON BANK	1	\$166,938.52	0.2
	CASHCALL, INC.	12	\$3,596,500.00	5.1
	CENTRAL BANK ILLINOIS	1	\$139,029.99	0.2
	CENTRAL TRUST BANK	1	\$123,807.11	0.1
	CENTURY LENDING COMPANY	1	\$128,000.00	0.1
	CHARTER BANK	1	\$177,000.00	0.2
	CHERRY CREEK MORTGAGE CO., INC.	3	\$745,000.00	1.0
	CITIZENS 1ST BANK-TYLER, TX	1	\$181,168.00	0.2
	COBALT MORTGAGE	1	\$237,500.00	0.3
	COLE TAYLOR BANK	9	\$2,706,300.00	3.8
	COMERICA BANK	1	\$316,500.00	0.4
	COMMUNITY STATE BANK	1	\$175,000.00	0.2
	CONNECTICUT RIVER BANK, NA	1	\$158,750.00	0.2
	CONSUMER LOAN SERVICES, LLC	1	\$252,500.00	0.3
	CONTINENTAL HOME LOANS INC.	1	\$210,000.00	0.3
	CORNERSTONE HOME LENDING, INC.	1	\$337,500.00	0.4
	CUSO MORTGAGE CORPORATION	3	\$565,600.00	0.8
	CUSTOMERS BANK	1	\$282,000.00	0.4
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$254,000.00	0.3
	EMPOWER FEDERAL CREDIT UNION	2	\$290,800.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$656,400.00	0.9

FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$149,686.56	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$323,000.00	0.4
FIDELITY BANK	3	\$765,600.00	1.0
FIDELITY COOPERATIVE BANK	1	\$149,250.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,300.00	0.3
FIRST CENTRAL STATE BANK	1	\$207,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$183,762.41	0.2
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.2
FIRST COLLINSVILLE BANK	1	\$164,000.00	0.2
FIRST FEDERAL BANK	1	\$230,500.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$209,000.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$597,000.00	0.8
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$416,250.00	0.5
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.4
FIRST NIAGARA BANK, N.A.	1	\$208,500.00	0.3
FIRST PLACE BANK	8	\$2,007,002.00	2.8
FIRST STATE BANK NEBRASKA	1	\$292,000.00	0.4
FIRSTBANK	1	\$225,020.37	0.3
FIRSTMERIT BANK, N.A.	1	\$164,000.00	0.2
FIRSTTRUST BANK	2	\$656,750.00	0.9
FOUNTAIN CITY FUNDING	1	\$160,875.00	0.2
FRANSEN BANK & TRUST	1	\$256,500.00	0.3
FRANKLIN COMMUNITY BANK	1	\$240,000.00	0.3
FULTON BANK, N.A.	2	\$443,900.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$387,000.00	0.5
GMFS LLC	1	\$276,000.00	0.3
GRAND BANK NA	2	\$775,000.00	1.1
GREENLIGHT FINANCIAL SERVICES	2	\$546,000.00	0.7
GREYLOCK FEDERAL CREDIT UNION	2	\$559,061.41	0.8
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$325,000.00	0.4
HAWTHORN BANK	1	\$417,000.00	0.5
HEARTLAND BANK	2	\$427,700.00	0.6
HILLS BANK AND TRUST COMPANY	2	\$456,695.00	0.6
HOLYOKE CREDIT UNION	1	\$141,000.00	0.2
HOME SAVING AND LOAN CO	1	\$395,000.00	0.5
HORIZON BANK, N.A.	1	\$298,000.00	0.4
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.2
INTERCITY STATE BANK	1	\$211,500.00	0.3
INVESTORS HOME MORTGAGE	1	\$335,000.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.1
J.G. WENTWORTH HOME LENDING, LLC	1	\$209,568.94	0.3
JAMES B. NUTTER & COMPANY	1	\$190,650.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$139,900.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$210,000.00	0.3

LAKE AREA MORTGAGE	1	\$248,000.00	0.3
LAKELAND BANK	1	\$176,250.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$184,700.00	0.2
LEADER BANK, N.A.	10	\$3,412,150.00	4.8
LOANDEPOT.COM, LLC	1	\$325,000.00	0.4
LUANA SAVINGS BANK	1	\$179,523.43	0.2
MACKINAC SAVINGS BANK, FSB	1	\$274,550.00	0.3
MARINE BANK	1	\$176,000.00	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$332,500.00	0.4
MASSMUTUAL FEDERAL CREDIT UNION	2	\$627,600.00	0.8
MEMBERS FIRST CREDIT UNION	1	\$192,814.50	0.2
MEMBERS MORTGAGE COMPANY, INC.	2	\$479,600.00	0.6
MERIDIAN BANK	2	\$454,916.00	0.6
MERRIMACK COUNTY SAVINGS BANK	2	\$389,050.00	0.5
MICHIGAN MUTUAL, INC.	1	\$204,000.00	0.2
MID AMERICA MORTGAGE	1	\$315,250.00	0.4
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	0.5
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$265,500.00	0.3
MOUNT VERNON BANK	1	\$172,076.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$207,500.00	0.3
NETWORK FUNDING, L.P.	3	\$802,288.00	1.1
NORTHERN BANK & TRUST COMPANY	1	\$185,400.00	0.2
NORTHWESTERN MORTGAGE CO.	1	\$175,000.00	0.2
NORWOOD COOPERATIVE BANK	1	\$275,000.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$155,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$376,300.00	0.5
PRAIRIE STATE BANK & TRUST	1	\$251,581.09	0.3
PROVINCIAL BANK	1	\$284,200.00	0.4
RANDOLPH SAVINGS BANK	1	\$413,000.00	0.5
RANLIFE, INC.	1	\$345,590.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$246,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$274,400.00	0.3
RENASANT BANK	1	\$181,500.00	0.2
RIVER VALLEY BANK	1	\$153,000.00	0.2
ROCKFORD COMMUNITY FCU	1	\$172,700.00	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$979,764.78	1.3
RPM MORTGAGE, INC	1	\$364,000.00	0.5
SALISBURY BANK AND TRUST COMPANY	1	\$248,000.00	0.3
SCITUATE FEDERAL SAVINGS BANK	1	\$218,000.00	0.3
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.3
SEASONS FEDERAL CREDIT UNION	1	\$387,300.00	0.5
SHREWSBURY FEDERAL CREDIT UNION	1	\$399,000.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$254,467.16	0.3
SOVEREIGN BANK, N.A.	11	\$2,941,698.90	4.1

	STANDARD MORTGAGE CORPORATION	1	\$163,800.00	0.2
	STEARNS LENDING INC.	15	\$3,678,425.00	5.2
	SWBC MORTGAGE CORPORATION	2	\$632,171.00	0.9
	THE BRYN MAWR TRUST COMPANY	2	\$461,700.00	0.6
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$366,000.00	0.5
	THE FIRST MORTGAGE CORPORATION	1	\$137,207.55	0.2
	TRUHOME SOLUTIONS, LLC	1	\$214,800.00	0.3
	UMPQUA BANK	2	\$659,738.74	0.9
	UNION SAVINGS BANK	4	\$916,610.30	1.3
	UNITED BANK OF UNION	1	\$135,000.00	0.1
	UNITED WHOLESALE MORTGAGE	10	\$2,823,168.00	4.0
	UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.3
	VALLEY NATIONAL BANK	3	\$842,000.00	1.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.4
	VILLAGE MORTGAGE	2	\$478,300.00	0.6
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$296,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$287,500.00	0.4
	WELLS FARGO	1	\$219,040.00	0.3
	Unavailable	10	\$2,828,596.57	4.0
Total		274	\$70,284,299.65	100
31417EY96	1ST FARM CREDIT SERVICES	1	\$65,492.17	0.0
	1ST MIDAMERICA CREDIT UNION	1	\$64,000.00	0.0
	1ST UNITED BANK	1	\$83,250.00	0.0
	ABBEVILLE BUILDING & LOAN	1	\$62,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	15	\$974,025.00	0.8
	ACCENTRA CREDIT UNION	1	\$70,325.00	0.0
	ADVANTAGE BANK	1	\$83,500.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$69,368.16	0.0
	ALERUS MORTGAGE	2	\$117,500.00	0.0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$219,000.00	0.1
	ALPENA ALCONA AREA C. U.	2	\$128,550.00	0.1
	ALPINE BANK & TRUST CO.	18	\$1,081,345.03	0.9
	ALTRA FEDERAL CREDIT UNION	4	\$225,200.00	0.1
	AMARILLO NATIONAL BANK	6	\$416,670.00	0.3
	AMEGY BANK NATIONAL ASSOCIATION	2	\$127,547.07	0.1
	AMEGY MORTGAGE COMPANY	1	\$62,149.88	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$427,076.00	0.3
	AMERICAN BANK & TRUST	1	\$80,000.00	0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,500.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$84,000.00	0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$48,000.00	0.0
	AMERICAN NATIONAL BANK	3	\$176,800.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$81,000.00	0.0

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$151,870.61	0.1
AMERIFIRST FINANCIAL CORPORATION	8	\$542,862.00	0.4
AMFIRST BANK, N.A.	1	\$68,000.00	0.0
ANCHORBANK, FSB	17	\$1,264,350.00	1.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	\$268,640.00	0.2
ARIZONA STATE CREDIT UNION	7	\$459,350.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$128,000.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$184,150.00	0.1
ARKANSAS FEDERAL CREDIT UNION	3	\$212,588.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	68	\$4,465,404.59	3.7
ASSOCIATED CREDIT UNION	5	\$317,801.57	0.2
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$150,000.00	0.1
ATHOL CREDIT UNION	1	\$74,400.00	0.0
AUBURNBANK	2	\$154,415.25	0.1
BADGER BANK	1	\$84,800.00	0.0
BADGER GLOBE CREDIT UNION	1	\$69,600.00	0.0
BANCORPSOUTH BANK	26	\$1,769,673.55	1.3
BANCROFT STATE BANK	1	\$61,000.00	0.0
BANK FIRST NATIONAL	3	\$213,000.00	0.1
BANK FORWARD	1	\$68,000.00	0.0
BANK MIDWEST	2	\$137,000.00	0.1
BANK MUTUAL	10	\$651,850.00	0.5
BANK OF AMERICAN FORK	4	\$289,200.00	0.2
BANK OF ARKANSAS	1	\$41,900.00	0.0
BANK OF CALHOUN COUNTY	1	\$73,600.00	0.0
BANK OF GALESVILLE	1	\$73,900.00	0.0
BANK OF HAWAII	1	\$84,000.00	0.0
BANK OF LANCASTER	1	\$80,000.00	0.0
BANK OF QUINCY	1	\$76,100.00	0.0
BANK OF RANTOUL	1	\$57,000.00	0.0
BANK OF STANLY	2	\$139,700.00	0.1
BANK OF THAYER	1	\$42,000.00	0.0
BANK OF THE CASCADES	2	\$107,300.00	0.0
BANK OF WESTON	1	\$65,000.00	0.0
BANKERS TRUST COMPANY	1	\$62,000.00	0.0
BANKERS' BANK	8	\$477,298.00	0.3
BANKWEST OF KANSAS	1	\$57,410.38	0.0
BANNER BANK	2	\$145,200.00	0.1
BAXTER CREDIT UNION	2	\$157,800.00	0.1
BAY FEDERAL CREDIT UNION	2	\$147,000.00	0.1
BELL STATE BANK & TRUST	3	\$164,500.00	0.1

BENTON STATE BANK	1	\$63,600.00	0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$164,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$70,810.00	0.0
BLACKHAWK BANK	6	\$359,000.00	0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$35,000.00	0.0
BLC COMMUNITY BANK	2	\$159,000.00	0.
BLOOMFIELD STATE BANK	1	\$47,800.00	0.0
BLUCURRENT CREDIT UNION	1	\$77,200.00	0.0
BNYMELLON	7	\$483,925.00	0.4
BOEING EMPLOYEES' CREDIT UNION	1	\$60,000.00	0.0
BOONE BANK & TRUST CO	2	\$136,950.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$79,674.41	0.0
BORDER STATE BANK	2	\$117,800.00	0.
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$77,300.00	0.0
BRAND MORTGAGE GROUP	1	\$65,000.00	0.0
BRIDGEWATER CREDIT UNION	2	\$134,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$71,500.00	0.0
BUENA VISTA NATIONAL BANK	1	\$68,906.61	0.0
BUILDING TRADES FEDERAL CREDIT UNION	1	\$69,892.22	0.0
BUSEY BANK,	4	\$201,915.00	0.1
C.U. MORTGAGE SERVICES, INC.	5	\$310,900.00	0.2
CALCITE CREDIT UNION	1	\$53,000.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$60,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.0
CARROLLTON BANK	3	\$147,100.00	0.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$51,500.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$127,700.00	0.1
CENTRAL CITY CREDIT UNION	1	\$64,600.00	0.0
CENTRAL SAVINGS BANK	2	\$98,800.00	0.0
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$61,100.00	0.0
CENTRAL STATE BANK	3	\$193,418.78	0.1
CENTRAL TRUST BANK	4	\$265,926.45	0.2
CENTRIS FEDERAL CREDIT UNION	3	\$228,500.00	0.1
CENTRUE BANK	4	\$243,729.55	0.2
CENTURY LENDING COMPANY	6	\$373,450.00	0.3
CES CREDIT UNION	1	\$82,400.00	0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$67,850.00	0.0
CHARTWAY FEDERAL CREDIT UNION	2	\$168,250.00	0.1
CHEMICAL BANK	3	\$184,200.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	3	\$246,400.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$72,000.00	0.0
CITIMORTGAGE	1	\$46,962.00	0.0
CITIZENS BANK	2	\$163,671.32	0.1
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$75,481.02	0.0

CITIZENS BANK OF ROGERSVILLE	1	\$51,200.00	0.0
CITIZENS FINANCIAL BANK	1	\$48,000.00	0.0
CITIZENS FIRST BANK	1	\$51,877.30	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$788,300.00	0.6
CITIZENS STATE BANK	4	\$301,300.00	0.2
CITIZENSFIRST CREDIT UNION	2	\$151,000.00	0.
CITY STATE BANK	1	\$83,518.35	0.0
CLINTON NATIONAL BANK	2	\$127,205.00	0.1
COBALT MORTGAGE	6	\$392,500.00	0.3
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$59,000.00	0.0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$58,000.00	0.0
COMMSTAR	1	\$39,600.00	0.0
COMMUNITY 1ST CREDIT UNION	2	\$134,909.60	0.1
COMMUNITY BANK	1	\$77,000.00	0.0
COMMUNITY FIRST CREDIT UNION	6	\$418,778.08	0.3
COMMUNITY FIRST CREDIT UNION OF FL	3	\$203,450.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	3	\$169,851.98	0.1
COMMUNITY STATE BANK	2	\$129,025.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	2	\$144,803.27	0.1
COMMUNITY TRUST BANK	2	\$130,108.00	0.1
COMMUNITYAMERICA CREDIT UNION	1	\$70,650.00	0.0
COMMUNITYONE BANK, N.A.	9	\$588,800.00	0.
CONSUMER LOAN SERVICES, LLC	14	\$980,301.00	0.8
CONSUMERS CREDIT UNION	3	\$144,050.00	0.1
CORTRUST MORTGAGE INC	1	\$60,800.00	0.0
COVANTAGE CREDIT UNION	3	\$232,445.00	0.
CREDIT UNION OF AMERICA	2	\$144,694.79	0.1
CREDIT UNION OF NEW JERSEY	1	\$81,500.00	0.0
CREDIT UNION WEST	2	\$136,500.00	0.1
CREDITY UNION WEST	1	\$77,300.00	0.0
CROSS KEYS BANK	1	\$80,000.00	0.0
CU CHANNELS, LLC	2	\$131,000.00	0.1
CU MORTGAGE DIRECT	1	\$62,900.00	0.0
CUMBERLAND SECURITY BANK	2	\$150,650.00	0.1
CUSO MORTGAGE CORPORATION	4	\$243,700.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$82,700.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$72,200.00	0.0
DELTA COMMUNITY CREDIT UNION	3	\$221,800.26	0.1
DENMARK STATE BANK	2	\$134,400.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$556,482.25	0.4
DEXTER CREDIT UNION	1	\$75,000.00	0.0
DHCU COMMUNITY CREDIT UNION	4	\$294,540.00	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$144,100.00	0.1
E-CENTRAL CREDIT UNION	1	\$67,000.00	0.0
EASTWOOD BANK	1	\$71,500.00	0.0

ELEVATIONS CREDIT UNION	1	\$62,010.00	0.0
ELGA CREDIT UNION	1	\$79,900.00	0.0
EMI EQUITY MORTGAGE	1	\$63,900.00	0.0
EMPIRE BANK	2	\$151,600.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$50,600.00	0.0
EMPOWER FEDERAL CREDIT UNION	8	\$517,190.00	0.4
ENT FEDERAL CREDIT UNION	15	\$963,410.79	0.8
ENVISION CREDIT UNION	1	\$61,600.00	0.0
ERIE FEDERAL CREDIT UNION	5	\$314,000.00	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$50,025.00	0.0
EVOLVE BANK & TRUST	1	\$75,000.00	0.0
FAA CREDIT UNION	4	\$254,400.00	0.2
FAIRWAY INDEPENDENT MORTGAGE	1	\$50,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$75,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$77,500.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$71,000.00	0.0
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A/ BANKFIVE	1	\$79,083.15	0.0
FARMERS & MERCHANTS BANK	1	\$81,058.40	0.0
FARMERS & MERCHANTS BANK & TRUST	1	\$79,871.32	0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$82,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,900.00	0.1
FARMERS SAVINGS BANK	1	\$80,750.00	0.0
FARMERS STATE BANK	5	\$346,808.49	0.2
FARMERS TRUST & SAVINGS BANK	1	\$83,322.40	0.0
FARMINGTON BANK	3	\$201,000.00	0.1
FBC MORTGAGE, LLC	2	\$162,500.00	0.1
FIDELITY BANK	10	\$682,451.38	0.5
FIDELITY COOPERATIVE BANK	1	\$68,250.00	0.0
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$83,200.00	0.0
FIDELITY MORTGAGE SERVICES	1	\$77,475.18	0.0
FIFTH THIRD BANK	1	\$50,000.00	0.0
FIMI INC.	1	\$57,000.00	0.0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$66,700.00	0.0
FIREFIGHTERS CREDIT UNION	1	\$77,900.00	0.0
FIRST BANK	1	\$50,650.00	0.0
FIRST BANK & TRUST COMPANY	1	\$64,000.00	0.0
FIRST BANK - VA	1	\$63,500.00	0.0
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$56,500.00	0.0
FIRST BANK RICHMOND, N.A.	1	\$82,450.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	4	\$271,427.00	0.2
FIRST CALIFORNIA FEDERAL CREDIT UNION	1	\$50,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,000.00	0.0

FIRST CITIZENS BANK AND TRUST CO.	11	\$759,447.21	0.6
FIRST CLOVER LEAF BANK	1	\$81,200.00	0.0
FIRST COMMUNITY BANK	2	\$154,700.00	0.1
FIRST COMMUNITY BANK OF THE OZARKS	1	\$80,000.00	0.0
FIRST COMMUNITY CREDIT UNION	9	\$635,566.09	0.5
FIRST COMMUNITY FEDERAL CREDIT UNION	2	\$137,000.00	0.1
FIRST FEDERAL BANK	3	\$214,979.23	0.1
FIRST FEDERAL BANK OF OHIO	1	\$84,500.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$904,249.88	0.7
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$70,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	21	\$1,254,599.00	1.0
FIRST FEDERAL SAVINGS BANK	4	\$302,400.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$124,000.00	0.1
FIRST FIDELITY BANK, N.A.	1	\$73,600.00	0.0
FIRST FLIGHT FCU	1	\$75,000.00	0.0
FIRST INTERSTATE BANK	9	\$658,775.00	0.5
FIRST MIDWEST BANK	2	\$134,188.32	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$70,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	\$149,190.00	0.1
FIRST MORTGAGE COMPANY, LLC	6	\$390,000.00	0.3
FIRST MORTGAGE COMPANY, INC	1	\$65,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	5	\$321,423.00	0.2
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$73,500.00	0.0
FIRST NATIONAL BANK	1	\$74,876.73	0.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$70,400.00	0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$74,700.00	0.0
FIRST NATIONAL BANK AND TRUST CO	4	\$237,100.00	0.2
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$24,000.00	0.0
FIRST NATIONAL BANK MIDWEST	2	\$122,750.00	0.1
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$51,880.12	0.0
FIRST NATIONAL BANK OF BELLEVUE	2	\$133,700.00	0.1
FIRST NATIONAL BANK OF CARMi	1	\$68,000.00	0.0
FIRST NATIONAL BANK OF DENNISON	5	\$315,900.00	0.2
FIRST NATIONAL BANK OF DIETERICH	1	\$67,500.00	0.0
FIRST NATIONAL BANK OF GILMER	1	\$80,000.00	0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,300.00	0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$156,800.00	0.1
FIRST NATIONAL BANK OF PICAYUNE	1	\$68,800.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$132,000.00	0.1
FIRST NATIONAL BANK OF TENNESSEE	1	\$74,879.37	0.0
FIRST NATIONAL BANK OF WASECA	3	\$232,177.05	0.2
FIRST NATIONAL BANK RAYMOND	1	\$69,240.00	0.0
FIRST NIAGARA BANK, N.A.	13	\$923,632.42	0.7
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$80,000.00	0.0

FIRST NORTHERN CREDIT UNION	2	\$101,800.00	0.0
FIRST PLACE BANK	20	\$1,309,289.72	1.1
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$42,400.00	0.0
FIRST STATE BANK	1	\$66,930.00	0.0
FIRST STATE BANK AND TRUST CO.	1	\$74,000.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$139,200.00	0.
FIRST STATE BANK NEBRASKA	1	\$57,500.00	0.0
FIRST STATE BANK OF ILLINOIS	4	\$246,530.00	0.2
FIRST STATE BANK SOUTHWEST	1	\$65,000.00	0.0
FIRST STATE COMMUNITY BANK	1	\$73,484.17	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$226,500.00	0.1
FIRST UNITED BANK & TRUST	2	\$148,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	6	\$406,250.00	0.3
FIRSTBANK PUERTO RICO	2	\$122,702.94	0.
FIRSTMERIT BANK, N.A.	16	\$1,047,700.00	0.8
FIRSTTRUST BANK	4	\$268,000.00	0.2
FLEETWOOD BANK	1	\$40,000.00	0.0
FLORIDA CREDIT UNION	1	\$72,874.44	0.0
FLORIDA PARISHES BANK	1	\$62,000.00	0.0
FNB BANK	2	\$151,000.00	0.1
FNB BANK, N.A.	1	\$63,050.00	0.0
FORT COMUNITY CREDIT UNION	1	\$83,350.00	0.0
FORUM CREDIT UNION	1	\$77,600.00	0.0
FORWARD FINANCIAL BANK SSB	1	\$67,900.00	0.0
FOUNTAIN CITY FUNDING	1	\$66,000.00	0.0
FOX VALLEY SAVINGS BANK	4	\$268,900.00	0.2
FRANKENMUTH CREDIT UNION	1	\$56,000.00	0.0
FREMONT BANK	4	\$267,800.00	0.2
FRONTIER BANK	1	\$80,000.00	0.0
FSB - CLEAR LAKE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$48,500.00	0.0
FULTON BANK OF NEW JERSEY	1	\$49,500.00	0.0
FULTON BANK, N.A.	7	\$556,307.62	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$70,500.00	0.0
GATEWAY MORTGAGE CORPORATION	3	\$235,950.00	0.
GATEWAY STATE BANK	1	\$69,250.00	0.0
GENERAL MILLS CREDIT UNION	2	\$159,600.00	0.1
GENEVA STATE BANK	1	\$78,000.00	0.0
GENISYS CREDIT UNION	2	\$122,600.00	0.
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.0
GESA CREDIT UNION	5	\$325,104.32	0.2
GLENWOOD STATE BANK	1	\$67,000.00	0.0
GMFS LLC	3	\$191,600.00	0.1
GOLDEN BELT BANK FSA	2	\$156,750.00	0.1
GOODFIELD STATE BANK	1	\$61,500.00	0.0

GRAND BANK NA	2	\$154,000.00	0.1
GRAND VALLEY CO-OP CREDIT UNION	1	\$40,000.00	0.0
GREAT LAKES CREDIT UNION	1	\$60,000.00	0.0
GREAT WESTERN BANK	16	\$1,013,742.80	0.8
GREEN BELT BANK & TRUST, ORGANIZED	1	\$64,000.00	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$63,050.00	0.0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$59,500.00	0.0
GTE FEDERAL CREDIT UNION	4	\$288,891.00	0.2
GUARDIAN CREDIT UNION	3	\$168,950.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	5	\$326,600.00	0.2
HARBOR CREDIT UNION	2	\$127,806.06	0.1
HEARTLAND CREDIT UNION	2	\$143,050.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	5	\$276,600.00	0.2
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$61,113.67	0.0
HERSHEY STATE BANK	1	\$50,350.00	0.0
HICKORY POINT BANK & TRUST	1	\$33,250.00	0.0
HILLS BANK AND TRUST	1	\$35,145.80	0.0
HILLS BANK AND TRUST COMPANY	3	\$214,655.00	0.1
HILLTOP NATIONAL BANK	1	\$77,000.00	0.0
HIWAY FEDERAL CREDIT UNION	2	\$113,900.00	0.
HOLYOKE CREDIT UNION	1	\$60,500.00	0.0
HOME FEDERAL BANK	3	\$186,329.79	0.1
HOME FEDERAL SAVINGS BANK	2	\$161,800.00	0.1
HOME LOANS TODAY	1	\$76,750.00	0.0
HOME SAVING AND LOAN CO	1	\$57,000.00	0.0
HOME SAVINGS AND LOAN CO	1	\$81,500.00	0.0
HOMETOWN BANK	1	\$71,360.00	0.0
HOMEWISE, INC	2	\$135,800.00	0.1
HONOR BANK	1	\$44,400.00	0.0
HONOR CREDIT UNION	2	\$121,000.00	0.
HONOR CU	1	\$71,200.00	0.0
HORIZON BANK N A	3	\$204,900.00	0.1
HORIZON BANK, N.A.	2	\$103,700.00	0.0
HSBC BANK USA, N.A.	1	\$76,323.13	0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$122,750.00	0.
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	\$116,200.00	0.
IAB FINANCIAL BANK	1	\$49,919.58	0.0
IC FEDERAL CREDIT UNION	1	\$63,500.00	0.0
IDAHO CENTRAL CREDIT UNION	6	\$400,100.00	0.3
ILLINI BANK	1	\$36,695.10	0.0
ILLINOIS COMMUNITY CREDIT UNION	1	\$74,400.00	0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$69,039.02	0.0
IMORTGAGE.COM, INC.	3	\$229,500.00	0.1

INDEPENDENT BANK	1	\$68,800.00	0.0
INSIGHT CREDIT UNION	1	\$50,000.00	0.0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$55,920.00	0.0
INTERBANK	1	\$75,000.00	0.0
INTERCITY STATE BANK	2	\$158,486.00	0.1
INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	0.0
INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$83,069.06	0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$127,750.00	0.1
IOWA STATE BANK	2	\$123,800.00	0.
IOWA STATE SAVINGS BANK	1	\$71,200.00	0.0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	\$123,250.00	0.
ISB COMMUNITY BANK	1	\$81,500.00	0.0
ISU CREDIT UNION	1	\$68,000.00	0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$74,879.37	0.0
JAMES B. NUTTER & COMPANY	1	\$74,550.00	0.0
JEFFERSON BANK OF MISSOURI	2	\$141,062.59	0.1
JONESTOWN BANK AND TRUST COMPANY OF	1	\$51,000.00	0.0
KEYSTONE BANK	1	\$69,500.00	0.0
L&N FEDERAL CREDIT UNION	1	\$70,000.00	0.0
LAKE AREA MORTGAGE	1	\$73,600.00	0.0
LAKE FOREST BANK & TRUST COMPANY	2	\$130,200.00	0.1
LAKE MORTGAGE COMPANY, INC.	2	\$108,600.00	0.0
LAKE REGION BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$70,500.00	0.0
LAKEVIEW CREDIT UNION, A CREDIT UNION	1	\$77,300.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$66,750.00	0.0
LANDMARK BANK	1	\$75,880.40	0.0
LANDMARK CREDIT UNION	8	\$523,875.00	0.4
LAYTON STATE BANK	2	\$139,000.00	0.1
LEGACY BANK	1	\$63,000.00	0.0
LIBERTY SAVINGS BANK, F.S.B.	1	\$83,550.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$54,900.00	0.0
LINCOLN SAVINGS BANK	2	\$158,604.00	0.1
LINN AREA CREDIT UNION	2	\$148,878.56	0.1
LOGIX FEDERAL CREDIT UNION	2	\$136,784.02	0.1
LOS ALAMOS NATIONAL BANK	1	\$47,850.00	0.0
LUANA SAVINGS BANK	1	\$82,500.00	0.0
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$75,000.00	0.0
M/I FINANCIAL CORP.	3	\$226,000.00	0.1
MADISON COUNTY FEDERAL CREDIT UNION	1	\$84,500.00	0.0
MAGNA BANK	1	\$80,000.00	0.0
MAGNOLIA STATE MORTGAGE	1	\$80,025.00	0.0
MAINSTREET CREDIT UNION	1	\$57,800.00	0.0

MANUFACTURERS BANK & TRUST COMPANY	3	\$205,000.00	0.1
MARINE BANK	8	\$541,378.95	0.4
MAVERICK FUNDING CORP.	1	\$78,250.00	0.0
MAX CREDIT UNION	1	\$82,000.00	0.0
MCCLAIN BANK	1	\$68,000.00	0.0
MEMBER FIRST MORTGAGE, LLC	1	\$55,120.00	0.0
MEMBER HOME LOAN, LLC	3	\$237,750.00	0.3
MEMBERS FIRST CREDIT UNION	2	\$155,000.00	0.1
MERCANTILE BANK	2	\$129,922.54	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$496,906.11	0.4
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$62,200.00	0.0
MICHIGAN MUTUAL, INC.	1	\$84,500.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$166,300.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	2	\$137,696.77	0.1
MID AMERICA MORTGAGE	3	\$204,000.00	0.1
MIDLAND STATES BANK	3	\$193,812.50	0.1
MIDWEST BANK	1	\$72,000.00	0.0
MIDWEST COMMUNITY BANK	4	\$242,300.00	0.2
MIDWEST LOAN SERVICES, INC.	5	\$298,395.96	0.2
MIDWESTONE BANK	7	\$481,350.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$158,000.00	0.1
MISSOURI BANK & TRUST OF KANSAS CITY	1	\$57,000.00	0.0
MISSOURI CREDIT UNION	4	\$294,550.00	0.2
MIT FEDERAL CREDIT UNION	1	\$73,600.00	0.0
MONSON SAVINGS BANK	2	\$132,100.00	0.1
MONTANA FEDERAL CREDIT UNION	1	\$67,291.25	0.0
MORRIS BUILDING & LOAN	1	\$51,000.00	0.0
MORTGAGE CENTER, LLC	1	\$73,950.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$150,706.34	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$49,280.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$296,300.00	0.2
MOUNTAIN WEST FINANCIAL, INC	3	\$200,155.00	0.1
MT MCKINLEY BANK	1	\$67,200.00	0.0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,400.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$74,658.72	0.0
NATIONAL BANK OF COMMERCE	1	\$56,900.00	0.0
NATIONAL BANK OF OHIO	5	\$316,887.40	0.2
NATIONAL EXCHANGE BANK AND TRUST	3	\$237,600.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.0
NCB, FSB	2	\$151,900.00	0.1
NETWORK FUNDING, L.P.	4	\$299,045.00	0.2
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$79,000.00	0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$80,000.00	0.0

NEWTOWN SAVINGS BANK	1	\$50,000.00	0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$79,000.00	0.0
NORTHMARK BANK	1	\$49,921.30	0.0
NORTHVIEW BANK	1	\$76,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$79,742.28	0.0
NORTHWESTERN BANK	2	\$140,000.00	0.
NORTHWESTERN MORTGAGE CO.	16	\$1,070,804.33	0.9
NORTHWESTERN MORTGAGE COMPANY	1	\$67,500.00	0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$162,350.00	0.1
NUMARK CREDIT UNION	4	\$286,150.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	2	\$128,800.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$46,400.00	0.0
OLD SECOND NATIONAL BANK	1	\$61,507.00	0.0
OPES ADVISORS, INC.	1	\$84,000.00	0.0
ORANGE COUNTY'S CREDIT UNION	2	\$130,300.00	0.1
OREGONIANS FEDERAL CREDIT UNION	2	\$129,900.00	0.1
ORNL FEDERAL CREDIT UNION	7	\$505,100.00	0.4
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$82,500.00	0.0
PALMYRA STATE BANK	1	\$80,000.00	0.0
PANHANDLE STATE BANK	3	\$195,675.00	0.1
PAPER CITY SAVINGS ASSOCIATION	2	\$158,300.00	0.1
PARAMOUNT EQUITY MORTGAGE	1	\$67,000.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$75,800.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$78,500.00	0.0
PARK FEDERAL SAVINGS BANK	1	\$27,411.40	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$79,868.50	0.0
PATELCO CREDIT UNION	2	\$135,276.00	0.1
PAWTUCKET CREDIT UNION	2	\$139,000.00	0.1
PBI BANK INC	1	\$83,000.00	0.0
PENN EAST FEDERAL CREDIT UNION	2	\$121,420.00	0.
PENTAGON FEDERAL C. U.	10	\$704,987.00	0.
PEOPLES BANK	3	\$208,640.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$70,500.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$318,954.24	0.2
PERU FEDERAL SAVINGS BANK	2	\$149,075.00	0.1
PETEFISH, SKILES & CO. BANK	1	\$57,600.00	0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$78,271.13	0.0
PIERREMONT MORTGAGE, INC.	1	\$68,850.00	0.0
PINNACLE BANK	1	\$73,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$76,000.00	0.0
PIONEER BANK	1	\$61,650.68	0.0
PIONEER CREDIT UNION	1	\$72,000.00	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$118,200.00	0.
PORT BYRON STATE BANK	1	\$49,000.00	0.0

PORT WASHINGTON STATE BANK	2	\$112,300.00	0.
POTLATCH #1 FEDERAL CREDIT UNION	3	\$223,858.00	0.1
PRAIRIE STATE BANK & TRUST	6	\$397,967.81	0.3
PREMIER BANK OF JACKSONVILLE	1	\$62,578.15	0.0
PRIMEBANK	2	\$128,500.00	0.1
PRIMESOUTH BANK	3	\$228,685.28	0.1
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.0
PROGRESSIVE SAVINGS BANK	1	\$73,258.30	0.0
PROVIDENCE BANK	2	\$130,900.00	0.1
PROVINCIAL BANK	1	\$51,621.00	0.0
PSECU	5	\$258,699.22	0.2
PUBLIC SERVICE CREDIT UNION	1	\$42,000.00	0.0
PURDUE FEDERAL CU	3	\$226,700.00	0.1
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$52,000.00	0.0
RANDOLPH-BROOKS FCU	3	\$230,700.00	0.
RCB BANK, A CORPORATION	1	\$65,000.00	0.0
REAL ESTATE FINANCE GROUP	1	\$76,500.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$377,910.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$83,000.00	0.0
RED CANOE CREDIT UNION	1	\$67,941.05	0.0
REDSTONE FEDERAL CREDIT UNION	7	\$486,300.00	0.4
RELIANCE BANK	1	\$80,000.00	0.0
RENASANT BANK	5	\$291,200.00	0.2
RESIDENTIAL HOME FUNDING CORP	1	\$84,700.00	0.0
RICHLAND COUNTY BANK	1	\$63,000.00	0.0
RIVER CITIES BANK	1	\$43,500.00	0.0
RIVER VALLEY BANK	3	\$230,888.19	0.
ROBINS FEDERAL CREDIT UNION	1	\$53,364.70	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$229,382.00	0.1
ROYAL BANK	3	\$204,600.00	0.1
ROYAL BANKS OF MISSOURI	1	\$60,000.00	0.0
ROYAL CREDIT UNION	8	\$546,998.89	0.4
RPM MORTGAGE, INC.	1	\$75,000.00	0.0
RUOFF MORTGAGE COMPANY INC	1	\$84,221.83	0.0
S&T BANK	2	\$148,000.00	0.1
SALAL CREDIT UNION	1	\$66,000.00	0.0
SALISBURY BANK AND TRUST COMPANY	1	\$84,000.00	0.0
SAUK VALLEY BANK & TRUST COMPANY	2	\$138,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$138,700.00	0.1
SCIENT FEDERAL CREDIT UNION	1	\$55,580.00	0.0
SCOTIABANK OF PUERTO RICO	7	\$504,248.85	0.4
SEASONS FEDERAL CREDIT UNION	1	\$83,700.00	0.0
SECURITY BANK	1	\$40,250.00	0.0

	SECURITY NATIONAL BANK	1	\$76,876.14	0.0
	SECURITY SAVINGS BANK	1	\$72,000.00	0.0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$68,886.58	0.0
	SECURITY STATE BANK	1	\$71,000.00	0.0
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$136,600.00	0.1
	SHAREPOINT CREDIT UNION	1	\$55,000.00	0.0
	SHEBOYGAN AREA CREDIT UNION	3	\$216,000.00	0.1
	SHELL FEDERAL CREDIT UNION	2	\$136,100.00	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	19	\$1,318,094.39	1.1
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$205,600.00	0.1
	SIR FEDERAL CREDIT UNION	1	\$69,400.00	0.0
	SIU CREDIT UNION	2	\$126,600.00	0.1
	SIUSLAW BANK	2	\$154,500.00	0.1
	SKY FEDERAL CREDIT UNION	1	\$38,000.00	0.0
	SOLARITY CREDIT UNION	1	\$49,972.94	0.0
	SOMERSET TRUST COMPANY	3	\$198,000.00	0.1
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$66,500.00	0.0
	SOUTH GEORGIA BANKING COMPANY	1	\$79,800.00	0.0
	SOUTHWEST MISSOURI BANK A MISSOURI	4	\$265,016.00	0.2
	SOVEREIGN BANK, N.A.	10	\$732,909.69	0.6
	SPIRE FCU	2	\$121,000.00	0.
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$219,200.00	0.1
	ST. CLOUD FEDERAL CREDIT UNION	1	\$75,000.00	0.0
	ST. PAUL FEDERAL CREDIT UNION	1	\$78,400.00	0.0
	ST.MARY'S BANK	1	\$50,000.00	0.0
	STANDARD BANK AND TRUST	5	\$371,697.00	0.3
	STANDARD BANK AND TRUST COMPANY	2	\$139,000.00	0.1
	STANDARD MORTGAGE CORPORATION	4	\$276,167.39	0.2
	STATE BANK AND TRUST COMPANY	1	\$69,000.00	0.0
	STATE BANK OF CROSS PLAINS	1	\$83,585.00	0.0
	STATE BANK OF LINCOLN	1	\$39,200.00	0.0
	STATE BANK OF SPEER	1	\$60,000.00	0.0
	STATE BANK OF WATERLOO	1	\$60,000.00	0.0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$153,000.00	0.1
	STATE SAVINGS BANK	1	\$56,000.00	0.0
	STEARNS LENDING INC.	25	\$1,767,847.00	1.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$604,333.49	0.5
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$69,900.00	0.0
	STOCK YARDS BANK & TRUST COMPANY	9	\$649,200.00	0.5
	STOCKMAN BANK OF MONTANA	4	\$275,650.00	0.2
	SUMMIT CREDIT UNION	6	\$417,225.00	0.3
	SUMMIT FUNDING, INC.	1	\$72,900.00	0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$513,370.01	0.4
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$69,000.00	0.0

SUTTON BANK	1	\$79,000.00	0.0
SWBC MORTGAGE CORPORATION	12	\$832,116.00	0.7
SWINEFORD NATIONAL BANK	1	\$74,000.00	0.0
TALMER BANK AND TRUST	2	\$128,900.00	0.1
TECHNOLOGY CREDIT UNION	1	\$69,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$57,700.00	0.0
TEUTOPOLIS STATE BANK	1	\$58,000.00	0.0
TEXAS BANK	2	\$129,500.00	0.1
THE ADIRONDACK TRUST COMPANY	3	\$224,500.00	0.1
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$81,275.00	0.0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$51,400.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$81,000.00	0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$66,000.00	0.0
THE CITIZENS BANKING CO	2	\$147,550.00	0.1
THE COLUMBIA BANK	2	\$118,000.00	0.
THE FARMERS NATIONAL BANK	1	\$82,400.00	0.0
THE FARMERS STATE BANK OF WAUPACA	1	\$63,899.28	0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$40,000.00	0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$77,378.03	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$45,758.78	0.0
THE FIRS	1	\$59,683.00	0.0
THE FLORA BANKING COMPANY	2	\$96,200.00	0.0
THE HONESDALE NATIONAL BANK ISAOA	2	\$132,000.00	0.1
THE NATIONAL BANK AND TRUST COMPANY	2	\$135,050.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$110,000.00	0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$72,700.00	0.0
THE OLD FORT BANKING COMPANY	1	\$65,500.00	0.0
THE PARK BANK	2	\$109,300.00	0.0
THE SEYMOUR BANK	1	\$63,000.00	0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$155,032.73	0.1
THINK MUTUAL BANK	1	\$52,000.00	0.0
THIRD NATIONAL BANK OF SEDALIA	4	\$258,800.00	0.2
THRIVENT FEDERAL CREDIT UNION	2	\$149,700.00	0.1
TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$77,600.00	0.0
TOWN AND COUNTRY BANK	1	\$80,300.00	0.0
TOWNE MORTGAGE COMPANY	1	\$79,663.00	0.0
TRAVERSE CITY STATE BANK	1	\$55,000.00	0.0
TRAVIS CREDIT UNION	1	\$49,250.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$78,874.09	0.0
TRUSTONE	1	\$62,700.00	0.0
TWINHOLD	1	\$76,415.00	0.0
TWO RIVERS BANK AND TRUST	1	\$84,000.00	0.0
UMPQUA BANK	10	\$641,887.98	0.5
UNION SAVINGS BANK	33	\$2,218,360.98	1.8

UNION STATE BANK OF WEST SALEM	1	\$72,800.00	0.0
UNITED BANK	1	\$51,000.00	0.0
UNITED BANK & TRUST	5	\$319,700.00	0.2
UNITED BANK OF UNION	3	\$200,750.00	0.1
UNITED BAY	1	\$53,689.00	0.0
UNITED BAY COMMUNITY CREDIT UNION	3	\$183,425.00	0.1
UNITED COMMUNITY BANK	10	\$680,296.08	0.5
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$164,700.00	0.1
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$80,000.00	0.0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$70,000.00	0.0
UNITED WHOLESALE MORTGAGE	3	\$242,000.00	0.2
UNITEDONE CREDIT UNION	2	\$110,937.05	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$141,000.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$395,710.00	0.3
UNIVERSITY CREDIT UNION	1	\$70,000.00	0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$125,000.00	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$64,640.00	0.0
UNIVERSITY OF KENTUCKY FCU	1	\$83,500.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$610,419.52	0.5
UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.0
VALLEY BANK AND TRUST CO.	1	\$63,000.00	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$161,776.00	0.1
VERMILION VALLEY BANK	1	\$50,400.00	0.0
VERMONT FEDERAL CREDIT UNION	1	\$70,000.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$160,000.00	0.1
VIG MORTGAGE CORP	2	\$132,979.52	0.1
WANIGAS CREDIT UNION	1	\$75,000.00	0.0
WASHINGTON COUNTY BANK	1	\$78,375.00	0.0
WASHINGTON TRUST BANK	1	\$61,500.00	0.0
WATERSTONE MORTGAGE CORPORATION	4	\$261,400.00	0.2
WEBSTER BANK, N.A.	1	\$62,000.00	0.0
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$46,000.00	0.0
WEOKIE CREDIT UNION	1	\$80,000.00	0.0
WESCOM CENTRAL CREDIT UNION	2	\$139,000.00	0.1
WEST COMMUNITY CREDIT UNION	1	\$78,500.00	0.0
WEST GATE BANK	4	\$234,800.00	0.3
WESTBURY BANK	1	\$79,000.00	0.0
WESTCONSIN CREDIT UNION	10	\$680,367.78	0.5
WESTERN NATIONAL BANK	2	\$146,500.00	0.1
WESTERRA CREDIT UNION	1	\$70,600.00	0.0
WHITAKER BANK, INC.	1	\$82,000.00	0.0
WINGS FINANCIAL CU	2	\$141,781.37	0.1

	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$212,500.00	0.1
	WOODFORD STATE BANK	1	\$76,000.00	0.0
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$56,817.38	0.0
	WORKERS' CREDIT UNION	1	\$49,919.58	0.0
	WR STARKEY MORTGAGE, LLP.	1	\$80,680.83	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$76,500.00	0.0
	Unavailable	66	\$4,503,361.71	3.8
Total		1,747	\$117,906,673.18	100
31417EYA3	3RD FED BANK	1	\$132,000.00	0.
	A+ FEDERAL CREDIT UNION	1	\$132,609.34	0.1
	ABBEVILLE BUILDING & LOAN	1	\$137,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$258,700.00	0.2
	ADVANTAGE BANK	1	\$130,000.00	0.
	AFFILIATED MORTGAGE COMPANY	3	\$420,600.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,555.87	0.1
	ALERUS MORTGAGE	1	\$142,400.00	0.1
	ALL FIRST MORTGAGE SERVICES INC.	1	\$137,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$143,500.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$142,000.00	0.1
	ALPINE BANK & TRUST CO.	4	\$533,583.77	0.4
	ALTRA FEDERAL CREDIT UNION	2	\$282,250.00	0.2
	AMARILLO NATIONAL BANK	5	\$688,805.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$684,720.39	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$128,000.00	0.
	AMERICAN HEARTLAND BANK AND TRUST	1	\$140,727.24	0.1
	AMERICAN NATIONAL BANK	1	\$130,000.00	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$271,000.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.	1	\$135,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$556,726.51	0.4
	AMERITRUST MORTGAGE CORPORATION	1	\$145,950.00	0.1
	ANCHORBANK, FSB	2	\$278,250.00	0.2
	ARIZONA BANK AND TRUST	1	\$135,500.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$126,800.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$400,000.00	0.3
	ARKANSAS FEDERAL CREDIT UNION	6	\$794,500.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,490,363.00	1.1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$262,610.00	0.2
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$137,797.74	0.1
	B-M S FEDERAL CREDIT UNION	1	\$130,642.00	0.
	BANCFIRST	1	\$129,100.00	0.

BANCO SANTANDER PR	1	\$138,626.85	0.1
BANCORPSOUTH BANK	16	\$2,176,666.58	1.7
BANK MUTUAL	12	\$1,665,517.75	1.3
BANK OF HAWAII	1	\$132,000.00	0.
BANK OF LANCASTER	1	\$145,000.00	0.1
BANK OF MARQUETTE	1	\$140,000.00	0.
BANK OF THE CASCADES	2	\$275,600.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$813,691.43	0.6
BANK OF ZACHARY	1	\$129,600.00	0.
BANKERS' BANK	2	\$261,000.00	0.2
BANNER BANK	1	\$137,100.00	0.1
BAXTER CREDIT UNION	3	\$398,850.00	0.3
BAYCOAST BANK	1	\$128,000.00	0.
BELL STATE BANK & TRUST	2	\$280,200.00	0.2
BELLCO CREDIT UNION	1	\$144,900.00	0.1
BLACK-RIDGE BANK	1	\$125,000.00	0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.
BLUELEAF LENDING, LLC	1	\$126,000.00	0.
BNYMELLON	2	\$278,000.00	0.2
BOEING EMPLOYEES' CREDIT UNION	3	\$396,719.92	0.3
BOONE COUNTY NATIONAL BANK	2	\$278,925.00	0.2
BORDER STATE BANK	1	\$140,272.45	0.1
BREMER BANK NATIONAL ASSOCIATION	6	\$835,461.16	0.6
BROADVIEW MORTGAGE CORPORATION	1	\$141,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,200.00	0.2
BUSEY BANK,	1	\$132,921.15	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$125,950.00	0.
CALIFORNIA CREDIT UNION	1	\$140,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$128,000.00	0.
CASHCALL, INC.	9	\$1,192,327.24	0.9
CENTENNIAL LENDING, LLC	4	\$565,300.00	0.4
CENTRAL BANK	2	\$274,000.00	0.2
CENTRAL TRUST BANK	1	\$128,932.62	0.
CENTRIS FEDERAL CREDIT UNION	2	\$266,400.00	0.2
CENTRUE BANK	1	\$132,000.00	0.
CENTURY LENDING COMPANY	3	\$405,500.00	0.3
CHARTWAY FEDERAL CREDIT UNION	1	\$140,449.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	3	\$401,100.00	0.3
CITADEL FEDERAL CREDIT UNION	2	\$265,646.54	0.2
CITIMORTGAGE	2	\$285,600.00	0.2
CITIZENS 1ST BANK-TYLER, TX	1	\$142,767.35	0.1
CITIZENS FIRST BANK	1	\$135,777.96	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$260,151.92	0.2
CITIZENSFIRST CREDIT UNION	1	\$135,000.00	0.1

CLASS ACT FEDERAL CREDIT UNION	1	\$142,850.00	0.1
COBALT MORTGAGE	4	\$518,800.00	0.4
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,000.00	0.1
COLONIAL SAVINGS, F.A.	2	\$273,331.89	0.2
COLUMBIA CREDIT UNION	1	\$136,250.00	0.
COMMERCE STATE BANK	1	\$136,000.00	0.1
COMMUNITY BANK CBD	1	\$140,000.00	0.1
COMMUNITY FIRST CREDIT UNION	3	\$384,450.40	0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$132,100.00	0.
COMMUNITY OF HEALTHCARE FEDERAL CREDIT UNION	1	\$142,000.00	0.1
COMMUNITY STATE BANK	2	\$264,480.27	0.2
COMMUNITYONE BANK, N.A.	3	\$400,300.00	0.3
CONNECTICUT RIVER BANK, NA	1	\$137,500.00	0.1
CONSUMER LOAN SERVICES, LLC	6	\$799,339.30	0.6
COPPERMARK BANK	1	\$134,400.00	0.1
CORNERSTONE BANK	1	\$137,523.49	0.1
CORNERSTONE MORTGAGE, INC.	4	\$543,200.00	0.4
COVANTAGE CREDIT UNION	1	\$125,000.00	0.
CREDIT UNION OF AMERICA	1	\$133,800.00	0.1
CREDIT UNION OF OHIO	2	\$293,000.00	0.2
CROW WING POWER CREDIT UNION	1	\$138,972.56	0.1
CU CHANNELS, LLC	1	\$139,000.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$140,179.66	0.1
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$276,299.57	0.2
CUMBERLAND COUNTY BANK	1	\$129,427.24	0.
CUSO MORTGAGE CORPORATION	5	\$704,300.00	0.5
CUSTOMERS BANK	1	\$141,000.00	0.1
DAY AIR CREDIT UNION INC	1	\$147,250.00	0.1
DEAN COOPERATIVE BANK	1	\$142,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$135,000.00	0.1
DENMARK STATE BANK	1	\$138,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$138,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$258,250.00	0.
DHI MORTGAGE COMPANY, LTD.	1	\$133,060.00	0.1
DIME BANK	1	\$141,500.00	0.1
DUPACO COMMUNITY CREDIT UNION	3	\$405,000.00	0.3
ELEVATIONS CREDIT UNION	1	\$147,347.94	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$128,575.28	0.
EMPIRE BANK	1	\$127,000.00	0.
EMPOWER CREDIT UNION	1	\$127,750.00	0.
EMPOWER FEDERAL CREDIT UNION	2	\$274,600.00	0.2
ENT FEDERAL CREDIT UNION	11	\$1,538,482.28	1.2
EQUITY HOME MORTGAGE, LLC	1	\$134,390.29	0.1
EVERETT FINANCIAL , INC DBA SUPREME LENDING	1	\$129,978.18	0.

EVERGREEN CREDIT UNION	1	\$127,980.00	0.
EVOLVE BANK & TRUST	1	\$128,900.00	0.
EXCEL MORTGAGE SERVICING, INC.	5	\$667,000.00	0.5
FAA CREDIT UNION	1	\$131,800.00	0.
FAIRWAY IND. MTGE. CORP. - DBA TRINITY HOME MORTGAGE	1	\$129,722.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$857,665.00	0.6
FAMILY SAVINGS CREDIT UNION	1	\$145,000.00	0.1
FARMERS & MERCHANTS BANK	1	\$149,600.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$130,500.00	0.
FARMERS AND MERCHANTS BANK	1	\$146,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	16	\$2,189,850.00	1.7
FARMERS EXCHANGE BANK	1	\$140,898.78	0.1
FARMERS STATE BANK	1	\$145,000.00	0.1
FARMERS TRUST AND SAVINGS BANK	1	\$132,000.00	0.
FARMINGTON BANK	2	\$275,000.00	0.2
FIBERGLAS FEDERAL CREDIT UNION	1	\$142,000.00	0.1
FIDELITY BANK	6	\$826,238.00	0.6
FIRST ALLIANCE CREDIT UNION	1	\$135,000.00	0.1
FIRST AMERICAN BANK	1	\$143,259.64	0.1
FIRST BANK BLUE EARTH, A STATE BANK	1	\$132,000.00	0.
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$147,500.00	0.1
FIRST BANK FINANCIAL CENTRE	2	\$285,900.00	0.2
FIRST BANK OF OWASSO	1	\$129,316.16	0.
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$431,100.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	2	\$276,000.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$139,315.90	0.1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$132,000.00	0.
FIRST COMMAND BANK	1	\$144,781.75	0.1
FIRST COMMERCIAL BANK	1	\$129,900.00	0.
FIRST COMMUNITY CREDIT UNION	1	\$126,250.00	0.
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$140,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$279,100.00	0.2
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$136,150.00	0.1
FIRST COUNTY BANK	1	\$125,000.00	0.
FIRST FEDERAL BANK	3	\$429,500.00	0.3
FIRST FEDERAL BANK, FSB	1	\$129,300.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$280,141.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,000.00	0.1
FIRST FINANCIAL CREDIT UNION	1	\$128,370.21	0.
FIRST FLIGHT FCU	1	\$130,300.00	0.
FIRST HAWAIIAN BANK	1	\$136,000.00	0.1
FIRST INTERSTATE BANK	2	\$279,351.21	0.2
FIRST MIDWEST BANK	4	\$548,739.49	0.4

FIRST MISSOURI STATE BANK OF CAPE C	1	\$132,800.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$135,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	5	\$687,200.00	0.5
FIRST NATIONAL BANK	1	\$138,000.00	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$137,082.39	0.
FIRST NATIONAL BANK - FOX VALLEY	3	\$391,000.00	0.3
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$127,430.40	0.
FIRST NATIONAL BANK IN PAXTON	1	\$137,600.00	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$129,545.00	0.
FIRST NATIONAL BANK OF ST LOUIS	3	\$408,300.00	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$141,000.00	0.1
FIRST NATIONAL BANK PARK FALLS	1	\$132,000.00	0.
FIRST PLACE BANK	5	\$695,055.92	0.5
FIRST STATE BANK	2	\$256,300.00	0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$289,100.00	0.2
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.1
FIRST STATE COMMUNITY BANK	1	\$139,389.33	0.1
FIRST TRUST AND SAVINGS BANK	1	\$125,000.00	0.
FIRST TRUST BANK OF ILLINOIS	1	\$132,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	5	\$696,300.00	0.5
FIRSTMERIT BANK, N.A.	10	\$1,338,200.00	1.0
FNB MORTGAGE SERVICES, LLC	1	\$128,000.00	0.
FOUNTAIN CITY FUNDING	1	\$127,500.00	0.
FREEDOM MORTGAGE CORPORATION	1	\$139,488.09	0.1
FREMONT BANK	20	\$2,709,679.70	2.1
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$136,650.00	0.1
FULTON BANK OF NEW JERSEY	1	\$131,000.00	0.
FULTON BANK, N.A.	3	\$403,000.00	0.3
GATEWAY MORTGAGE CORPORATION	1	\$125,200.00	0.
GATEWAY MORTGAGE GROUP LLC	1	\$130,000.00	0.
GESA CREDIT UNION	1	\$136,682.65	0.1
GFI MORTGAGE BANKERS	1	\$130,000.00	0.
GILPIN FINANCIAL SERVICES, INC.	1	\$137,000.00	0.1
GMFS LLC	7	\$978,650.00	0.7
GREAT WESTERN BANK	7	\$998,000.00	0.7
GREENLEAF WAYSIDE BANK	1	\$129,400.00	0.
GUARANTEED RATE, INC.	1	\$133,000.00	0.1
GUARANTY TRUST COMPANY	1	\$127,115.00	0.
GUARDIAN CREDIT UNION	3	\$398,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	6	\$799,654.58	0.6
GUILD MORTGAGE COMPANY	2	\$276,550.00	0.2
HARBOR CREDIT UNION	1	\$135,000.00	0.1
HARBORONE CREDIT UNION	1	\$133,000.00	0.1

HEARTLAND BANK	3	\$399,000.00	0.3
HELENA COMMUNITY CREDIT UNION	1	\$145,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.1
HERITAGE BANK	1	\$139,000.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$395,730.00	0.3
HOME FEDERAL BANK	1	\$135,328.49	0.
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.1
HOME STATE BANK NA	2	\$286,500.00	0.2
HONOR CU	2	\$257,000.00	0.3
HORIZON BANK N A	3	\$430,500.00	0.3
HORIZON BANK, N.A.	1	\$149,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$138,481.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$137,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$274,840.00	0.2
JAMES B. NUTTER & COMPANY	2	\$269,100.00	0.2
JONAH BANK OF WYOMING	2	\$267,400.00	0.2
KANSAS STATE BANK OF MANHATTAN	1	\$127,922.45	0.
KELLOGG COMMUNITY FCU	1	\$128,200.00	0.
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$140,000.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$129,600.00	0.
KINECTA FEDERAL CREDIT UNION	3	\$388,000.00	0.3
KIRTLAND FEDERAL CREDIT UNION	2	\$284,050.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$138,000.00	0.1
LAKE AREA MORTGAGE	2	\$287,300.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$132,000.00	0.
LAKE REGION BANK	1	\$140,000.00	0.1
LANDMARK CREDIT UNION	1	\$127,000.00	0.
LEADERONE FINANCIAL CORPORATION	1	\$141,600.00	0.1
LIBERTY BAK OF ARKANSAS	1	\$135,200.00	0.1
LIBERTY BANK	1	\$130,000.00	0.
LINCOLN SAVINGS BANK	2	\$259,500.00	0.2
LINN AREA CREDIT UNION	2	\$284,000.00	0.2
LOS ALAMOS NATIONAL BANK	2	\$283,925.00	0.2
LUANA SAVINGS BANK	4	\$542,837.64	0.4
M/I FINANCIAL CORP.	1	\$135,350.00	0.1
MAGNA BANK	3	\$380,613.46	0.3
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$147,120.00	0.1
MAINSTREET CREDIT UNION	1	\$127,300.00	0.
MANSFIELD CO-OPERATIVE BANK	2	\$286,350.00	0.2
MAROON FINANCIAL CREDIT UNION	1	\$140,500.00	0.1
MARSHALL COMMUNITY CREDIT UNION	1	\$131,250.00	0.
MAVERICK FUNDING CORP.	1	\$137,000.00	0.1
MAYFLOWER COOPERATIVE BANK	1	\$140,000.00	0.1
MCCLAIN BANK	1	\$135,300.00	0.1

MEMBERS COOPERATIVE CREDIT UNION	2	\$278,200.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$145,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,486.91	0.1
MID AMERICA MORTGAGE	1	\$127,880.00	0.
MID-ISLAND MORTGAGE CORP.	1	\$141,000.00	0.1
MIDWEST BANK	2	\$274,691.90	0.2
MIDWEST COMMUNITY BANK	1	\$145,700.00	0.1
MIDWEST FEDERAL SAVINGS BANK, A FED	1	\$138,750.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$127,000.00	0.
MIDWESTONE BANK	1	\$125,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$280,550.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$133,500.00	0.1
MOUNT VERNON BANK	1	\$140,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$134,200.00	0.1
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$140,000.00	0.1
NAPUS FEDERAL CREDIT UNION	1	\$128,830.08	0.
NATIONWIDE BANK	1	\$129,000.00	0.
NETWORK FUNDING LP	1	\$136,000.00	0.1
NETWORK FUNDING, L.P.	4	\$538,750.00	0.4
NEW MEXICO BANK AND TRUST	2	\$278,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$134,000.00	0.1
NICOLET NATIONAL BANK	1	\$140,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$130,411.22	0.
NORTHWESTERN BANK	1	\$141,000.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	2	\$274,000.00	0.2
NW PLUS CU	2	\$262,325.00	0.2
O A MORTGAGE SERVICES	1	\$140,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$134,000.00	0.1
OMNI AMERICAN BANK	3	\$406,050.00	0.3
OOSTBURG STATE BANK	2	\$265,625.00	0.2
OPES ADVISORS, INC.	1	\$134,200.00	0.1
ORRSTOWN BANK	1	\$130,000.00	0.
PACIFIC RESIDENTIAL MORTGAGE	1	\$130,929.40	0.
PAPER CITY SAVINGS ASSOCIATION	1	\$142,000.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$146,495.18	0.1
PARK CITY CREDIT UNION	1	\$139,650.00	0.1
PCM CREDIT UNION, A STATE CREDIT UNION	1	\$130,600.00	0.
PENTAGON FEDERAL C. U.	2	\$283,830.78	0.2
PEOPLES BANK, A WA CORPORATION	1	\$135,000.00	0.1
PEOPLES STATE BANK OF BLOOMER	1	\$141,500.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.1
PERFECT CIRCLE CREDIT UNION	1	\$139,091.88	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$783,443.75	0.6
PIONEER CREDIT UNION	1	\$142,000.00	0.1

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$128,800.00	0.
PLAINS COMMERCE BANK	4	\$547,000.00	0.4
PLATINUM HOME MORTGAGE CORPORATION	2	\$277,600.00	0.2
PMAC LENDING SERVICES, INC.	4	\$535,700.00	0.4
PREMIER HOME MORTGAGE INC	1	\$125,244.61	0.
PREMIERBANK	1	\$127,900.00	0.
PROVIDENT CREDIT UNION	1	\$130,000.00	0.
PSECU	5	\$688,024.56	0.5
PULASKI BANK	1	\$147,685.42	0.1
QUALSTAR CREDIT UNION	1	\$143,820.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$130,000.00	0.
RANLIFE, INC.	1	\$139,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$125,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,400.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$147,700.00	0.1
RED RIVER BANK	1	\$129,500.00	0.
REDSTONE FEDERAL CREDIT UNION	1	\$126,500.00	0.
REDWOOD CAPITAL BANK	1	\$132,000.00	0.
RENASANT BANK	1	\$143,300.00	0.1
RESCUE MORTGAGE, INC.	1	\$145,750.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$142,369.97	0.1
RICHLAND STATE BANK	1	\$129,200.00	0.
RIVER BANK	1	\$130,965.63	0.
RIVER CITIES BANK	1	\$132,000.00	0.
RIVER VALLEY BANK	2	\$266,500.00	0.2
RIVER VALLEY CREDIT UNION	1	\$133,700.00	0.1
ROUNDBANK	1	\$145,600.00	0.1
ROUNDPOINT MORTGAGE COMPANY	11	\$1,506,889.00	1.1
ROYAL CREDIT UNION	3	\$416,782.78	0.3
RPM MORTGAGE, INC	1	\$140,000.00	0.1
SALAL CREDIT UNION	1	\$125,000.00	0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,408.15	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,600.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$268,921.50	0.2
SECURITY BANK	1	\$133,500.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$135,000.00	0.1
SECURITY STATE BANK & TRUST	1	\$142,500.00	0.1
SHORE MORTGAGE	4	\$569,014.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	\$2,427,336.60	1.9
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$268,300.00	0.2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.1
SOLARITY CREDIT UNION	2	\$259,465.64	0.2

SOMERSET TRUST COMPANY	1	\$132,478.00	0.
SOUND COMMUNITY BANK	1	\$126,250.00	0.
SOUTHFIRST BANK	1	\$137,883.67	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$135,000.00	0.1
SOVEREIGN BANK, N.A.	6	\$797,837.98	0.6
ST. JAMES MORTGAGE CORPORATION	2	\$282,400.00	0.2
ST.MARY'S BANK	2	\$279,000.00	0.2
STANDARD BANK AND TRUST	3	\$407,500.00	0.3
STANDARD BANK AND TRUST COMPANY	1	\$136,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$127,800.00	0.
STATE BANK OF CROSS PLAINS	2	\$292,250.00	0.2
STATE BANK OF INDUSTRY	1	\$137,000.00	0.1
STATE BANK OF NEW RICHLAND	1	\$144,500.00	0.1
STATE BANK OF RIVERDALE	1	\$145,156.20	0.1
STATE BANK OF SOUTHERN UTAH	1	\$134,000.00	0.1
STATE STREET BANK	1	\$127,200.00	0.
STATE STREET BANK & TRUST CO.	1	\$126,300.00	0.
STEARNS LENDING INC.	19	\$2,588,346.18	2.0
STOCK YARDS BANK & TRUST COMPANY	4	\$568,338.71	0.4
STOCKMAN BANK OF MONTANA	1	\$131,500.00	0.
SUMMIT FUNDING, INC.	1	\$141,200.00	0.1
SWBC MORTGAGE CORPORATION	6	\$849,000.00	0.6
TALMER BANK AND TRUST	1	\$146,000.00	0.1
THE ADIRONDACK TRUST COMPANY	2	\$283,400.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$401,000.00	0.3
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$135,000.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$133,700.00	0.1
THE MORTGAGE PLACE, INC.	1	\$142,357.28	0.1
THE MORTGAGE SOURCE	1	\$149,500.00	0.1
THE NATIONAL BANK AND TRUST COMPANY	2	\$274,600.00	0.2
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.1
TINKER FEDERAL CREDIT UNION	1	\$146,100.00	0.1
TOBYHANNA FEDERAL CREDIT UNION	1	\$140,500.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$145,000.00	0.1
TWO RIVERS BANK	1	\$131,629.60	0.
UMPQUA BANK	8	\$1,093,903.21	0.8
UNION SAVINGS BANK	67	\$8,954,385.99	7.0
UNION SAVINGS BANKING	3	\$439,535.31	0.3
UNION STATE BANK	1	\$141,374.37	0.1
UNITED COMMUNITY BANK	3	\$395,900.00	0.3
UNITED HEALTH SERVICES CREDIT UNION	1	\$125,000.00	0.
UNITED WHOLESALE MORTGAGE	16	\$2,214,926.44	1.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,000.00	0.
UNIVERSITY CREDIT UNION	1	\$136,779.30	0.1
UNIVEST BANK AND TRUST CO	3	\$411,200.00	0.3

	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$413,750.00	0.3
	VALLEY NATIONAL BANK	14	\$1,887,406.78	1.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	0.
	VECTRA BANK COLORADO, NA	1	\$135,394.79	0.1
	VILLAGE MORTGAGE	2	\$287,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$136,845.00	0.
	WASHINGTON COUNTY BANK	3	\$398,330.04	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$548,200.00	0.4
	WAUKESHA STATE BANK	1	\$148,380.08	0.1
	WEOKIE CREDIT UNION	2	\$255,623.19	0.
	WEST COMMUNITY CREDIT UNION	1	\$127,000.00	0.
	WEST GATE BANK	1	\$141,713.09	0.1
	WESTBURY BANK	1	\$140,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA FLAGSTONE LENDING GROUP	1	\$144,625.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$415,900.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$132,000.00	0.
	WR STARKEY, LLP	1	\$126,226.89	0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,350.00	0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,650.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$136,000.00	0.1
	Unavailable	23	\$3,140,887.12	2.6
Total		928	\$126,280,817.55	100
31417EYB1	1STBANCORP MORTGAGE	1	\$153,000.00	0.1
	3 RIVERS FEDERAL CU	2	\$335,215.75	0.2
	3RD FED BANK	1	\$160,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$167,602.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,000.00	0.1
	ADVANTAGE BANK	1	\$170,316.72	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$335,500.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$479,036.64	0.3
	ALERUS MORTGAGE	1	\$161,800.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$158,300.00	0.1
	AMARILLO NATIONAL BANK	5	\$802,505.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$800,907.00	0.6
	AMERICAN FEDERAL BANK	1	\$157,050.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,800.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,750.00	0.1
	AMERICAN HEARTLAND BANK AND TRUST	4	\$631,172.02	0.4
	AMERICAN NATIONAL BANK	1	\$167,244.92	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$488,242.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$159,300.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$326,200.00	0.2

AMERICASH	1	\$156,000.00	0.1
AMERIFIRST FINANCIAL CORPORATION	1	\$154,500.00	0.1
ANCHORBANK, FSB	1	\$165,000.00	0.1
ARIZONA BANK AND TRUST	1	\$150,000.00	0.1
ASSEMBLIES OF GOD CREDIT UNION	1	\$168,240.42	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,280,894.65	1.7
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$648,258.40	0.4
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$154,000.00	0.1
BANCFIRST	2	\$334,497.32	0.2
BANCO SANTANDER PR	1	\$160,276.38	0.1
BANCOHIO FINANCIAL, LLC	1	\$154,000.00	0.1
BANCORPSOUTH BANK	12	\$1,967,158.00	1.4
BANK MIDWEST	1	\$163,000.00	0.1
BANK MUTUAL	5	\$820,446.69	0.6
BANK OF FRANKLIN	1	\$170,000.00	0.1
BANK OF GALESVILLE	1	\$158,400.00	0.1
BANK OF THE CASCADES	2	\$329,864.44	0.2
BANK OF WHITTIER, N.A.	1	\$167,500.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$165,000.00	0.1
BANKERS' BANK	3	\$498,000.00	0.3
BAXTER CREDIT UNION	4	\$641,400.00	0.4
BAY FEDERAL CREDIT UNION	2	\$300,000.00	0.2
BELL STATE BANK & TRUST	3	\$495,050.00	0.3
BELLCO CREDIT UNION	2	\$315,600.00	0.2
BERKSHIRE BANK	1	\$174,000.00	0.1
BNYMELLON	2	\$314,000.00	0.2
BOEING EMPLOYEES' CREDIT UNION	4	\$627,637.31	0.4
BOONE COUNTY NATIONAL BANK	1	\$160,000.00	0.1
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,365.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$170,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$475,000.00	0.3
CARROLLTON BANK	1	\$162,400.00	0.1
CASHCALL, INC.	39	\$6,281,309.23	4.7
CENTENNIAL LENDING, LLC	1	\$164,300.00	0.1
CENTRAL BANK ILLINOIS	1	\$151,700.00	0.1
CENTRAL TRUST BANK	2	\$335,479.39	0.2
CENTURY LENDING COMPANY	4	\$665,250.00	0.3
CES CREDIT UNION	1	\$150,420.87	0.1
CHEMICAL BANK	1	\$161,900.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	3	\$463,450.00	0.3
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$152,600.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$155,433.62	0.1
CITIMORTGAGE	1	\$162,425.00	0.1
CITIZENS COMMUNITY BANK	1	\$151,871.37	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$173,490.00	0.1

CITIZENSFIRST CREDIT UNION	1	\$154,800.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$161,000.00	0.1
COBALT MORTGAGE	5	\$812,381.00	0.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$480,304.34	0.3
COMMERCE NATIONAL BANK	1	\$167,145.36	0.1
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$343,011.37	0.2
COMMUNITY FIRST CREDIT UNION	2	\$318,412.13	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$172,600.00	0.1
CONSUMER LOAN SERVICES	1	\$164,621.50	0.1
CONSUMER LOAN SERVICES, LLC	3	\$505,700.00	0.3
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.1
CORNERSTONE BANK	1	\$168,929.56	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$167,065.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.1
COVANTAGE CREDIT UNION	1	\$170,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$154,500.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$155,000.00	0.1
CUSO MORTGAGE CORPORATION	3	\$504,550.00	0.3
DAKOTA COMMUNITY BANK & TRUST, N.A.	4	\$649,200.00	0.4
DEERE EMPLOYEES CREDIT UNION	2	\$329,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$160,000.00	0.1
DIME BANK	1	\$153,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	3	\$497,000.00	0.3
DYNAMIC FEDERAL CREDIT UNION	1	\$165,000.00	0.1
EAST BOSTON SAVINGS BANK	1	\$167,500.00	0.1
EASTWOOD BANK	1	\$163,000.00	0.1
EITZEN STATE BANK	1	\$155,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$153,750.00	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$327,500.00	0.2
ENT FEDERAL CREDIT UNION	1	\$156,815.00	0.1
ENVOY MORTGAGE, LTD.	1	\$172,150.00	0.1
EVOLVE BANK & TRUST	1	\$170,736.83	0.1
EXCEL MORTGAGE SERVICING, INC.	4	\$662,920.00	0.3
EXCHANGE BANK AND TRUST	1	\$169,235.92	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$321,900.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$806,600.00	0.6
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$159,814.15	0.1
FARMERS & MERCHANTS BANK	1	\$155,000.00	0.1
FARMERS BANK & CAPITAL TRUST CO.	1	\$160,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	15	\$2,408,950.00	1.8
FARMERS STATE BANK	1	\$171,300.00	0.1
FARMINGTON BANK	2	\$321,500.00	0.2
FBC MORTGAGE, LLC	3	\$499,600.00	0.3
FIDELITY BANK	3	\$488,940.00	0.3

FINANCIAL PARTNERS CREDIT UNION	3	\$479,100.00	0.3
FIRST AMERICAN BANK	1	\$160,773.13	0.1
FIRST BANK & TRUST	2	\$323,400.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$166,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$174,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.
FIRST CENTURY BANK	1	\$157,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$475,000.00	0.3
FIRST CLOVER LEAF BANK	1	\$174,400.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$155,000.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$172,696.00	0.1
FIRST COUNTY BANK	1	\$165,000.00	0.1
FIRST FEDERAL BANK	2	\$320,800.00	0.2
FIRST FEDERAL BANK, FSB	2	\$309,200.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$480,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$335,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$155,000.00	0.1
FIRST MIDWEST BANK	1	\$161,279.10	0.1
FIRST MORTGAGE COMPANY, LLC	6	\$955,592.00	0.7
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$163,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$150,500.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$158,900.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$174,400.00	0.1
FIRST PLACE BANK	9	\$1,455,229.99	1.
FIRST REPUBLIC BANK	1	\$172,000.00	0.1
FIRST SERVICE FEDERAL CREDIT UNION	1	\$164,900.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	5	\$814,445.00	0.6
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$168,240.42	0.1
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.1
FIRSTMERIT BANK, N.A.	3	\$480,000.00	0.3
FLANAGAN STATE BANK	2	\$325,970.00	0.2
FLORIDA PARISHES BANK	1	\$150,000.00	0.1
FNB TRENTON	1	\$150,200.00	0.1
FORUM CREDIT UNION	1	\$150,000.00	0.1
FOUNTAIN CITY FUNDING	1	\$171,500.00	0.1
FREMONT BANK	18	\$2,937,298.19	2.2
FULTON BANK, N.A.	7	\$1,131,402.28	0.8
GATEWAY MORTGAGE CORPORATION	1	\$153,600.00	0.1
GATEWAY MORTGAGE GROUP LLC	3	\$463,600.00	0.3
GATEWAY MORTGAGE GROUP, INC	1	\$171,000.00	0.1
GENEVA STATE BANK	1	\$166,000.00	0.1
GESA CREDIT UNION	3	\$469,286.26	0.3
GMFS LLC	5	\$806,714.13	0.6
GOLDEN BELT BANK FSA	1	\$150,000.00	0.1

GRAND BANK NA	1	\$150,000.00	0.1
GREAT SOUTHERN BANK	1	\$152,000.00	0.1
GREAT WESTERN BANK	2	\$322,800.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$158,200.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$158,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$157,500.00	0.1
GUARANTY TRUST COMPANY	1	\$174,500.00	0.1
GUARDIAN CREDIT UNION	2	\$318,950.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	5	\$833,584.46	0.6
GUILD MORTGAGE COMPANY	6	\$961,275.00	0.7
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$154,918.02	0.1
HEARTLAND BANK	1	\$153,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$152,340.00	0.1
HILLS BANK AND TRUST	1	\$163,900.00	0.1
HILLS BANK AND TRUST COMPANY	5	\$784,085.88	0.5
HNB NATIONAL BANK	1	\$164,000.00	0.1
HOME FINANCING CENTER, INC.	1	\$157,650.00	0.1
HOME PLACE MORTGAGE LOANS INC.	1	\$155,312.69	0.1
HONOLULU HOMELOANS, INC.	1	\$160,900.00	0.1
IBERIABANK MORTGAGE COMPANY	8	\$1,296,245.18	0.9
IDAHO CENTRAL CREDIT UNION	1	\$159,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.1
JONESTOWN BANK & TRSU COMPANY OF JO	1	\$160,000.00	0.1
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$161,900.00	0.1
KEYSTONE FEDERAL CREDIT UNION	1	\$150,000.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$626,000.00	0.4
LAFAYETTE AMBASSADOR BANK	1	\$165,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$160,750.00	0.1
LEADER MORTGAGE CORP	1	\$154,100.00	0.1
LEGACY NATIONAL BANK	1	\$165,000.00	0.1
LIBERTY BANK	1	\$165,000.00	0.1
LIBERTY FINANCIAL SERVICES, LLC	1	\$165,000.00	0.1
LINCOLN SAVINGS BANK	1	\$153,200.00	0.1
LINN AREA CREDIT UNION	2	\$320,166.00	0.2
LISBON COMMUNITY FCU	1	\$167,500.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$149,666.72	0.1
LOS ALAMOS NATIONAL BANK	1	\$170,950.00	0.1
LUANA SAVINGS BANK	1	\$160,000.00	0.1
MI FINANCIAL CORP.	1	\$156,400.00	0.1
MAGNA BANK	2	\$316,800.00	0.2
MAINSTREET CREDIT UNION	2	\$328,900.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$155,000.00	0.1
MARBLEHEAD BANK	1	\$164,000.00	0.1
MARION COUNTY STATE BANK	1	\$162,000.00	0.1

MARQUETTE BANK	1	\$153,900.00	0.1
MCCLAIN	1	\$162,000.00	0.1
MCCLAIN BANK	1	\$153,000.00	0.1
MEGASTAR FINANCIAL CORP	1	\$162,995.00	0.1
MEMBERS FIRST CREDIT UNION	1	\$153,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	3	\$487,250.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,319.14	0.1
METRO BANK	1	\$164,265.74	0.1
MICHIGAN MUTUAL, INC.	1	\$150,995.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$165,467.75	0.1
MID AMERICA MORTGAGE	1	\$159,800.00	0.1
MIDSOUTH BANK	2	\$342,192.00	0.2
MIDSTATES BANK, NA	1	\$155,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$167,900.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$165,750.00	0.1
MIDWESTONE BANK	1	\$160,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$150,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$633,274.65	0.4
MLD MORTGAGE, INC.	3	\$477,000.00	0.3
MONSON SAVINGS BANK	1	\$172,000.00	0.1
MORTGAGE 1, INCORPORATED	1	\$174,000.00	0.1
MORTGAGE CONNECTION	1	\$155,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$155,800.00	0.1
MOUNT VERNON BANK	1	\$174,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$318,964.14	0.2
MOUNTAIN WEST FINANCIAL, INC	2	\$336,750.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$153,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$149,073.08	0.1
NATIONAL BANK OF KANSAS CITY	3	\$494,260.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$171,500.00	0.1
NATIONWIDE BANK	1	\$150,000.00	0.1
NETWORK FUNDING, L.P.	4	\$633,716.22	0.4
NEW AMERICAN MORTGAGE, LLC	1	\$154,500.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	2	\$328,500.00	0.2
NEWTOWN SAVINGS BANK	2	\$320,000.00	0.2
NEXBANK, SSB	1	\$163,000.00	0.1
NORTH BROOKFIELD SAVINGS BANK	1	\$168,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$167,244.92	0.1
NOTRE DAME FEDERAL CREDIT UNION	6	\$939,650.00	0.7
O A MORTGAGE SERVICES	1	\$172,000.00	0.1
OCEANFIRST BANK	1	\$152,000.00	0.1
OLD SECOND NATIONAL BANK	1	\$171,200.00	0.1
OMNI AMERICAN BANK	2	\$334,500.00	0.2
OMT MORTGAGE LLC	1	\$162,000.00	0.1

OPES ADVISORS, INC.	1	\$165,500.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$172,400.00	0.1
ORRSTOWN BANK	2	\$309,000.00	0.2
PACIFIC BAY LENDING GROUP	2	\$320,000.00	0.2
PALM LENDING, LLC	1	\$170,131.89	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,000.00	0.
PATELCO CREDIT UNION	1	\$163,150.00	0.1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$158,400.00	0.1
PEOPLES BANK	1	\$150,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$977,339.13	0.7
PLAINS COMMERCE BANK	1	\$166,647.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$312,000.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$152,203.80	0.1
PMAC LENDING SERVICES, INC.	1	\$154,000.00	0.1
PREMIERBANK	1	\$155,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$152,077.02	0.1
PSECU	1	\$173,000.00	0.1
PURDUE FEDERAL CU	1	\$166,000.00	0.1
PYRAMAX BANK FSB	1	\$159,603.10	0.1
QUALSTAR CREDIT UNION	2	\$324,035.36	0.2
R M K FINANCIAL CORP	1	\$158,000.00	0.1
RANLIFE, INC.	1	\$151,262.00	0.1
RCB BANK A CORP	1	\$154,200.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$476,600.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$157,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$151,728.55	0.1
RIDDELL NATIONAL BANK	1	\$150,000.00	0.1
ROCKFORD COMMUNITY FCU	1	\$170,000.00	0.1
ROCKY MOUNTAIN BANK	2	\$308,400.00	0.2
ROUNDPOINT MORTGAGE COMPANY	14	\$2,343,349.13	1.7
ROYAL CREDIT UNION	2	\$306,200.00	0.2
RPM MORTGAGE, INC	1	\$167,000.00	0.1
RPM MORTGAGE, INC.	1	\$158,000.00	0.1
SALAL CREDIT UNION	1	\$150,920.00	0.1
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$159,280.88	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$155,796.61	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,000.00	0.2
SCITUATE FEDERAL SAVINGS BANK	1	\$160,000.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$150,900.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$325,800.00	0.2
SECURITY STATE BANK	1	\$168,000.00	0.1
SHELBY COUNTY STATE BANK	1	\$174,500.00	0.1
SHORE MORTGAGE	1	\$162,500.00	0.1

SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	\$2,420,079.87	1.8
SIKORSKY FINANCIAL CREDIT UNION	1	\$173,300.00	0.1
SIUXLAND NATIONAL BANK	1	\$162,334.34	0.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,300.00	0.1
SOLARITY CREDIT UNION	1	\$149,388.45	0.
SOMERSET TRUST COMPANY	3	\$495,200.00	0.3
SOUTHBRIDGE CREDIT UNION	1	\$150,000.00	0.1
SOVEREIGN BANK, N.A.	12	\$1,923,117.32	1.4
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$340,000.00	0.2
ST.MARY'S BANK	1	\$152,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$166,400.00	0.1
STATE BANK OF THE LAKES	2	\$309,900.00	0.2
STATE SAVINGS BANK	1	\$157,500.00	0.1
STEARNS LENDING INC.	22	\$3,525,500.00	2.6
STOCK YARDS BANK & TRUST COMPANY	3	\$472,800.00	0.3
SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$167,794.68	0.1
SWBC MORTGAGE CORPORATION	7	\$1,133,836.38	0.8
TALMER BANK AND TRUST	2	\$324,000.00	0.2
TEXAS BANK	1	\$170,000.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$150,000.00	0.1
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$150,000.00	0.1
THE COLUMBIA BANK	2	\$341,000.00	0.2
THE FARMERS AND MERCHANTS NATIONAL	1	\$172,000.00	0.1
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	\$167,000.00	0.1
THE MORTGAGE SOURCE	1	\$166,250.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$165,000.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$160,000.00	0.1
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$159,000.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$156,750.00	0.1
TRADITION MORTGAGE LLC	1	\$171,000.00	0.1
TRAVERSE CITY STATE BANK	2	\$320,600.00	0.2
TRUSTAR FEDERAL CREDIT UNION	1	\$164,000.00	0.1
TSB BANK	1	\$155,000.00	0.1
TWINHOLD	1	\$161,250.00	0.1
UMPQUA BANK	4	\$615,564.26	0.4
UNION SAVINGS BANK	55	\$8,887,888.78	6.7
UNION SAVINGS BANKING	1	\$166,057.73	0.1
UNION STATE BANK OF WEST SALEM	1	\$167,000.00	0.1
UNITED BANK & TRUST NA	1	\$150,000.00	0.1
UNITED COMMUNITY BANK	3	\$513,500.00	0.3
UNITED WHOLESALE MORTGAGE	15	\$2,442,292.67	1.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$797,378.09	0.
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,500.00	0.1

	UNIVERSITY LENDING GROUP, LLC	1	\$152,000.00	0.1
	UNIVERSITY OF KENTUCKY FCU	1	\$164,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$323,050.00	0.2
	VALLEY NATIONAL BANK	6	\$1,000,834.81	0.7
	VELOCITY CREDIT UNION	1	\$157,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$166,700.00	0.1
	VILLAGE MORTGAGE	1	\$160,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$166,500.00	0.1
	WALLICK AND VOLK, INC.	1	\$168,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,500.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$467,436.01	0.3
	WAUKESHA STATE BANK	1	\$150,000.00	0.1
	WEST GATE BANK	1	\$167,669.18	0.1
	WESTCONSIN CREDIT UNION	1	\$161,500.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$168,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$153,500.00	0.1
	WESTSTAR PACIFIC MORTGAGE	1	\$170,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$174,475.00	0.1
	WISCONSIN BANK AND TRUST	2	\$338,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$488,500.00	0.3
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$165,253.91	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$171,000.00	0.1
	YOUR COMMUNITY BANK	1	\$162,274.65	0.1
	Unavailable	19	\$3,019,078.26	2.3
Total		820	\$132,310,859.25	100
31417EYC9	1ST CONSTITUTION	1	\$81,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	1	\$68,000.00	0.1
	ACHIEVA CREDIT UNION	1	\$80,000.00	0.1
	ACOPIA, LLC.	1	\$49,644.52	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.1
	ADVANTAGE COMMUNITY BANK	1	\$66,000.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$53,500.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$155,800.19	0.2
	ALIAN BANK, A DIVISION OF US AMERIBANK	1	\$53,823.85	0.0
	ALLIANT BANK	1	\$80,396.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$50,000.00	0.0
	ALPENA ALCONA AREA C. U.	2	\$121,100.00	0.1
	ALTRA FEDERAL CREDIT UNION	5	\$366,900.00	0.5
	AMARILLO NATIONAL BANK	14	\$916,910.00	1.4
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$126,323.50	0.1
	AMERICAN BANK CENTER	1	\$80,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$74,237.00	0.1
	AMERICAN NATIONAL BANK	1	\$77,656.35	0.1

AMERICAN SAVINGS BANK, F.S.B.	2	\$140,500.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$454,775.00	0.7
AMERIFIRST FINANCIAL CORPORATION	4	\$293,900.00	0.4
ARIZONA FEDERAL CREDIT UNION	1	\$84,578.14	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$108,525.00	0.1
ARKANSAS FEDERAL CREDIT UNION	2	\$132,000.00	0.2
ASPIRE FEDERAL CREDIT UNION	1	\$59,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$810,817.93	1.2
ATL FEDERAL CREDIT UNION	1	\$73,000.00	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,672.85	0.1
AUBURNBANK	2	\$154,000.00	0.2
AVIDIA BANK	1	\$80,000.00	0.1
BANCFIRST	1	\$71,500.00	0.1
BANCO SANTANDER PR	3	\$227,764.02	0.3
BANCORPSOUTH BANK	36	\$2,266,781.74	3.4
BANCROFT STATE BANK	1	\$42,000.00	0.0
BANK FORWARD	1	\$63,000.00	0.1
BANK MUTUAL	12	\$862,589.22	1.3
BANK OF AKRON	1	\$80,000.00	0.1
BANK OF BELLEVILLE	1	\$64,500.00	0.1
BANK OF GALESVILLE	2	\$112,800.00	0.1
BANK OF HAWAII	1	\$61,000.00	0.0
BANK OF LANCASTER	1	\$60,800.00	0.0
BANK OF QUINCY	1	\$53,500.00	0.0
BANK OF SPRINGFIELD	2	\$139,000.00	0.2
BANK OF THE CASCADES	2	\$110,400.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$417,427.12	0.6
BANKERS' BANK	6	\$345,025.00	0.5
BANKIOWA	1	\$67,000.00	0.1
BANNER BANK	2	\$129,200.00	0.2
BAXTER CREDIT UNION	1	\$75,500.00	0.1
BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.0
BAYCOAST BANK	1	\$66,000.00	0.1
BELL STATE BANK & TRUST	6	\$452,500.00	0.6
BELLCO CREDIT UNION	1	\$68,282.10	0.1
BERKSHIRE BANK	1	\$48,000.00	0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$67,200.00	0.1
BLACKHAWK BANK	2	\$108,600.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$80,000.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$75,000.00	0.1
BUSEY BANK,	3	\$179,100.00	0.2
C.U. MORTGAGE SERVICES, INC.	3	\$160,600.00	0.2

CENTENNIAL LENDING, LLC	2	\$156,750.00	0.2
CENTRAL BANK ILLINOIS	2	\$98,040.72	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,900.00	0.0
CENTRAL STATE BANK	2	\$116,250.00	0.1
CENTRAL TRUST BANK	2	\$151,898.68	0.2
CENTRAL WISCONSIN CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERIC	1	\$76,900.00	0.1
CENTREBANK	1	\$73,137.00	0.1
CENTRIS FEDERAL CREDIT UNION	3	\$203,100.00	0.3
CENTRUE BANK	1	\$74,750.00	0.1
CENTURY LENDING COMPANY	2	\$127,700.00	0.2
CHARLESTON BRANCH PEOPLE BANK AND TRUST	1	\$68,000.00	0.0
CHEMICAL BANK	3	\$206,153.19	0.3
CITIZENS ALLIANCE BANK	1	\$24,000.00	0.0
CITIZENS BANK	1	\$50,000.00	0.0
CITIZENS FIRST BANK	3	\$186,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$153,000.00	0.2
CITIZENS STATE BANK	3	\$131,100.00	0.3
CITIZENS STATE BANK OF LOYAL	1	\$40,000.00	0.0
CITIZENS STATE BANK OF ROSEAU	1	\$76,000.00	0.1
CITIZENSFIRST CREDIT UNION	1	\$75,000.00	0.1
CITY NATIONAL BANK	1	\$75,000.00	0.1
CITY STATE BANK	1	\$73,500.00	0.1
CLEAR LAKE BANK AND TRUST COMPANY	1	\$50,400.00	0.0
CLEARPOINT FUNDING INC	1	\$67,500.00	0.0
CLINTON NATIONAL BANK	1	\$83,600.00	0.1
CMG MORTGAGE INC	1	\$61,600.00	0.0
COBALT MORTGAGE	3	\$219,400.00	0.3
COMMERCIAL BANK OF TEXAS, N.A.	1	\$37,050.00	0.0
COMMUNITY 1ST CREDIT UNION	1	\$73,667.40	0.1
COMMUNITY BANK	1	\$36,000.00	0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$70,000.00	0.1
COMMUNITY FIRST CREDIT UNION	4	\$206,296.00	0.3
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.1
COMMUNITY NATIONAL BANK	1	\$45,000.00	0.0
COMMUNITY TRUST BANK	3	\$208,847.56	0.3
COMMUNITYONE BANK, N.A.	7	\$481,757.59	0.7
CONSUMER LOAN SERVICES	1	\$69,688.50	0.1
CONSUMER LOAN SERVICES, LLC	9	\$526,285.30	0.8
CONSUMERS CREDIT UNION	1	\$67,000.00	0.0
CORNERSTONE BANK	1	\$77,182.76	0.1
COULEE BANK	1	\$78,000.00	0.1
COVANTAGE CREDIT UNION	1	\$50,000.00	0.0
CREDIT UNION OF AMERICA	1	\$83,128.42	0.1
	2	\$113,000.00	0.1

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION			
CU CHANNELS, LLC	1	\$61,000.00	0.0
CU MORTGAGE DIRECT	3	\$218,000.00	0.3
CUMBERLAND FEDERAL BANK FSB	1	\$76,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$52,000.00	0.0
CUSO MORTGAGE CORPORATION	4	\$280,700.00	0.4
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$40,800.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,500.00	0.1
DHCU COMMUNITY CREDIT UNION	4	\$224,000.00	0.3
DUBUQUE BANK AND TRUST	2	\$154,800.00	0.2
DUPACO COMMUNITY CREDIT UNION	5	\$333,200.00	0.5
EARLHAM SAVINGS BANK	1	\$64,000.00	0.
EMPOWER CREDIT UNION	2	\$143,000.00	0.2
EMPOWER FEDERAL CREDIT UNION	10	\$610,212.00	0.9
ENT FEDERAL CREDIT UNION	5	\$284,321.00	0.4
ERIE FEDERAL CREDIT UNION	4	\$258,000.00	0.
ESB MORTGAGE COMPANY	1	\$80,010.00	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$52,400.00	0.0
FAA CREDIT UNION	1	\$83,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$132,950.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$259,089.00	0.
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$154,666.25	0.2
FARMERS & MERCHANTS BANK	3	\$159,519.21	0.2
FARMERS & MERCHANTS BANK & TRUST	1	\$77,573.25	0.1
FARMERS AND MERCHANTS BANK	1	\$70,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$287,750.00	0.4
FARMERS STATE BANK	3	\$220,200.00	0.3
FARMERS STATE BANK OF HOFFMAN	1	\$78,400.00	0.1
FARMERS TRUST & SAVINGS BANK	1	\$63,217.43	0.
FIDELITY BANK	1	\$70,900.00	0.1
FIFTH THIRD BANK	1	\$80,000.00	0.1
FIMI INC.	2	\$80,900.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$65,000.00	0.
FIREFIGHTERS CREDIT UNION	1	\$68,400.00	0.1
FIRST BANK	1	\$68,000.00	0.
FIRST BANK & TRUST	1	\$46,575.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$50,000.00	0.0
FIRST BANK FINANCIAL CENTRE	1	\$32,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$78,000.00	0.1
FIRST CENTURY BANK	1	\$49,000.00	0.0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$112,000.00	0.1
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$63,000.00	0.
FIRST COMMUNITY CREDIT UNION	4	\$296,400.00	0.4
FIRST COMMUNITY MORTGAGE, INC.	3	\$201,100.00	0.3

FIRST COUNTY BANK	1	\$67,500.00	0.
FIRST FEDERAL BANK	3	\$207,800.00	0.3
FIRST FEDERAL BANK OF OHIO	2	\$67,100.00	0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,400.00	0.1
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$74,800.00	0.
FIRST FEDERAL SAVINGS BANK	2	\$142,500.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$76,450.00	0.1
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$82,000.00	0.1
FIRST MIDWEST BANK	9	\$541,662.98	0.8
FIRST MORTGAGE COMPANY, LLC	5	\$237,450.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$127,950.00	0.
FIRST MORTGAGE HOME LENDING LLC	1	\$82,375.00	0.1
FIRST NATIONAL BANK	1	\$47,450.00	0.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$49,500.00	0.0
FIRST NATIONAL BANK - FOX VALLEY	1	\$65,000.00	0.
FIRST NATIONAL BANK AND TRUST CO	1	\$77,250.00	0.1
FIRST NATIONAL BANK BERLIN	5	\$339,000.00	0.5
FIRST NATIONAL BANK IN GEORGETOWN	2	\$120,000.00	0.1
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,018.21	0.
FIRST NATIONAL BANK IN PINCKNEYVILL	3	\$151,800.00	0.2
FIRST NATIONAL BANK OF CARMi	1	\$77,500.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$52,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$46,600.00	0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$67,895.65	0.
FIRST NEWTON NATIONAL BANK	1	\$64,900.00	0.
FIRST PLACE BANK	9	\$603,124.63	0.9
FIRST SECURITY STATE BANK	1	\$58,000.00	0.0
FIRST STATE BANK	2	\$137,600.00	0.2
FIRST STATE BANK AND TRUST CO.	1	\$79,600.00	0.1
FIRST STATE BANK NEBRASKA	1	\$80,000.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$53,304.24	0.0
FIRST STATE BANK SHANNON-POLO	1	\$54,000.00	0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$54,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$76,500.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	14	\$831,075.00	1.2
FIRSTBANK PUERTO RICO	2	\$145,097.95	0.2
FIRSTMERIT BANK, N.A.	24	\$1,400,550.00	2.1
FIRSTTRUST	1	\$67,000.00	0.
FISHER NATIONAL BANK	1	\$79,000.00	0.1
FLANAGAN STATE BANK	2	\$157,000.00	0.2
FLORA BANK & TRUST	1	\$55,200.00	0.0

FNB BANK	1	\$79,500.00	0.1
FORT COMUNITY CREDIT UNION	3	\$189,638.72	0.2
FORUM CREDIT UNION	2	\$104,791.43	0.1
FORWARD FINANCIAL BANK SSB	2	\$126,600.00	0.1
FREMONT BANK	6	\$459,984.95	0.7
FULTON BANK, N.A.	5	\$374,000.00	0.5
GATEWAY HOME LENDING	1	\$72,000.00	0.1
GATEWAY MORTGAGE CORPORATION	2	\$135,958.00	0.2
GATEWAY STATE BANK	2	\$109,200.00	0.1
GESA CREDIT UNION	2	\$126,279.71	0.1
GLASS CITY FEDERAL CREDIT UNION	1	\$55,000.00	0.0
GMFS LLC	2	\$160,600.00	0.2
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$68,000.00	0.
GRAND BANK NA	2	\$157,500.00	0.2
GRAND VALLEY CO-OP CREDIT UNION	1	\$84,800.00	0.1
GREAT LAKES CREDIT UNION	1	\$67,200.00	0.
GREAT WESTERN BANK	12	\$680,400.00	1.0
GREYLOCK FEDERAL CREDIT UNION	1	\$83,000.00	0.1
GTE FEDERAL CREDIT UNION	6	\$325,050.00	0.
GUARANTY BANK & TRUST CO	1	\$77,500.00	0.1
GUARANTY TRUST COMPANY	1	\$70,400.00	0.1
GUARDIAN CREDIT UNION	1	\$76,650.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$234,400.00	0.3
GUILD MORTGAGE COMPANY	3	\$198,000.00	0.
HARBORONE CREDIT UNION	2	\$120,000.00	0.1
HEARTLAND CREDIT UNION	1	\$28,000.00	0.0
HERGET BANK, NATIONAL ASSOCIATION	5	\$335,300.00	0.5
HERITAGE BANK	1	\$66,800.00	0.
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$75,000.00	0.1
HICKORY POINT BANK & TRUST	1	\$48,000.00	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$58,822.29	0.0
HILLS BANK AND TRUST COMPANY	4	\$296,515.00	0.4
HOME BANK	1	\$52,268.69	0.0
HOME FEDERAL BANK	4	\$233,843.00	0.3
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.0
HONOR CREDIT UNION	1	\$50,000.00	0.0
HONOR CU	2	\$153,000.00	0.2
HORIZON BANK N A	3	\$163,800.00	0.2
HORIZON BANK, N.A.	4	\$248,000.00	0.3
IBERIABANK MORTGAGE COMPANY	1	\$65,309.00	0.
IDAHO CENTRAL CREDIT UNION	1	\$65,300.00	0.
INDIANHEAD CREDIT UNION	1	\$35,100.00	0.0
INSIGHT CREDIT UNION	2	\$140,700.00	0.2
INTERNATIONAL BANK OF COMMERCE	2	\$91,800.00	0.1

INVESTORS COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$71,437.98	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$40,000.00	0.0
IOWA STATE BANK	3	\$189,725.36	0.2
J FRIEDMAN MORTGAGE	1	\$79,000.00	0.1
JAMES B. NUTTER & COMPANY	2	\$158,250.00	0.2
JEFFERSON BANK OF MISSOURI	4	\$261,050.00	0.3
JONAH BANK OF WYOMING	2	\$150,000.00	0.2
JONESTOWN BANK AND TRUST COMPANY OF	1	\$53,000.00	0.0
KELLOGG COMMUNITY FCU	2	\$118,658.47	0.1
KINECTA FEDERAL CREDIT UNION	1	\$80,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$78,500.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$59,300.00	0.0
LAKE STATE FEDERAL CREDIT UNION	1	\$68,200.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$209,000.00	0.3
LEADER BANK, N.A.	1	\$80,000.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$68,450.00	0.1
LIBERTY BANK	3	\$227,050.00	0.3
LIBERTY BANK OF ARKANSAS	1	\$76,000.00	0.1
LINCOLN SAVINGS BANK	2	\$109,505.00	0.1
LOGIX FEDERAL CREDIT UNION	3	\$203,049.41	0.3
LOS ALAMOS NATIONAL BANK	1	\$57,500.00	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$64,000.00	0.0
LUANA SAVINGS BANK	2	\$133,297.64	0.2
MAINSTREET CREDIT UNION	1	\$84,700.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$64,000.00	0.0
MARINE BANK	1	\$72,800.00	0.1
MARQUETTE BANK	1	\$41,100.00	0.0
MCCLAIN BANK	1	\$84,000.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$80,500.00	0.1
MEMBER HOME LOAN, LLC	1	\$57,500.00	0.0
MEMBERS COOPERATIVE CREDIT UNION	1	\$80,800.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$232,378.59	0.3
MERIWEST MORTGAGE COMPANY, LLC	1	\$79,800.00	0.1
METRO BANK	1	\$76,809.43	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$80,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$60,500.00	0.0
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.1
MIDLAND STATES BANK	1	\$60,000.00	0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,000.00	0.0
MIDWEST COMMUNITY BANK	2	\$129,950.00	0.1

MIDWEST HERITAGE BANK	1	\$59,000.00	0.0
MIDWEST LOAN SERVICES, INC.	1	\$83,950.00	0.1
MIDWESTONE BANK	7	\$457,923.86	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$111,600.00	0.1
MISSOURI CREDIT UNION	1	\$30,000.00	0.0
MONTICELLO BANKING COMPANY	1	\$79,000.00	0.1
MORGAN FEDERAL BANK	1	\$45,000.00	0.0
MORTGAGE ATLANTIC	1	\$63,936.00	0.
MORTGAGE CENTER, LLC	3	\$173,200.00	0.2
MORTGAGE CLEARING CORPORATION	1	\$60,900.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$58,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$133,000.00	0.
MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$36,000.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$121,222.03	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$45,000.00	0.0
NCB, FSB	3	\$168,200.00	0.2
NETWORK FUNDING, L.P.	3	\$211,500.00	0.3
NEW AMERICAN MORTGAGE, LLC	3	\$203,276.95	0.3
NEXBANK, SSB	1	\$52,300.00	0.0
NORTH VALLEY BANK	2	\$99,500.00	0.1
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA CORPORATION	2	\$129,291.80	0.
NORTHWEST FEDERAL CREDIT UNION	1	\$74,600.00	0.1
NORTHWESTERN BANK	1	\$79,000.00	0.1
NOTRE DAME FEDERAL CREDIT UNION	1	\$84,800.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$84,550.00	0.1
OMNI AMERICAN BANK	1	\$73,300.00	0.1
OOSTBURG STATE BANK	1	\$67,300.00	0.
PACIFIC CREST FEDERAL CREDIT UNION	1	\$50,400.00	0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$46,500.00	0.0
PANHANDLE STATE BANK	1	\$74,000.00	0.1
PAPER CITY SAVINGS ASSOCIATION	2	\$110,800.00	0.1
PARK BANK	1	\$59,500.00	0.0
PATELCO CREDIT UNION	1	\$83,961.89	0.1
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$56,700.00	0.0
PEOPLES BANK	3	\$191,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$258,541.82	0.
PEOPLES STATE BANK	1	\$66,000.00	0.
PEOPLES STATE BANK OF BLOOMER	1	\$39,000.00	0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,706.29	0.2
PIGEON FALLS STATE BANK	1	\$64,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$152,520.00	0.2

PIONEER CREDIT UNION	6	\$370,000.00	0.5
PLAINS COMMERCE BANK	1	\$75,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$80,000.00	0.1
PLATTE VALLEY STATE BANK & TRUST CO	1	\$66,704.81	0.
PRAIRIE STATE BANK & TRUST	2	\$148,643.94	0.2
PREMIER COMMUNITY BANK	1	\$83,800.00	0.
PRIMARY CAPITAL ADVISORS LC	2	\$142,155.73	0.2
PRIMEWEST MORTGAGE	2	\$142,750.00	0.2
PROFESSIONAL FEDERAL CREDIT UNION	3	\$217,000.00	0.3
PSECU	5	\$325,549.32	0.
PYRAMAX BANK FSB	1	\$77,574.83	0.1
RABOBANK, N.A.	1	\$53,200.00	0.0
RANDOLPH SAVINGS BANK	1	\$60,000.00	0.0
RCB BANK A CORP	1	\$77,500.00	0.1
RCB BANK, A CORPORATION	1	\$60,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$357,850.00	0.5
RED RIVER BANK	1	\$80,000.00	0.1
RENASANT BANK	2	\$106,000.00	0.1
RIDDELL NATIONAL BANK	2	\$106,000.00	0.1
RIVER CITIES BANK	1	\$46,000.00	0.0
RIVER VALLEY BANK	2	\$85,180.16	0.1
RIVERSIDE COMMUNITY BANK	1	\$24,940.00	0.0
ROBINS FEDERAL CREDIT UNION	2	\$123,050.00	0.1
ROYAL CREDIT UNION	2	\$119,500.00	0.1
SABINE STATE BANK & TRUST CO., INC.	1	\$63,500.00	0.
SAWYER SAVINGS BANK	1	\$61,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$286,200.00	0.4
SCOTIABANK OF PUERTO RICO	6	\$367,267.31	0.5
SCOTIABANK OR PUERTO RICO	1	\$66,000.00	0.
SECURITY BANK	2	\$113,100.00	0.1
SECURITY STATE BANK	2	\$126,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$56,000.00	0.0
SERVICE FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1
SHORE MORTGAGE	1	\$75,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$468,399.98	0.7
SIU CREDIT UNION	1	\$70,000.00	0.1
SIUSLAW BANK	1	\$82,400.00	0.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,800.00	0.1
SMW FINANCIAL LLC	1	\$80,000.00	0.1
SMY FINANCIAL LLC	1	\$53,000.00	0.0
SOLIDARITY COMMUNITY FCU	1	\$46,500.00	0.0
SOMERSET TRUST COMPANY	2	\$125,920.00	0.1
SOUTHERN BANCORP BANK	1	\$59,900.00	0.0
SOVEREIGN BANK, N.A.	1	\$74,992.15	0.1

ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$72,000.00	0.1
ST.MARY'S BANK	1	\$81,000.00	0.1
STANDARD BANK AND TRUST	2	\$160,000.00	0.2
STANDARD MORTGAGE CORPORATION	2	\$145,500.00	0.2
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$65,000.00	0.
STATE BANK OF ARCADIA	1	\$53,000.00	0.0
STATE BANK OF LINCOLN	1	\$73,300.00	0.1
STATE BANK OF SOUTHERN UTAH	2	\$114,800.00	0.1
STATE BANK OF THE LAKES	1	\$70,000.00	0.1
STATE SAVINGS BANK	2	\$120,700.00	0.1
STATE STREET BANK & TRUST CO.	2	\$132,200.00	0.
STATE STREET BANK & TRUST COMPANY	2	\$118,400.00	0.1
STEARNS LENDING INC.	5	\$361,900.00	0.5
STOCK YARDS BANK & TRUST COMPANY	7	\$482,333.00	0.7
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.1
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$211,190.00	0.3
SUPERIOR FEDERAL CREDIT UNION	5	\$318,748.22	0.4
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.1
SWBC MORTGAGE CORPORATION	3	\$213,641.77	0.3
SWINEFORD NATIONAL BANK	1	\$47,500.00	0.0
TEAM ONE CREDIT UNION	1	\$71,000.00	0.1
TEUTOPOLIS STATE BANK	1	\$64,000.00	0.
TEXAS BANK	1	\$70,000.00	0.1
THE ADIRONDACK TRUST COMPANY	1	\$78,000.00	0.1
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$139,900.00	0.2
THE BRYN MAWR TRUST COMPANY	2	\$123,700.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$150,650.00	0.2
THE CITIZENS BANK OF PHILADELPHIA	2	\$136,452.68	0.2
THE CLAY CITY BANKING COMPANY	1	\$76,000.00	0.1
THE FARMERS BANK OF LIBERTY	1	\$69,600.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$67,500.00	0.
THE FIRST NATIONAL BANK OF HENNING	1	\$69,600.00	0.1
THE HONESDALE NATIONAL BANK ISAOA	5	\$313,500.00	0.4
THE MORTGAGE SOURCE	1	\$56,500.00	0.0
THE OLD FORT BANKING COMPANY	1	\$69,000.00	0.1
THE PORTAGE COUNTY BANK	1	\$61,000.00	0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$65,000.00	0.
THIRD NATIONAL BANK OF SEDALIA	1	\$63,500.00	0.
THRIVENT FEDERAL CREDIT UNION	1	\$83,500.00	0.1
TIMBERLAND FEDERAL CREDIT UNION	1	\$56,500.00	0.0
TINKER FEDERAL CREDIT UNION	1	\$72,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$75,094.00	0.1
TOWN & COUNTRY BANK	1	\$60,000.00	0.0
TRADERS NATIONAL BANK	1	\$80,700.00	0.1

TRAVERSE CITY STATE BANK	3	\$216,545.00	0.3
TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.0
TWO RIVERS BANK AND TRUST	2	\$86,350.00	0.1
ULSTER SAVINGS BANK	2	\$143,550.00	0.2
UMPQUA BANK	1	\$79,280.04	0.1
UNION SAVINGS BANK	58	\$3,841,819.65	5.9
UNION SAVINGS BANKING	1	\$74,268.03	0.1
UNION STATE BANK	1	\$70,500.00	0.1
UNITED BANK OF UNION	2	\$85,500.00	0.1
UNITED BAY COMMUNITY CREDIT UNION	1	\$46,400.00	0.0
UNITED COMMUNITY BANK	3	\$155,800.00	0.2
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	3	\$164,599.47	0.2
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$37,264.96	0.0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$72,183.76	0.1
UNITED WHOLESALE MORTGAGE	6	\$425,800.00	0.6
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$355,334.00	0.5
UNIVERSITY LENDING GROUP, LLC	1	\$68,000.00	0.
UNIVEST BANK AND TRUST CO	2	\$140,000.00	0.2
VALLEY NATIONAL BANK	1	\$50,000.00	0.0
VECTRA BANK COLORADO, NA	1	\$79,050.39	0.1
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.0
VILLAGE MORTGAGE	1	\$42,500.00	0.0
WADENA STATE BANK	1	\$48,200.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$84,700.00	0.1
WATERSTONE MORTGAGE CORPORATION	1	\$44,175.00	0.0
WAUKESHA STATE BANK	1	\$71,000.00	0.1
WEBSTER BANK, N.A.	1	\$49,777.49	0.0
WEBSTER CITY FEDERAL SAVINGS BANK	1	\$41,000.00	0.0
WEOKIE CREDIT UNION	1	\$71,200.00	0.1
WEST COMMUNITY CREDIT UNION	1	\$58,700.00	0.0
WESTERN REGION RETAIL	1	\$75,000.00	0.1
WESTERN STATE BANK, A CORPORATION	1	\$50,000.00	0.0
WESTERN SUN FEDERAL CREDIT UNION	1	\$83,500.00	0.1
WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	\$44,400.00	0.0
WESTSTAR PACIFIC MORTGAGE	1	\$83,600.00	0.1
WHITAKER BANK, INC.	1	\$49,779.71	0.0
WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$74,669.56	0.1
WISCONSIN BANK AND TRUST	1	\$55,000.00	0.0
WJ BRADLEE MORTGAGE CAPITAL LLC	1	\$61,425.00	0.0
WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$84,700.00	0.1
WOOD & HUSTON BANK	1	\$62,500.00	0.

	WOODFORD STATE BANK	1	\$42,825.00	0.0
	WOODTRUST BANK N.A.	2	\$115,000.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$79,975.00	0.1
	YOUR COMMUNITY BANK	2	\$95,284.18	0.1
	Unavailable	27	\$1,785,858.95	2.8
Total		1,006	\$64,978,355.85	100
31417EYD7	AB&T NATIONAL BANK	1	\$98,000.00	0.8
	ACCESS NATIONAL MORTGAGE	2	\$194,400.00	1.7
	AMERICAN INTERNET MORTGAGE, INC.	2	\$202,245.00	1.7
	AMERISAVE MORTGAGE CORPORATION	18	\$1,736,150.00	15.1
	ARVEST MORTGAGE COMPANY	14	\$1,367,454.00	11.9
	BANK OF OAK RIDGE	1	\$100,000.00	0.8
	BAY EQUITY LLC	1	\$105,000.00	0.9
	BOFI FEDERAL BANK	7	\$709,531.00	6.3
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$307,500.00	2.6
	BOKF, NA DBA BANK OF ARIZONA	1	\$91,200.00	0.8
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$103,180.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$779,200.00	6.8
	BOKF, NA DBA BANK OF TEXAS	3	\$300,160.00	2.6
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$100,000.00	0.8
	CITIZENS BK OF BULLOCH CO DIV OF CIT. BK WASH. CO	1	\$104,542.00	0.9
	CMC FUNDING, INC.	3	\$285,700.00	2.5
	COMMONWEALTH BANK & TRUST COMPANY	7	\$717,700.00	6.2
	CONSUMERS CREDIT UNION	1	\$99,500.00	0.8
	DAS ACQUISITION COMPANY, LLC	1	\$89,205.96	0.7
	DATCU CREDIT UNION	1	\$104,338.27	0.9
	DATCU, A CREDIT UNION	1	\$108,300.00	0.9
	DIRECT MORTGAGE, CORP.	1	\$100,000.00	0.8
	FIRST KENTUCKY BANK	1	\$105,750.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	\$831,700.00	7.2
	GUARANTY BANK	2	\$183,521.31	1.6
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,000.00	0.8
	PINNACLE BANK	1	\$85,700.00	0.7
	PINNACLE BANK - WYOMING	2	\$184,000.00	1.6
	PLAZA HOME MORTGAGE	1	\$106,500.00	0.9
	PLAZA HOME MORTGAGE, INC.	7	\$682,900.00	5.9
	PULTE MORTGAGE LLC	2	\$200,000.00	1.7
	SOUTH ATLANTIC BANK	1	\$86,000.00	0.7
	STAR FINANCIAL BANK	6	\$580,628.96	5.0
	STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.8
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$93,386.73	0.8
	TEXASLENDING.COM	1	\$103,731.67	0.9
	THE BANK OF UNION	1	\$98,559.45	0.8

	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$100,495.57	0.8
Total		116	\$11,446,179.92	100
31417EYE5	ACCESS NATIONAL MORTGAGE	1	\$120,000.00	1.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$110,013.16	0.9
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$110,501.11	0.9
	AMERICAN INTERNET MORTGAGE, INC.	2	\$241,687.00	2.1
	AMERISAVE MORTGAGE CORPORATION	22	\$2,602,400.00	23.0
	ARVEST MORTGAGE COMPANY	5	\$568,750.00	5.0
	BANK OF COLORADO	1	\$112,700.00	
	BANK OF OAK RIDGE	1	\$120,535.00	1.0
	BAY EQUITY LLC	1	\$114,000.00	1.0
	BNA BANK	1	\$113,000.00	
	BOFI FEDERAL BANK	6	\$703,000.00	6.2
	BOKF, NA DBA BANK OF ARIZONA	2	\$230,000.00	2.0
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$111,400.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$701,150.00	6.2
	BOKF, NA DBA BANK OF TEXAS	1	\$114,400.00	1.0
	COLORADO CREDIT UNION	1	\$114,488.25	1.0
	COMMONWEALTH BAND & TRUST COMPANY	1	\$117,000.00	1.0
	COMMONWEALTH BANK & TRUST COMPANY	4	\$483,966.00	4.2
	CONSUMERS CREDIT UNION	2	\$234,000.00	2.0
	CRESCENT MORTGAGE COMPANY	3	\$352,500.00	3.1
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$112,000.00	0.9
	FIRST SOUTHERN BANK	1	\$110,000.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$574,450.00	5.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$117,857.37	1.0
	GUARANTY BANK	1	\$110,000.00	0.9
	GUARANTY BANK, A CORPORATION	1	\$117,967.39	1.0
	INTERBANK MORTGAGE COMPANY	1	\$112,000.00	0.9
	MERCHANTS BANK	1	\$115,000.00	1.0
	PINNACLE BANK	2	\$230,000.00	2.0
	PLAZA HOME MORTGAGE, INC.	3	\$333,000.00	2.9
	PRIMEWEST MORTGAGE CORP	1	\$124,000.00	1.1
	PULTE MORTGAGE LLC	4	\$479,516.31	4.2
	SECURITY BANK OF PULASKI COUNTY	1	\$123,250.00	1.0
	SMART FINANCIAL CREDIT UNION	2	\$228,000.00	2.0
	STAR FINANCIAL BANK	6	\$678,550.00	6.0
	STEEL VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	1.0
	THE HEADLAND NATIONAL BANK	1	\$115,000.00	1.0
	WHITAKER BANK INC.	1	\$113,500.00	1.0
Total		97	\$11,289,581.59	100
31417EYF2	AB&T NATIONAL BANK	1	\$149,000.00	0.7

ACCESS NATIONAL MORTGAGE	2	\$270,000.00	1.2
ALABAMA TELCO CREDIT UNION	1	\$148,500.00	0.7
AMERICAN INTERNET MORTGAGE, INC.	5	\$708,600.00	3.3
AMERISAVE MORTGAGE CORPORATION	37	\$4,974,159.00	23.5
ARVEST MORTGAGE COMPANY	5	\$685,300.00	3.2
BANKWEST	1	\$136,800.00	0.6
BOFI FEDERAL BANK	8	\$1,055,465.00	5.0
BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$541,000.00	2.5
BOKF, NA DBA BANK OF ARIZONA	1	\$140,000.00	0.6
BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,220,650.00	5.7
BOKF, NA DBA BANK OF TEXAS	3	\$407,200.00	1.9
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$529,750.00	2.5
CALUSA NATIONAL BANK	1	\$136,000.00	0.6
CITIZENS BANK AND TRUST	1	\$128,000.00	0.6
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$127,500.00	0.6
CITIZENS FIRST BANK	1	\$136,500.00	0.6
CITIZENS NATIONAL BANK, N.A.	1	\$135,394.79	0.6
CMC FUNDING, INC.	2	\$278,600.00	1.3
COMMERCIAL BANK AND TRUST	1	\$144,800.00	0.6
COMMONWEALTH BANK & TRUST COMPANY	5	\$688,383.41	3.2
CONSUMERS CREDIT UNION	2	\$278,000.00	1.3
CRESCENT MORTGAGE COMPANY	5	\$698,900.00	3.3
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$125,000.00	0.5
CRESCENT STATE BANK	1	\$147,000.00	0.7
DIRECT MORTGAGE, CORP.	3	\$419,000.00	1.9
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$131,500.00	0.6
FIRST NATIONAL BANK OF LOUISIANA	1	\$138,000.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$537,652.00	2.5
GUARANTY BANK	1	\$129,415.71	0.6
HARRINGTON BANK	1	\$137,700.00	0.6
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$137,500.00	0.6
IMORTGAGE.COM, INC.	2	\$275,000.00	1.3
INSURBANC, FSB	1	\$127,500.00	0.6
INTERBANK MORTGAGE COMPANY	3	\$426,140.00	2.0
JEFF DAVIS BANK AND TRUST COMPANY	1	\$127,000.00	0.6
KLEINBANK DBA KLEINMORTGAGE	1	\$147,347.94	0.7
LEGENDS BANK	1	\$145,000.00	0.6
NEIGHBORS FEDERAL CREDIT UNION	3	\$402,200.00	1.9
PEOPLES INDEPENDENT BANK	1	\$136,800.00	0.6
PINNACLE BANK	1	\$124,443.75	0.5
PINNACLE BANK - WYOMING	1	\$133,415.50	0.6
PLAZA HOME MORTGAGE, INC.	11	\$1,508,450.00	7.1
PULTE MORTGAGE LLC	6	\$821,071.00	3.8
SMART FINANCIAL CREDIT UNION	1	\$148,000.00	0.7

	SOUTH ATLANTIC BANK	1	\$130,000.00	0.6
	STAR FINANCIAL BANK	2	\$261,000.00	1.2
	STONEGATE MORTGAGE CORPORATION	1	\$142,000.00	0.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK	3	\$405,577.00	1.9
Total		155	\$21,082,215.10	100
31417EYG0	AB&T NATIONAL BANK	1	\$158,000.00	0.6
	ACCESS NATIONAL MORTGAGE	2	\$328,000.00	1.4
	AMERICAN INTERNET MORTGAGE, INC.	3	\$485,000.00	2.1
	AMERISAVE MORTGAGE CORPORATION	41	\$6,638,055.17	29.8
	ARMSTRONG BANK	1	\$168,300.00	0.7
	ARVEST MORTGAGE COMPANY	4	\$639,758.00	2.9
	BANKWEST	1	\$172,000.00	0.7
	BAY EQUITY LLC	2	\$335,000.00	1.4
	BENCHMARK COMMUNITY BANK	1	\$153,500.00	0.6
	BITTERROOT VALLEY BANK	1	\$150,000.00	0.6
	BOFI FEDERAL BANK	6	\$955,000.00	4.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	4	\$636,950.00	2.7
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$154,800.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	9	\$1,435,160.00	6.2
	CAPITAL COMMUNITY BANK	1	\$164,500.00	0.7
	CITIZENS NATIONAL BANK, N.A.	1	\$174,000.00	0.7
	CMC FUNDING, INC.	1	\$165,000.00	0.7
	COMMONWEALTH BANK & TRUST COMPANY	6	\$952,360.61	4.1
	COMMUNITY FIRST BANK	1	\$170,000.00	0.7
	CRESCENT MORTGAGE COMPANY	5	\$809,800.00	3.5
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$311,500.00	1.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$325,500.00	1.4
	DAS ACQUISITION COMPANY, LLC	1	\$159,579.55	0.6
	DIRECT MORTGAGE, CORP.	1	\$169,100.00	0.7
	FIRST AMERICAN BANK	1	\$156,141.00	0.6
	FIRST BANK	1	\$154,018.42	0.6
	FIRST GUARANTY BANK	1	\$168,000.00	0.7
	FIRST NATIONAL BANK OF OMAHA	5	\$803,750.00	3.5
	FIRST SECURITY TRUST BANK	1	\$155,500.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$636,900.00	2.7
	GEO MORTGAGE SERVICES, INC	1	\$161,100.00	0.6
	HARRINGTON BANK	1	\$171,234.59	0.7
	LYC MORTGAGE, LLC	1	\$160,000.00	0.6
	NEIGHBORS FEDERAL CREDIT UNION	1	\$156,500.00	0.6
	PLAZA HOME MORTGAGE, INC.	13	\$2,097,912.50	9.1
	PULTE MORTGAGE LLC	4	\$639,800.22	2.9
	SOUTH ATLANTIC BANK	1	\$168,000.00	0.7
	STAR FINANCIAL BANK	4	\$658,500.00	2.8

	TEMPE SCHOOLS CREDIT UNION	1	\$150,658.97	0.6
	THE BANK OF UNION	1	\$150,000.00	0.6
	THE FIRST NATIONAL BANK OF CANTON	1	\$160,000.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.7
	WILLAMETTE COMMUNITY BANK	1	\$161,769.64	0.7
Total		142	\$22,888,648.67	100
31417EYH8	AB&T NATIONAL BANK	1	\$60,500.00	0.7
	AMERICAN BANK OF SAINT PAUL	1	\$50,000.00	0.6
	AMERICAN INTERNET MORTGAGE, INC.	3	\$206,550.00	2.6
	AMERISAVE MORTGAGE CORPORATION	18	\$1,209,200.00	15.5
	ARVEST MORTGAGE COMPANY	13	\$824,050.00	10.6
	BOFI FEDERAL BANK	10	\$632,000.00	8.1
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$192,700.00	2.4
	BOKF, NA DBA BANK OF ARIZONA	2	\$125,200.00	1.6
	BOKF, NA DBA BANK OF KANSAS CITY	6	\$374,276.00	4.8
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$387,675.00	4.9
	BOKF, NA DBA BANK OF TEXAS	5	\$332,100.00	4.2
	CMC FUNDING, INC.	2	\$122,500.00	1.5
	COMMONWEALTH BANK & TRUST COMPANY	2	\$120,430.00	1.5
	CONSUMERS CREDIT UNION	1	\$81,500.00	1.0
	DIRECT MORTGAGE, CORP.	3	\$219,800.00	2.8
	EXCHANGE BANK AND TRUST COMPANY	1	\$81,759.54	1.0
	FIRST BANK	1	\$81,950.00	1.0
	FIRST SECURITY TRUST BANK	2	\$147,600.00	1.9
	FIRST STATE BANK	1	\$81,000.00	1.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$153,000.00	1.9
	GUARANTY BANK	2	\$134,028.87	1.7
	GUARANTY BANK, A CORPORATION	1	\$45,000.00	0.5
	IMORTGAGE.COM, INC.	1	\$60,000.00	0.7
	PINNACLE BANK - WYOMING	1	\$54,000.00	0.7
	PLAZA HOME MORTGAGE, INC.	5	\$332,370.00	4.2
	QUAD CITY BANK & TRUST COMPANY	1	\$74,500.00	0.9
	SHEA MORTGAGE INC.	1	\$80,000.00	1.0
	SMART FINANCIAL CREDIT UNION	1	\$76,408.46	0.9
	STAR FINANCIAL BANK	17	\$1,058,572.74	13.6
	STATE BANK & TRUST COMPANY	2	\$151,000.00	1.9
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE	1	\$50,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$65,000.00	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$42,100.00	0.5
	Unavailable	1	\$61,458.41	0.7
Total		119	\$7,768,229.02	100
31417EYJ4	AMERICAN FINANCIAL RESOURCES, INC	2	\$293,000.00	6.9

	BOEING EMPLOYEES' CREDIT UNION	2	\$512,049.98	12.1
	BROKER SOLUTIONS, INC.	1	\$183,800.00	4.3
	CASHCALL, INC.	1	\$143,300.00	3.3
	EVOLVE BANK & TRUST	1	\$114,005.54	2.7
	EXCEL MORTGAGE SERVICING, INC.	1	\$146,000.00	3.4
	FREMONT BANK	1	\$148,677.00	3.5
	MEMBER FIRST MORTGAGE, LLC	1	\$120,500.00	2.8
	MORTGAGE CENTER, LLC	1	\$184,600.00	4.3
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$240,750.00	5.5
	NEW AMERICAN MORTGAGE, LLC	1	\$116,000.00	2.7
	RESIDENTIAL HOME FUNDING CORP.	2	\$463,400.00	10.9
	SHORE MORTGAGE	2	\$539,786.12	12.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$322,600.00	7.6
	STEARNS LENDING INC.	1	\$193,000.00	4.5
	TOWER FEDERAL CREDIT UNION	1	\$171,000.00	4.0
	UNIVERSITY LENDING GROUP, LLC	1	\$175,000.00	4.1
	Unavailable	1	\$155,538.93	3.6
Total		22	\$4,223,007.57	100
31417EYK1	AFFILIATED MORTGAGE COMPANY	1	\$114,000.00	0.5
	AMERICAN BANK OF TEXAS	1	\$122,095.56	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,067.93	1.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$112,000.00	0.5
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$239,500.00	1.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,800.00	0.5
	AURORA FINANCIAL GROUP, INC.	1	\$120,000.00	0.5
	BANCFIRST	1	\$114,314.14	0.5
	BANCORPSOUTH BANK	1	\$115,711.45	0.5
	BANK MUTUAL	1	\$120,000.00	0.5
	BANK OF HERRIN	1	\$124,000.00	0.5
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,101.53	0.5
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,750.00	0.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,800.00	0.5
	CASHCALL, INC.	9	\$1,060,900.00	5.1
	CHERRY CREEK MORTGAGE CO., INC.	1	\$124,000.00	0.5
	CLEARPOINT FUNDING INC	1	\$114,750.00	0.5
	COBALT MORTGAGE	1	\$115,000.00	0.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$114,254.64	0.5
	COLUMBIA CREDIT UNION	1	\$116,750.00	0.5
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$116,000.00	0.5
		2	\$233,691.29	1.1

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.				
CUSTOMERS BANK	2	\$239,000.00	1.1	
DENVER MORTGAGE COMPANY	1	\$117,000.00	0.5	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,400.00	1.1	
DFCU FINANCIAL	3	\$342,850.00	1.6	
ELEVATIONS CREDIT UNION	2	\$225,800.00	1.0	
ENT FEDERAL CREDIT UNION	1	\$110,000.00	0.5	
EXCEL MORTGAGE SERVICING, INC.	1	\$115,500.00	0.5	
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$351,900.00	1.7	
FAIRWINDS CREDIT UNION	1	\$122,987.29	0.6	
FARMERS & MERCHANTS BANK	1	\$116,726.43	0.5	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.5	
FIRST COMMUNITY MORTGAGE, INC.	1	\$112,500.00	0.5	
FIRST FEDERAL BANK	1	\$116,500.00	0.5	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$234,340.00	1.1	
FIRST MIDWEST BANK	3	\$333,944.19	1.6	
FIRST MORTGAGE COMPANY, LLC	1	\$121,352.00	0.5	
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$111,000.00	0.5	
FIRST NATIONAL BANK OF GILMER	1	\$122,579.02	0.5	
FIRST NATIONAL BANK OF HOLDREGE	1	\$109,624.60	0.5	
FIRST NIAGARA BANK, N.A.	1	\$112,568.49	0.5	
FIRST PLACE BANK	3	\$356,043.56	1.7	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$457,745.75	2.2	
FREEDOM HOME MORTGAGE CORPORATION	1	\$121,000.00	0.5	
FREEDOM MORTGAGE CORPORATION	1	\$120,000.00	0.5	
FREMONT BANK	6	\$698,650.54	3.3	
FULTON BANK, N.A.	1	\$119,000.00	0.5	
GALENA STATE BANK AND TRUST COMPANY	1	\$112,500.00	0.5	
GMFS LLC	1	\$116,900.00	0.5	
GRANITE STATE CREDIT UNION	1	\$113,988.89	0.5	
GREENLIGHT FINANCIAL SERVICES	5	\$599,000.00	2.9	
GUARANTY BANK, F.S.B	1	\$122,800.00	0.5	
GUARDIAN MORTGAGE COMPANY, INC.	6	\$692,550.00	3.3	
GUILD MORTGAGE COMPANY	5	\$587,300.00	2.8	
HEALTH AND EDUCATION FCU	1	\$120,000.00	0.5	
HOME STATE BANK NA	1	\$119,152.37	0.5	
HOMETOWN LENDERS LLC	1	\$113,000.00	0.5	
HSBC BANK USA, N.A.	1	\$113,000.00	0.5	
INDEPENDENCE MORTGAGE COMPANY A DIVISION OF FIRST INDEPAENDANCE BANK A MICHIGAN COPORATION	1	\$113,044.70	0.5	
INSIGHT CREDIT UNION	1	\$120,000.00	0.5	
INVESTORS HOME MORTGAGE	1	\$115,000.00	0.5	
JAMES B. NUTTER & COMPANY	2	\$231,050.00	1.1	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$113,000.00	0.5
	MAVERICK FUNDING CORP.	1	\$120,000.00	0.5
	MERIDIAN BANK	1	\$119,000.00	0.5
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$120,000.00	0.5
	MID AMERICA MORTGAGE	1	\$120,000.00	0.5
	MILESTONE MORTGAGE, INC.	1	\$116,499.81	0.5
	MORTGAGE CENTER, LLC	1	\$121,300.00	0.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$124,000.00	0.5
	MTH LENDING GROUP, LP	1	\$120,000.00	0.5
	NETWORK FUNDING, L.P.	1	\$115,000.00	0.5
	NUMERICA CREDIT UNION	1	\$112,500.00	0.5
	OAK CREEK VALLEY BANK	1	\$114,036.67	0.5
	OMAHA STATE BANK	1	\$112,527.97	0.5
	OMT MORTGAGE LLC	1	\$122,330.07	0.5
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$237,300.00	1.1
	PARAMOUNT EQUITY MTG LLC	1	\$113,300.00	0.5
	PATELCO CREDIT UNION	1	\$114,000.00	0.5
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,654.06	0.5
	PINNACLE BANK OF SC	1	\$122,640.85	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$347,500.00	1.6
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$111,790.96	0.5
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$119,336.43	0.5
	PMAC LENDING SERVICES, INC.	1	\$118,000.00	0.5
	POLONIA BANK	1	\$116,500.00	0.5
	PRIMARY CAPITAL ADVISORS LC	1	\$120,277.00	0.5
	PRIMEWEST MORTGAGE	1	\$119,300.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$124,000.00	0.5
	ROUNDPOINT MORTGAGE COMPANY	2	\$233,400.00	1.1
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$119,925.00	0.5
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$112,400.00	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$708,770.36	3.4
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,500.00	0.5
	ST. JAMES MORTGAGE CORPORATION	1	\$121,100.00	0.5
	STEARNS LENDING INC.	2	\$238,000.00	1.1
	STOCK YARDS BANK & TRUST COMPANY	1	\$111,700.00	0.5
	SWBC MORTGAGE CORPORATION	1	\$122,625.00	0.5
	THE BANK OF MAINE	1	\$121,900.00	0.5
	THE CATTLE NATIONAL BANK & TRUST CO.	1	\$116,342.92	0.5
	TOWN & COUNTRY BANK	1	\$110,024.16	0.5
	TWO RIVERS BANK	1	\$113,057.69	0.5
	UMPQUA BANK	1	\$117,600.00	0.5
	UNITED WHOLESALE MORTGAGE	6	\$692,700.00	3.3

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	UNIVEST BANK AND TRUST CO	1	\$111,000.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$119,000.00	0.5
	WASHINGTON COUNTY BANK	3	\$339,936.17	1.6
	WESTSTAR MORTGAGE CORPORATION	1	\$114,000.00	0.5
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$118,500.00	0.5
	Unavailable	4	\$458,485.41	2.2
Total		177	\$20,667,544.90	100
31417EYL9	1ST SECURITY BANK OF WASHINGTON	1	\$135,750.00	0.3
	3 RIVERS FEDERAL CU	2	\$285,870.94	0.7
	ACADEMY MORTGAGE CORPORATION	2	\$287,077.02	0.7
	AFFILIATED MORTGAGE COMPANY	2	\$267,250.00	0.6
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,643.74	0.3
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$130,939.74	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$252,500.00	0.6
	AMERICAN HEARTLAND BANK AND TRUST	1	\$143,000.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$562,259.97	1.3
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,250.00	0.6
	ASSEMBLIES OF GOD CREDIT UNION	1	\$146,371.56	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$257,713.11	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$130,000.00	0.3
	AURORA FINANCIAL GROUP, INC.	1	\$140,000.00	0.3
	BANCFIRST	1	\$148,000.00	0.3
	BANCORPSOUTH BANK	2	\$261,908.00	0.6
	BANK OF DONIPHAN	1	\$143,803.42	0.3
	BANK OF HAWAII	1	\$140,000.00	0.3
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$138,750.00	0.3
	BBT MORTGAGE	1	\$138,000.00	0.3
	BLACK HILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.3
	BLACK-RIDGE BANK	1	\$128,000.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	2	\$264,236.21	0.6
	BP FEDERAL CREDIT UNION	1	\$130,896.17	0.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,400.00	0.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.3
	CASHCALL, INC.	12	\$1,700,546.98	4.1
	CHERRY CREEK MORTGAGE CO., INC.	4	\$535,575.00	1.3
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.3
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$400,463.17	0.9
	CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.3
	CORNERSTONE BANK	1	\$143,803.42	0.3
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$130,050.00	0.3

CORNERSTONE MORTGAGE, INC.	2	\$250,300.00	0.6
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$127,000.00	0.3
CUSO MORTGAGE, INC.	1	\$124,460.20	0.3
DELMAR FINANCIAL COMPANY	1	\$143,100.00	0.3
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$132,000.00	0.3
DFCU FINANCIAL	6	\$810,000.00	2.0
ELEVATIONS CREDIT UNION	2	\$263,000.00	0.6
EVERBANK	1	\$124,910.03	0.3
EVOLVE BANK & TRUST	2	\$267,004.21	0.6
EXCEL MORTGAGE SERVICING, INC.	1	\$135,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$130,000.00	0.3
FARMERS & MERCHANTS BANK	1	\$128,747.54	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$138,950.00	0.3
FIDELITY BANK	1	\$129,000.00	0.3
FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.3
FIRST BANK	1	\$135,500.00	0.3
FIRST BANK & TRUST	1	\$132,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$266,732.27	0.6
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,600.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	2	\$267,544.00	0.6
FIRST COMMUNITY MORTGAGE, INC.	4	\$531,714.00	1.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$126,500.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,100.00	0.3
FIRST INTERSTATE BANK	1	\$129,900.68	0.3
FIRST MIDWEST BANK	1	\$127,441.21	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$283,106.00	0.6
FIRST NATIONAL BANK OF ST LOUIS	1	\$127,651.93	0.3
FIRST PLACE BANK	6	\$839,826.96	2.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$137,600.00	0.3
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$126,824.15	0.3
FIRSTMERIT BANK, N.A.	1	\$148,000.00	0.3
FLORIDA PARISHES BANK	1	\$135,000.00	0.3
FNB TRENTON	1	\$124,622.50	0.3
FREEDOM MORTGAGE CORPORATION	2	\$268,100.00	0.6
FREMONT BANK	13	\$1,692,736.28	4.1
FULTON BANK, N.A.	1	\$144,000.00	0.3
GMFS LLC	2	\$268,920.05	0.6
GRAND BANK NA	1	\$125,250.00	0.3
GREAT WESTERN BANK	1	\$136,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	4	\$541,000.00	1.3
GTE FEDERAL CREDIT UNION	1	\$129,600.00	0.3
GUARANTEED RATE, INC.	1	\$130,694.53	0.3
GUARANTY BANK & TRUST CO	1	\$129,200.00	0.3
GUARANTY TRUST COMPANY	1	\$144,000.00	0.3

GUARDIAN MORTGAGE COMPANY, INC.	1	\$141,200.00	0.3
GUILD MORTGAGE COMPANY	4	\$543,750.00	1.3
HELENA COMMUNITY CREDIT UNION	1	\$143,893.48	0.3
HERITAGE BANK	1	\$127,402.84	0.3
HOME FINANCING CENTER, INC.	1	\$140,000.00	0.3
HOMETOWN LENDERS LLC	1	\$147,274.05	0.3
HOMETOWN LENDERS, LLC	1	\$128,000.00	0.3
HOPEWELL FEDERAL CREDIT UNION	1	\$144,500.00	0.3
JAMES B. NUTTER & COMPANY	1	\$126,300.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$139,500.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$281,000.00	0.6
LANDMARK CREDIT UNION	2	\$271,999.53	0.6
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$144,736.00	0.3
MAINSTREETS MORTGAGE	1	\$143,888.45	0.3
MAVERICK FUNDING CORP.	2	\$281,845.93	0.6
MERIWEST MORTGAGE COMPANY,LLC	1	\$147,000.00	0.3
MICHIGAN MUTUAL, INC.	1	\$140,000.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$126,000.00	0.3
MID AMERICA MORTGAGE	1	\$136,500.00	0.3
MID-ISLAND MORTGAGE CORP.	1	\$130,000.00	0.3
MIDWEST COMMUNITY BANK	2	\$270,566.75	0.6
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$134,700.00	0.3
MORTGAGE CENTER, LLC	1	\$136,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$125,000.00	0.3
MOUNTAIN WEST FINANCIAL,INC	1	\$146,000.00	0.3
NATIONS DIRECT MORTGAGE, LLC	1	\$125,000.00	0.3
NATIONSTARMORTGAGE	2	\$272,923.00	0.6
NETWORK FUNDING, L.P.	3	\$393,600.00	0.9
O A MORTGAGE SERVICES	2	\$252,954.92	0.6
OAK CREEK VALLEY BANK	1	\$132,658.62	0.3
OLD SECOND NATIONAL BANK	1	\$129,000.00	0.3
OPEN MORTGAGE,LLC.	1	\$132,654.11	0.3
OPES ADVISORS, INC.	1	\$136,500.00	0.3
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$131,000.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,494,658.00	3.7
PINNACLE MORTGAGE GROUP, INC	1	\$144,100.00	0.3
PLAINS COMMERCE BANK	2	\$258,750.00	0.6
PLATINUM HOME MORTGAGE CORPORATION	1	\$137,400.00	0.3
PLATTE VALLEY STATE BANK & TRUST CO	1	\$125,509.87	0.3
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$127,126.86	0.3
PMAC LENDING SERVICES, INC.	4	\$545,000.00	1.3
PRIMEWEST MORTGAGE	1	\$137,600.00	0.3

	PROFICIO MORTGAGE VENTURES, LLC	1	\$137,300.00	0.3
	PROVINCIAL BANK	1	\$130,000.00	0.3
	RABOBANK, N.A.	1	\$148,000.00	0.3
	RANDOLPH SAVINGS BANK	1	\$135,000.00	0.3
	RAYMOND JAMES BANK, N.A.	1	\$138,000.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$403,200.00	
	RENASANT BANK	1	\$144,305.00	0.3
	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$147,200.00	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$275,500.00	0.6
	RIVER VALLEY BANK	2	\$257,575.00	0.6
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,000.00	0.3
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$131,000.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$129,750.00	0.3
	SECURITY NATIONAL MORTGAGE	2	\$262,738.36	0.6
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$408,302.00	1.0
	SHORE MORTGAGE	1	\$140,500.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,247,105.78	3.0
	SOUND COMMUNITY BANK	1	\$127,500.00	0.3
	ST. JAMES MORTGAGE CORPORATION	2	\$273,000.00	0.6
	STEARNS LENDING INC.	12	\$1,628,500.00	4.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$138,000.00	0.3
	SWBC MORTGAGE CORPORATION	2	\$268,925.00	0.6
	THE FIRST MORTGAGE CORPORATION	1	\$123,376.22	0.3
	TOWER FEDERAL CREDIT UNION	1	\$146,000.00	0.3
	UMPQUA BANK	2	\$260,000.00	0.6
	UNITED BANK & TRUST	1	\$128,000.00	0.3
	UNITED FIDELITY FUNDING, CORP	1	\$139,400.00	0.3
	UNITED WHOLESALE MORTGAGE	14	\$1,877,746.82	4.6
	UNIVEST BANK AND TRUST CO	1	\$134,000.00	0.3
	VALLEY NATIONAL BANK	1	\$139,395.43	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,600.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$135,430.22	0.3
	WASHINGTON COUNTY BANK	1	\$143,296.38	0.3
	WATERSTONE MORTGAGE CORPORATION	2	\$267,750.00	0.6
	WEST GATE BANK	1	\$125,509.87	0.3
	WESTERN FEDERAL CREDIT UNION	1	\$128,311.27	0.3
	WESTSTAR MORTGAGE, INC	1	\$126,200.00	0.3
	YOLO FEDERAL CREDIT UNION	1	\$144,000.00	0.3
	Unavailable	9	\$1,255,827.61	3.1
Total		299	\$40,450,432.36	100
31417EYM7	1ST CONSTITUTION	1	\$174,900.00	0.5
	3 RIVERS FEDERAL CU	2	\$324,209.61	0.9
	3 RIVERS REDERAL CU	1	\$160,349.30	0.4

ACADEMY MORTGAGE CORPORATION	1	\$153,900.00	0.4
ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$164,600.00	0.4
AFFILIATED BANK	1	\$154,400.00	0.4
ALLIED MORTGAGE GROUP	3	\$480,500.00	1.4
ALTAONE FEDERAL CREDIT UNION	1	\$171,236.09	0.5
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$149,798.29	0.4
AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$160,000.00	0.4
AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	0.5
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,500.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.5
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$300,000.00	0.8
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$318,800.00	0.9
BANCORPSOUTH BANK	1	\$172,500.00	0.5
BANK OF LANCASTER	1	\$150,000.00	0.4
BANNER BANK	1	\$155,000.00	0.4
BEVERLY COOPERATIVE BANK	1	\$158,000.00	0.4
BOEING EMPLOYEES' CREDIT UNION	1	\$155,000.00	0.4
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$170,000.00	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$153,750.00	0.4
CASHCALL, INC.	22	\$3,545,828.68	10.4
CHERRY CREEK MORTGAGE CO., INC.	3	\$474,000.00	1.3
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$301,500.00	0.8
COBALT MORTGAGE	1	\$158,000.00	0.4
COLUMBIA CREDIT UNION	1	\$161,000.00	0.4
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$161,000.00	0.4
CORNERSTONE MORTGAGE, INC.	1	\$165,000.00	0.4
CUSTOMERS BANK	1	\$165,000.00	0.4
DELMAR FINANCIAL COMPANY	1	\$174,000.00	0.5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.4
DFCU FINANCIAL	5	\$781,000.00	2.2
EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$174,400.00	0.5
EVOLVE BANK & TRUST	1	\$164,301.69	0.4
EXCEL MORTGAGE SERVICING, INC.	1	\$153,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$150,000.00	0.4
FIDELITY BANK	1	\$163,298.88	0.4
FIDELITY COOPERATIVE BANK	1	\$172,260.41	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	1	\$159,254.00	0.4

FIRST COMMUNITY MORTGAGE, INC.	2	\$335,000.00	0.9
FIRST FEDERAL BANK	1	\$152,800.00	0.4
FIRST FEDERAL BANK, FSB	1	\$168,000.00	0.4
FIRST MIDWEST BANK	1	\$149,972.71	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.5
FIRST MORTGAGE HOME LENDING LLC	1	\$164,000.00	0.4
FIRST PLACE BANK	4	\$647,300.00	1.9
FIRST SERVICE FCU	1	\$160,000.00	0.4
FIRST STATE COMMUNITY BANK	1	\$159,309.06	0.4
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$167,478.51	0.4
FLANAGAN STATE BANK	1	\$149,352.25	0.4
FREEDOM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.4
FREMONT BANK	10	\$1,598,656.02	4.7
GFI MORTGAGE BANKERS, INC	1	\$165,000.00	0.4
GRAND BANK NA	1	\$165,000.00	0.4
GREENLIGHT FINANCIAL SERVICES	1	\$158,500.00	0.4
GUARANTY TRUST COMPANY	1	\$157,700.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	2	\$314,158.74	0.9
GUILD MORTGAGE COMPANY	3	\$459,500.00	1.3
HEARTLAND HOME MORTGAGE LLC	1	\$157,600.00	0.4
HOMETOWN LENDERS LLC	1	\$155,372.00	0.4
HSBC BANK USA, N.A.	2	\$305,176.41	0.9
INVESTORS HOME MORTGAGE	1	\$153,000.00	0.4
JAMES B. NUTTER & COMPANY	1	\$159,950.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.4
LEADERONE FINANCIAL CORPORATION	2	\$310,441.06	0.9
MEGASTAR FINANCIAL CORP	1	\$172,500.00	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$174,750.00	0.5
MID AMERICAN CREDIT UNION	1	\$164,800.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$324,600.00	0.9
MLD MORTGAGE, INC.	1	\$150,000.00	0.4
MORTGAGE CENTER, LLC	1	\$162,000.00	0.4
MOUNTAIN AMERICA CREDIT UNION	2	\$334,400.00	0.9
NAT RES - NEVADA	1	\$166,000.00	0.4
NATIONAL BANK OF KANSAS CITY	1	\$157,650.00	0.4
NATIONS DIRECT MORTGAGE LLC	2	\$330,500.00	0.9
NCB, FSB	1	\$153,000.00	0.4
NETWORK FUNDING, L.P.	5	\$788,052.00	2.3
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$168,500.00	0.4
NEW AMERICAN MORTGAGE, LLC	1	\$164,500.00	0.4
NUMERICA CREDIT UNION	1	\$170,000.00	0.5
PACIFIC BAY LENDING GROUP	1	\$170,000.00	0.5
PARAMOUNT EQUITY MTG LLC	3	\$484,302.59	1.4

	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$479,300.00	1.4
	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$155,897.19	0.4
	PMAC LENDING SERVICES, INC.	1	\$164,900.00	0.4
	PRIMEWEST MORTGAGE	1	\$156,645.00	0.4
	PROGROWTH BANK	1	\$150,354.46	0.4
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$153,000.00	0.4
	REDWOOD CREDIT UNION	2	\$341,250.00	
	RFC ,MORTGAGE, A CORPORATION	1	\$154,300.00	0.4
	RIGHT START MORTGAGE	1	\$170,000.00	0.5
	RMK FINANCIAL CORP	1	\$172,000.00	0.5
	ROCKLAND TRUST	1	\$167,800.00	0.4
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$331,690.00	0.9
	SCHOOLSFIRST FCU	1	\$168,300.33	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$157,000.00	0.4
	SCOTIABANK OF PUERTO RICO	1	\$161,000.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,297,257.83	3.8
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$173,200.00	0.5
	SOVEREIGN BANK, N.A.	1	\$151,369.62	0.4
	ST. CLOUD FEDERAL CREDIT UNION	1	\$170,750.00	0.5
	STATE BANK OF ARCADIA	1	\$152,000.00	0.4
	STEARNS LENDING INC.	8	\$1,294,418.93	3.8
	THE COLUMBIA BANK	1	\$174,000.00	0.5
	THE FIRST MORTGAGE CORPORATION	1	\$163,319.86	0.4
	THE MORTGAGE SOURCE	1	\$154,000.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,000.00	0.5
	TOWER FEDERAL CREDIT UNION	2	\$317,199.00	0.9
	TOWN & COUNTRY BANK	1	\$153,499.20	0.4
	UMPQUA BANK	1	\$165,000.00	0.4
	UNITED WHOLESALE MORTGAGE	9	\$1,431,548.37	4.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$169,000.00	0.5
	UNIVERSITY LENDING GROUP, LLC	1	\$150,200.00	0.4
	UNIVEST BANK AND TRUST CO	1	\$161,000.00	0.4
	VALLEY NATIONAL BANK	1	\$149,352.24	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$159,336.44	0.4
	WASHINGTON COUNTY BANK	1	\$166,173.08	0.4
	WATERSTONE MORTGAGE CORPORATION	1	\$159,200.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$152,500.00	0.4
	Unavailable	4	\$638,186.05	1.9
Total		212	\$34,048,055.90	100
31417EYN5	1ST CONSTITUTION	1	\$63,500.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$80,500.00	0.2
	ACADEMY MORTGAGE CORPORATION	3	\$211,800.00	0.6

ADVANCIAL FEDERAL CREDIT UNION	2	\$119,825.00	0.3
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,600.00	0.2
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$61,000.00	0.1
AFFILIATED MORTGAGE COMPANY	1	\$78,000.00	0.2
ALLIANCE BANK	1	\$38,400.00	0.1
AMERICAN FOUNDERS BANK, INC.	1	\$60,000.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,000.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$421,500.00	1.2
AMERIFIRST FINANCIAL CORPORATION	1	\$67,200.00	0.3
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$77,000.00	0.2
ARKANSAS FEDERAL CREDIT UNION	2	\$114,000.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$192,000.00	0.5
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$79,000.00	0.2
BANCORPSOUTH BANK	5	\$271,024.35	0.8
BANK IOWA	1	\$34,900.00	0.1
BANK OF DONIPHAN	1	\$74,676.16	0.2
BANK OF HERRIN	1	\$50,000.00	0.1
BANK OF PHILADELPHIA	1	\$59,000.00	0.1
BANK OF SPRINGFIELD	1	\$45,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$136,993.67	0.4
BANKIOWA	1	\$53,625.00	0.1
BEST ADVANTAGE CREDIT UNION	1	\$69,299.44	0.2
BLOOMFIELD STATE BANK	1	\$53,000.00	0.1
BNYMELLON	2	\$96,500.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$82,600.00	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$83,750.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$162,250.00	0.4
CALIBER FUNDING, LLC	1	\$55,011.80	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$50,000.00	0.1
CASHCALL, INC.	4	\$312,000.00	0.9
CENTRAL BANK ILLINOIS	1	\$80,000.00	0.2
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$30,270.04	0.0
CENTURY LENDING COMPANY	1	\$42,000.00	0.1
CHEMICAL BANK	1	\$80,925.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	3	\$220,250.00	0.6
CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION	1	\$51,770.83	0.1
CITY & COUNTY CREDIT UNION	1	\$39,830.72	0.1
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$37,341.29	0.1
COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	\$41,250.00	0.1
COBALT MORTGAGE	1	\$66,500.00	0.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$109,094.02	0.3

	COMMUNITY 1ST FEDERAL CREDIT UNION	1	\$59,746.07	0.1
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$46,246.75	0.1
	CONSUMER LOAN SERVICES, LLC	1	\$75,000.00	0.2
	CONVERSE COUNTY BANK	1	\$71,250.00	0.2
	COPPERMARK BANK	1	\$77,200.00	0.2
	CORNERSTONE BANK	4	\$238,352.89	0.7
	CORTRUST MORTGAGE INC	1	\$82,700.00	0.2
	COUNTRYPLACE MORTGAGE, LTD.	1	\$68,194.00	0.2
	CREDIT UNION OF AMERICA	1	\$62,135.91	0.1
	CREDIT UNION OF DODGE CITY	1	\$28,080.00	0.0
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$64,800.00	0.2
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$57,600.00	0.1
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$74,070.13	0.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,000.00	0.6
	DFCU FINANCIAL	9	\$500,450.00	1.5
	DIME BANK	1	\$80,000.00	0.2
	ELEVATIONS CREDIT UNION	1	\$66,750.00	0.2
	ENT FEDERAL CREDIT UNION	2	\$122,679.06	0.3
	ENVISION CREDIT UNION	3	\$151,900.00	0.4
	EVERBANK	3	\$128,174.60	0.3
	EXCEL MORTGAGE SERVICING, INC .	1	\$57,852.00	0.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$57,852.00	0.1
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$83,250.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,750.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$79,500.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$497,648.60	1.5
	FBC MORTGAGE, LLC	2	\$154,500.00	0.4
	FIDELITY BANK	2	\$126,658.27	0.3
	FIDELITY MORTGAGE CORPORATION	2	\$135,450.00	0.4
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$50,094.33	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$74,000.00	0.2
	FIRST CENTRAL BANK	1	\$45,000.00	0.1
	FIRST CENTRAL STATE BANK	1	\$52,000.00	0.1
	FIRST CHOICE LOAN SERVICES, INC.	2	\$118,000.00	0.3
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$56,500.00	0.1
	FIRST CITIZENS BANK AND TRUST CO.	3	\$182,100.00	0.5
	FIRST COMMAND BANK	1	\$84,142.38	0.2
	FIRST COMMUNITY BANK	2	\$139,719.31	0.4
	FIRST COMMUNITY CREDIT UNION	1	\$64,429.18	0.2
	FIRST COMMUNITY MORTGAGE, INC.	2	\$118,000.00	0.3
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$84,650.00	0.2
	FIRST FEDERAL BANK	2	\$136,656.29	0.4

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$150,500.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$27,804.79	0.0
FIRST FINANCIAL BANK	1	\$55,786.79	0.1
FIRST INTERSTATE BANK	1	\$70,312.55	0.2
FIRST MIDWEST BANK	5	\$261,623.39	0.9
FIRST MORTGAGE COMPANY, LLC	2	\$138,506.00	0.4
FIRST MORTGAGE COMPANY, LLC	3	\$159,250.00	0.4
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$95,750.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$59,080.00	0.1
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$102,573.42	0.3
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$39,657.52	0.1
FIRST NATIONAL BANK MIDWEST	1	\$65,250.00	0.2
FIRST NATIONAL BANK OF CARMI	2	\$134,479.00	0.4
FIRST NATIONAL BANK OF GRANBURY	1	\$76,400.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$70,000.00	0.2
FIRST NATIONAL BANK U.S.A.	1	\$42,220.55	0.1
FIRST PLACE BANK	4	\$226,257.27	0.6
FIRST SERVICE BANK	1	\$58,494.83	0.1
FIRST STATE BANK AND TRUST CO.	2	\$120,188.81	0.3
FIRST STATE BANK NEBRASKA	1	\$55,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	4	\$177,511.43	0.5
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$338,498.96	1.0
FIRSTMERIT BANK, N.A.	3	\$143,800.00	0.4
FISHER NATIONAL BANK	1	\$42,250.00	0.1
FIVE STAR CREDIT UNION	1	\$45,000.00	0.1
FNBTRENTON	1	\$77,500.00	0.2
FORT COMUNITY CREDIT UNION	1	\$42,000.00	0.1
FREMONT BANK	7	\$498,021.69	1.5
GATEWAY MORTGAGE GROUP LLC	1	\$84,200.00	0.2
GMFS LLC	3	\$169,250.00	0.5
GRAND BANK NA	2	\$150,950.00	0.4
GREAT SOUTHERN BANK	1	\$46,900.00	0.1
GREAT SOUTHERN NATIONAL BANK	1	\$46,400.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$83,100.00	0.2
GTE FEDERAL CREDIT UNION	3	\$119,400.00	0.3
GUARANTY TRUST COMPANY	2	\$107,150.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	4	\$292,950.00	0.8
GUILD MORTGAGE COMPANY	7	\$443,301.00	1.3
HASTINGS STATE BANK	1	\$68,878.11	0.2
HEARTLAND BANK	3	\$181,250.00	0.5
HERGET BANK, NATIONAL ASSOCIATION	1	\$27,750.00	0.0
HERITAGE BANK	3	\$184,175.28	0.5
HILLS BANK AND TRUST COMPANY	2	\$107,500.00	0.3
HOME PLACE MORTGAGE LOANS INC.	2	\$145,181.50	0.4

HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$80,642.00	0.2
HOMEOWNERS MORTGAGE	1	\$55,000.52	0.1
HOMETOWN LENDERS LLC	1	\$76,213.55	0.2
HOMETOWN LENDERS, LLC	1	\$83,000.00	0.2
HOOSAC BANK	1	\$78,750.00	0.2
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$57,894.93	0.1
HSBC BANK USA, N.A.	1	\$74,676.12	0.2
HUTCHINSON CREDIT UNION	6	\$301,695.43	0.9
IBERIABANK MORTGAGE COMPANY	1	\$84,000.00	0.2
IOWA STATE BANK	1	\$72,000.00	0.2
JAMES B. NUTTER & COMPANY	1	\$80,800.00	0.2
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$29,575.61	0.0
KELLEY MORTGAGE, LLC	1	\$69,250.00	0.2
KINECTA FEDERAL CREDIT UNION	7	\$494,200.00	1.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$83,250.00	0.2
LEADER MORTGAGE CORPORATION	1	\$34,350.00	0.1
LEADERONE FINANCIAL CORPORATION	1	\$84,500.00	0.2
LEADERS CREDIT UNION	1	\$70,693.40	0.2
LIBERTY BANK OF ARKANSAS	1	\$68,800.00	0.2
LINCOLN SAVINGS BANK	2	\$95,000.00	0.2
LOGIX FEDERAL CREDIT UNION	1	\$79,308.12	0.2
LUANA SAVINGS BANK	2	\$105,352.94	0.3
MADISON COUNTY FEDERAL CREDIT UNION	1	\$62,700.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$177,800.00	0.5
MCCLAIN BANK	2	\$115,400.00	0.3
MEMBER FIRST MORTGAGE, LLC	3	\$176,405.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$64,500.00	0.1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$55,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$63,750.00	0.1
MID AMERICA MORTGAGE	3	\$187,500.00	0.5
MID AMERICAN CREDIT UNION	1	\$79,307.01	0.2
MID NATION MORTGAGE CORPORATION	1	\$78,075.73	0.2
MIDSTATES BANK, NA	1	\$62,000.00	0.1
MIDWEST BANK	2	\$108,139.30	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$81,500.00	0.2
MORTGAGE CENTER, LLC	7	\$407,800.00	1.2
MORTGAGE CLEARING CORP	2	\$86,500.00	0.2
MORTGAGE NOW INC	1	\$55,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$166,700.00	0.5
MOUNTAIN WEST FINANCIAL, INC	1	\$69,000.00	0.2
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$53,300.00	0.1

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

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

	WASHINGTON COUNTY BANK	2	\$96,606.97	0.2
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$84,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$56,500.00	0.1
	WASHINGTON TRUST BANK	2	\$118,250.00	0.3
	WATERSTONE MORTGAGE CORPORATION	2	\$138,500.00	0.4
	WECCU CREDIT UNION	1	\$67,217.21	0.2
	WEST GATE BANK	1	\$59,332.27	0.1
	WESTBY CO-OP CREDIT UNION	1	\$59,200.00	0.1
	WESTERN REGION RETAIL	1	\$83,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$84,000.00	0.2
	WICHITA FEDERAL CREDIT UNION	1	\$55,760.59	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$60,000.00	0.1
	WR STARKEY MORTGAGE, LLP.	2	\$115,825.00	0.3
	Unavailable	15	\$852,769.85	2.5
Total		527	\$32,867,344.32	100
31417EYPO	AMERICAN INTERNET MORTGAGE, INC.	1	\$120,000.00	4.9
	AMERISAVE MORTGAGE CORPORATION	4	\$452,500.00	18.5
	BENCHMARK COMMUNITY BANK	1	\$120,500.00	4.9
	BOKF, NA DBA BANK OF ARIZONA	1	\$115,500.00	4.7
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$121,550.00	4.9
	BOKF, NA DBA BANK OF TEXAS	1	\$112,000.00	4.5
	CASTLE MORTGAGE CORPORATION	1	\$123,200.00	5.0
	CHURCHILL MORTGAGE CORPORATION	1	\$111,526.00	4.5
	COMMONWEALTH BANK & TRUST COMPANY	1	\$120,000.00	4.9
	IMORTGAGE.COM, INC.	2	\$231,313.28	9.4
	PLAZA HOME MORTGAGE, INC.	3	\$348,000.00	14.2
	RELIANCE MORTGAGE COMPANY	1	\$119,481.80	4.8
	THE GUERNSEY BANK	1	\$112,201.81	4.6
	WINTERWOOD MORTGAGE GROUP DBA APPROVED MORTGAGE	1	\$117,800.00	4.8
	Unavailable	1	\$112,819.64	4.6
Total		21	\$2,438,392.53	100
31417EYQ8	AMERICAN INTERNET MORTGAGE, INC.	1	\$136,000.00	3.7
	AMERISAVE MORTGAGE CORPORATION	9	\$1,250,173.30	34.0
	ARVEST BANK	2	\$255,110.00	6.9
	ARVEST MORTGAGE COMPANY	1	\$141,900.00	3.8
	BOFI FEDERAL BANK	2	\$281,927.68	7.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,000.00	3.8
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$128,000.00	3.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$145,000.00	3.9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$127,950.65	3.4
	DIRECT MORTGAGE, CORP.	1	\$137,000.00	3.7

	PACIFIC MERCANTILE BANK	1	\$124,863.91	3.9
	PLAZA HOME MORTGAGE, INC.	3	\$394,228.52	10.7
	RELIANCE MORTGAGE COMPANY	1	\$134,400.00	3.6
	SHEA MORTGAGE INC.	1	\$128,000.00	3.4
	Unavailable	1	\$145,385.78	3.9
Total		27	\$3,669,939.84	100
31417EYR6	AMERICAN INTERNET MORTGAGE, INC.	1	\$160,000.00	5.9
	AMERISAVE MORTGAGE CORPORATION	5	\$797,250.00	29.5
	ARVEST MORTGAGE COMPANY	3	\$474,820.00	17.9
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$320,700.00	11.8
	BOKF, NA DBA BANK OF TEXAS	1	\$152,000.00	5.6
	CRESCENT MORTGAGE COMPANY	1	\$154,742.00	5.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$153,600.00	5.6
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$163,014.17	6.0
	PACIFIC HOME LOANS	1	\$163,000.00	6.0
	Unavailable	1	\$158,377.91	5.8
Total		17	\$2,697,504.08	100
31417EYS4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$118,875.00	7.3
	BNYMELLON	1	\$111,200.00	6.8
	CHERRY CREEK MORTGAGE CO., INC.	1	\$119,000.00	7.3
	CORNERSTONE MORTGAGE, INC.	1	\$110,250.00	6.8
	FREMONT BANK	2	\$229,046.90	14.1
	MLD MORTGAGE, INC.	1	\$122,200.00	7.5
	PLATINUM HOME MORTGAGE CORPORATION	1	\$114,800.00	7.1
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,300.00	7.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$113,800.00	7.0
	STEARNS LENDING INC.	2	\$233,000.00	14.4
	Unavailable	2	\$227,984.47	14.1
Total		14	\$1,616,456.37	100
31417EYT2	CASHCALL, INC.	3	\$431,700.00	16.4
	CENTURY LENDING COMPANY	1	\$130,000.00	4.9
	CHERRY CREEK MORTGAGE CO., INC.	1	\$137,250.00	5.2
	FIRST INTERSTATE BANK	1	\$142,039.18	5.4
	FIRST NATIONAL BANK - FOX VALLEY	1	\$133,000.00	5.0
	GREENLIGHT FINANCIAL SERVICES	1	\$147,500.00	5.6
	GUILD MORTGAGE COMPANY	1	\$140,400.00	5.3
	HOMETOWN LENDERS LLC	1	\$129,600.00	4.9
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	4.7
	MACKINAC SAVINGS BANK, FSB	1	\$143,000.00	5.4

	ORNL FEDERAL CREDIT UNION	1	\$138,700.00	5.2
	PLAINS COMMERCE BANK	1	\$136,000.00	5.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$134,250.00	5.1
	SHORE MORTGAGE	1	\$140,000.00	5.3
	SOVEREIGN BANK, N.A.	1	\$147,790.78	5.6
	STEARNS LENDING INC.	1	\$144,000.00	5.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$128,000.00	4.8
Total		19	\$2,628,229.96	100
31417EYU9	CASHCALL, INC.	4	\$631,000.00	25.0
	CHERRY CREEK MORTGAGE CO., INC.	2	\$332,750.00	13.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,684.22	6.3
	ENVOY MORTGAGE, LTD.	1	\$162,000.00	6.4
	EVERBANK	1	\$153,321.61	6.1
	FIRST INTERSTATE BANK	1	\$140,132.82	5.5
	GREENLIGHT FINANCIAL SERVICES	1	\$159,600.00	6.3
	STEARNS LENDING INC.	1	\$149,384.22	5.9
	UNITED WHOLESALE MORTGAGE	2	\$307,200.00	12.2
	Unavailable	2	\$321,209.26	12.7
Total		16	\$2,515,282.13	100
31417EYV7	ALLY BANK	1	\$520,731.78	3.6
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$599,564.38	4.1
	CONTINENTAL HOME LOANS INC.	1	\$581,577.64	4.0
	GRAND BANK NA	1	\$625,000.00	4.3
	RESIDENTIAL MORTGAGE DIVISION, LLC	1	\$559,162.45	3.9
	SOVEREIGN BANK, N.A.	2	\$1,058,403.46	7.3
	Unavailable	19	\$10,370,854.05	72.4
Total		26	\$14,315,293.76	100
31417EYW5	AMERICAN INTERNET MORTGAGE, INC.	3	\$615,291.49	47.0
	AMERISAVE MORTGAGE CORPORATION	2	\$492,402.23	37.6
	FIRST SECURITY TRUST BANK	1	\$200,700.00	15.3
Total		6	\$1,308,393.72	100
31417EYX3	ACACIA FEDERAL SAVINGS BANK	1	\$318,250.00	0.5
	ACADEMY MORTGAGE CORPORATION	9	\$2,598,175.00	4.8
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$363,750.00	0.6
	AMERICAN FINANCIAL RESOURCES, INC	1	\$204,250.00	0.3
	AMERICAN INTERBANC MORTGAGE	1	\$169,700.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,325.00	0.3
	ANCHOR D BANK	1	\$157,338.38	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,250.00	0.5
	BANCFIRST	1	\$364,534.00	0.6

BANCORPSOUTH BANK	2	\$416,487.00	0.7
BANK MUTUAL	1	\$172,000.00	0.3
BAXTER CREDIT UNION	1	\$219,220.00	0.4
BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.4
BNYMELLON	1	\$399,234.00	0.7
CABARRUS BANK & TRUST	1	\$223,100.00	0.4
CALIFORNIA CREDIT UNION	1	\$270,750.00	0.5
CARDINAL FINANCIAL COMPANY, L.P.	1	\$299,250.00	0.5
CENTURY LENDING COMPANY	2	\$574,250.00	1.0
CHERRY CREEK MORTGAGE CO., INC.	2	\$436,820.00	0.8
CLEARPOINT FUNDING INC	1	\$332,500.00	0.6
COBALT MORTGAGE	3	\$856,309.00	1.5
COLE TAYLOR BANK	3	\$830,350.00	1.5
COLUMBIA CREDIT UNION	1	\$221,800.00	0.4
COMMUNITY FIRST BANK	1	\$260,300.00	0.4
CORNERSTONE HOME LENDING	1	\$258,020.00	0.4
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$268,850.00	0.5
CORNERSTONE MORTGAGE, INC.	1	\$164,107.00	0.3
DEERE EMPLOYEES CREDIT UNION	1	\$241,868.75	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$412,299.71	0.7
DHI MORTGAGE COMPANY LTD	1	\$217,775.27	0.4
DHI MORTGAGE COMPANY, LTD., L.P.	1	\$411,719.00	0.7
DUPAGE CREDIT UNION	2	\$611,750.00	1.1
ELEVATIONS CREDIT UNION	1	\$164,900.00	0.3
EMPOWER FEDERAL CREDIT UNION	1	\$179,450.00	0.3
ENT FEDERAL CREDIT UNION	2	\$350,120.94	0.6
EQUITY HOME MORTGAGE, LLC	1	\$271,097.00	0.5
EXCEL MORTGAGE SERVICING, INC	1	\$343,865.00	0.6
EXCEL MORTGAGE SERVICING, INC.	1	\$371,925.00	0.6
EXCHANGE BANK OF MISSOURI	1	\$194,788.49	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,143,382.00	2.1
FARMERS & MERCHANTS BANK	1	\$247,285.00	0.4
FBC MORTGAGE, LLC	1	\$213,400.00	0.4
FIDELITY BANK	6	\$1,733,641.24	3.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	2	\$498,100.00	0.9
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$477,850.00	0.8
FIRST CITIZENS BANK AND TRUST CO.	1	\$159,742.65	0.3
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$578,328.00	1.0
FIRST FEDERAL BANK	2	\$636,889.75	1.1
FIRST INTERSTATE BANK	3	\$892,805.00	1.6
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$171,513.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$175,750.00	0.3
FIRST MORTGAGE COMPANY, LLC	3	\$513,824.00	0.9
FIRST NATIONAL BANK ALASKA	1	\$156,000.00	0.2
FIRST NIAGARA BANK, N.A.	1	\$316,350.00	0.5

FIRST PLACE BANK	4	\$825,446.92	1.5
FLORIDA PARISHES BANK	1	\$166,000.00	0.3
GATEWAY MORTGAGE CORPORATION	2	\$367,675.00	0.6
GESA CREDIT UNION	1	\$141,014.73	0.2
GMFS LLC	1	\$190,000.00	0.3
GREAT SOUTHERN NATIONAL BANK	1	\$155,800.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.4
GUILD MORTGAGE COMPANY	1	\$301,435.00	0.5
HARBORONE CREDIT UNION	1	\$168,434.00	0.3
HEARTLAND BANK	1	\$208,192.00	0.3
HERGET BANK, NATIONAL ASSOCIATION	1	\$189,050.00	0.3
HOME SAVINGS BANK OF ALBEMARLE, SSB	1	\$155,325.00	0.2
HONOLULU HOMELOANS, INC.	1	\$427,500.00	0.7
HORIZON BANK, N.A.	1	\$266,475.00	0.4
IBERIABANK MORTGAGE COMPANY	3	\$741,950.00	1.3
IMORTGAGE.COM, INC.	1	\$303,000.00	0.5
INSIGHT CREDIT UNION	1	\$261,250.00	0.4
INTEGRITY MORTGAGE	1	\$222,560.70	0.4
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$417,000.00	0.7
LAKE MORTGAGE COMPANY, INC.	1	\$237,500.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,700.00	1.1
LAYTON STATE BANK	1	\$172,900.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$579,450.00	1.0
LIBERTY BANK OF ARKANSAS	1	\$213,750.00	0.4
M/I FINANCIAL CORP.	1	\$298,450.00	0.5
MAGNA BANK	1	\$194,750.00	0.3
MARINE BANK	1	\$202,350.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$301,150.00	0.5
MEMBERS MORTGAGE COMPANY, INC.	1	\$209,000.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$692,615.63	1.2
MID AMERICA MORTGAGE	1	\$363,303.00	0.6
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$292,552.00	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.2
NATIONAL BANK OF OHIO	1	\$254,600.00	0.4
NATIONWIDE BANK	1	\$228,000.00	0.4
NETWORK FUNDING, L.P.	3	\$754,421.00	1.4
NEWTOWN SAVINGS BANK	1	\$266,000.00	0.4
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$216,125.00	0.4
NORTHWEST FEDERAL CREDIT UNION	1	\$393,552.04	0.7
NOTRE DAME FEDERAL CREDIT UNION	1	\$309,886.00	0.5
PAWTUCKET CREDIT UNION	1	\$222,300.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$262,319.00	0.4
PIONEER BANK	1	\$326,264.45	0.6
PIONEER CREDIT UNION	1	\$152,000.00	0.2

PLAINS COMMERCE BANK	1	\$245,100.00	0.4
PMAC LENDING SERVICES, INC.	1	\$313,500.00	0.5
POTLATCH #1 FEDERAL CREDIT UNION	1	\$177,460.00	0.3
PUBLIC SERVICE CREDIT UNION	1	\$198,850.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$331,550.00	0.6
ROCKLAND TRUST	1	\$164,803.00	0.3
ROYAL FINANCIAL CORP.	1	\$237,500.00	0.4
SAN DIEGO COUNTY CREDIT UNION	1	\$393,780.52	0.7
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.6
SEATTLE MORTGAGE COMPANY	1	\$252,000.00	0.4
SECURITY STATE BANK	1	\$166,250.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$534,778.00	0.9
SERVICE 1ST FEDERAL CREDIT UNION	1	\$161,500.00	0.3
SFMC, LP	1	\$356,951.00	0.6
SHELL FEDERAL CREDIT UNION	1	\$162,450.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,500.00	0.5
SIUSLAW BANK	1	\$240,350.00	0.4
SOVEREIGN BANK, N.A.	4	\$905,350.00	1.6
SPIRE FCU	1	\$228,000.00	0.4
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$190,000.00	0.3
STANDARD MORTGAGE CORPORATION	3	\$737,797.00	1.3
STANDARD PACIFIC MORTGAGE, INC.	1	\$306,611.00	0.5
STATE BANK OF LINCOLN	1	\$165,300.00	0.3
STEARNS LENDING INC.	3	\$703,195.00	1.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$514,805.00	0.9
STOCK YARDS BANK & TRUST COMPANY	2	\$485,288.15	0.9
SUMMIT CREDIT UNION	1	\$166,250.00	0.3
SWBC MORTGAGE CORPORATION	2	\$420,526.00	0.7
THE HONESDALE NATIONAL BANK ISAOA	1	\$175,336.55	0.3
THINK MUTUAL BANK	1	\$180,500.00	0.3
TOTAL MORTGAGE SERVICES, LLC	1	\$251,750.00	0.4
UMPQUA BANK	1	\$294,415.93	0.5
UNION SAVINGS BANK	1	\$280,950.00	0.5
UNITED WHOLESALE MORTGAGE	4	\$934,700.00	1.7
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,170,981.86	2.1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$335,000.00	0.6
UNIVEST BANK AND TRUST CO	1	\$266,000.00	0.4
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,500.00	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$420,655.00	0.7
WATERSTONE MORTGAGE CORPORATION	3	\$716,300.00	1.3
WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$570,950.00	1.0
WORKERS' CREDIT UNION	1	\$222,664.13	0.4
WYOMING BANK & TRUST, A CORPORATION	1	\$189,140.00	0.3

	Unavailable	7	\$1,972,669.00	3.3
Total		217	\$53,916,842.79	100
31417EYY1	AGSOUTH FARM CREDIT, FLCA	1	\$188,250.00	2.3
	AMERICAN INTERNET MORTGAGE, INC.	1	\$178,000.00	2.2
	ARVEST MORTGAGE COMPANY	6	\$1,052,550.00	13.3
	BAY EQUITY LLC	2	\$532,807.00	6.7
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$198,000.00	2.5
	CHARTERBANK	1	\$153,000.00	1.9
	CRESCENT MORTGAGE COMPANY	1	\$259,000.00	3.2
	FIRST PRIORITY FINANCIAL INC.	1	\$269,085.05	3.4
	INDEPENDENT BANK	1	\$144,000.00	1.8
	INTERBANK MORTGAGE COMPANY	2	\$368,000.00	4.6
	KENSINGTON BANK	1	\$133,800.00	1.7
	PLAZA HOME MORTGAGE	1	\$210,000.00	2.6
	PLAZA HOME MORTGAGE, INC.	13	\$3,735,217.65	47.4
	THE HEADLAND NATIONAL BANK	1	\$170,000.00	2.1
	WHOLESALE CAPITAL CORPORATION	1	\$282,608.09	3.5
Total		34	\$7,874,317.79	100
31417EYZ8	3RD FED BANK	1	\$153,500.00	0.2
	ALPINE BANK & TRUST CO.	1	\$111,900.00	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$149,600.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$163,144.00	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$449,750.00	0.8
	AMERICAN SAVINGS BANK, F.S.B.	2	\$686,450.00	1.2
	AMERITRUST MORTGAGE CORPORATION	1	\$166,850.00	0.3
	ANCHORBANK, FSB	2	\$317,900.00	0.5
	ARIZONA STATE CREDIT UNION	1	\$262,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,233,300.00	2.2
	AURORA FINANCIAL GROUP, INC.	2	\$348,450.00	0.6
	BANK OF HAWAII	2	\$859,000.00	1.5
	BANK OF THE CASCADES	2	\$286,701.56	0.5
	BANNER BANK	1	\$133,000.00	0.2
	BAXTER CREDIT UNION	3	\$797,590.00	1.4
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.6
	BNYMELLON	1	\$194,800.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$425,900.00	0.7
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,076,895.00	1.9
	C.U. MORTGAGE SERVICES, INC.	4	\$633,700.00	1.1
	CABARRUS BANK & TRUST	1	\$114,600.00	0.2
	CASHCALL, INC.	1	\$417,000.00	0.7
	CENTRAL MINNESOTA CREDIT UNION	1	\$294,704.69	0.5
	CENTRAL STATE BANK	1	\$124,600.00	0.2

CENTURY LENDING COMPANY	2	\$655,500.00	1.3
CITIZENSFIRST CREDIT UNION	1	\$164,700.00	0.3
CMG MORTGAGE INC	1	\$132,500.00	0.2
COBALT MORTGAGE	3	\$1,466,450.00	2.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$269,422.87	0.4
COMMUNITY BANK CBD	1	\$155,500.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$342,400.00	0.6
COMMUNITY MORTGAGE FUNDING, LLC	2	\$581,500.00	1.0
COMMUNITY TRUST BANK	1	\$184,778.07	0.3
CONTINENTAL HOME LOANS INC.	2	\$657,583.00	1.2
CORNERSTONE MORTGAGE, INC.	1	\$131,000.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,000.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$354,000.00	0.6
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$330,340.59	0.6
DARIEN ROWAYTON BANK	1	\$234,400.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.2
DEVON BANK	1	\$195,000.00	0.3
ENT FEDERAL CREDIT UNION	1	\$165,384.31	0.3
FBC MORTGAGE, LLC	3	\$757,400.00	1.3
FIDELITY BANK	3	\$485,320.86	0.8
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$292,500.00	0.5
FIRST CHOICE BANK	1	\$395,500.00	0.7
FIRST CITIZENS BANK AND TRUST CO.	2	\$259,744.16	0.4
FIRST COMMUNITY CREDIT UNION	1	\$124,500.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$147,500.00	0.2
FIRST FEDERAL BANK OF OHIO	1	\$132,800.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,500.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$171,500.00	0.3
FIRST INTERSTATE BANK	3	\$628,400.00	1.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$119,600.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$330,850.00	0.6
FIRST PLACE BANK	3	\$565,000.00	1.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$205,000.00	0.3
FIRSTMERIT BANK, N.A.	2	\$263,300.00	0.4
FIRSTTRUST	1	\$223,000.00	0.4
FNBTRENTON	1	\$202,600.00	0.3
FORUM CREDIT UNION	1	\$141,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$137,000.00	0.2
FULTON BANK, N.A.	1	\$356,200.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$232,000.00	0.4
GILPIN FINANCIAL SERVICES, INC.	1	\$181,400.00	0.3
GRAND BANK NA	3	\$662,150.00	1.2

GREAT LAKES CREDIT UNION	1	\$118,300.00	0.2
GUARANTY TRUST COMPANY	1	\$120,571.00	0.2
GUARDIAN MORTGAGE COMPANY INC.	1	\$165,095.40	0.3
HEARTLAND BANK	1	\$302,000.00	0.5
HOME FINANCING CENTER, INC.	1	\$129,900.00	0.2
HOME SAVINGS AND LOAN CO	1	\$275,200.00	0.5
HOME STATE BANK NA	2	\$399,800.00	0.7
HOME Banc, N.A.	1	\$141,200.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$168,083.36	0.3
IC FEDERAL CREDIT UNION	1	\$242,000.00	0.4
IDAHO CENTRAL CREDIT UNION	1	\$217,150.00	0.4
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$353,355.28	0.6
ISB COMMUNITY BANK	1	\$185,000.00	0.3
JAMES B. NUTTER & COMPANY	3	\$529,250.00	0.9
LANDMARK CREDIT UNION	1	\$156,000.00	0.2
LEADERONE FINANCIAL CORPORATION	3	\$560,091.00	1.0
LEOMINSTER CREDIT UNION	1	\$162,500.00	0.3
MAGNA BANK	1	\$114,500.00	0.2
MAROON FINANCIAL CREDIT UNION	1	\$270,064.91	0.5
MAVERICK FUNDING CORP.	1	\$329,000.00	0.6
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,063.47	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$112,001.13	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$182,000.00	0.3
METCALF BANK	1	\$239,445.00	0.4
MICHIGAN MUTUAL, INC.	1	\$144,000.00	0.2
MIDWEST COMMUNITY BANK	2	\$530,000.00	0.9
MORTGAGE MARKETS CUSO	1	\$269,000.00	0.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$252,000.00	0.4
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$417,000.00	0.7
NATIONAL BANK OF OHIO	1	\$145,957.52	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,000.00	0.3
NCB, FSB	1	\$133,500.00	0.2
NETWORK FUNDING, L.P.	2	\$397,834.00	0.7
NORTH VALLEY BANK	1	\$208,600.00	0.3
NORTHEAST BANK	1	\$223,000.00	0.4
NORTHWEST FEDERAL CREDIT UNION	4	\$1,055,168.43	1.9
NORTHWESTERN MORTGAGE CO.	1	\$114,070.00	0.2
NUMERICA CREDIT UNION	1	\$161,200.00	0.3
ONE NEVADA CREDIT UNION	1	\$233,550.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$136,100.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$182,212.78	0.3
PARAMOUNT EQUITY MORTGAGE LLC	2	\$679,350.00	1.2
PARAMOUNT EQUITY MTG LLC	2	\$407,600.00	0.7

	PATELCO CREDIT UNION	1	\$135,698.89	0.2
	PEOPLES BANK, A WA CORPORATION	1	\$206,400.00	0.3
	PEOPLES NATIONAL BANK OF MORA	1	\$290,000.00	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$544,500.00	
	PMAC LENDING SERVICES, INC.	3	\$883,500.00	1.6
	POSTAL CREDIT UNION	1	\$283,600.00	0.5
	RANDOLPH SAVINGS BANK	1	\$304,000.00	0.5
	REDSTONE FEDERAL CREDIT UNION	1	\$221,414.31	0.4
	RENASANT BANK	1	\$129,000.00	0.2
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$182,000.00	0.3
	RIVERSIDE COMMUNITY BANK	1	\$174,550.00	0.3
	ROUNDBANK	1	\$137,500.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	3	\$646,400.00	1.1
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$191,941.58	0.3
	SEATTLE MORTGAGE COMPANY	1	\$397,500.00	0.7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,800.00	0.2
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$166,500.00	0.3
	SEVERN SAVINGS BANK FSB	1	\$315,000.00	0.5
	SOUND COMMUNITY BANK	1	\$360,000.00	0.6
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$283,000.00	0.5
	SOUTHFIRST BANK	1	\$157,751.34	0.2
	SOVEREIGN BANK, N.A.	1	\$186,212.85	0.3
	SPIRE FCU	1	\$116,600.00	0.2
	ST. JAMES MORTGAGE CORPORATION	1	\$130,600.00	0.2
	ST.MARY'S BANK	1	\$250,000.00	0.4
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$164,500.00	0.3
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$142,000.00	0.2
	STEARNS LENDING INC.	10	\$2,247,673.44	4.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$591,393.95	1.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$542,400.00	0.9
	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$162,000.00	0.3
	SUMMIT CREDIT UNION	1	\$148,400.00	0.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$181,553.41	0.3
	TALMER BANK AND TRUST	1	\$248,000.00	0.4
	THE MORTGAGE HOUSE, INC.	1	\$340,600.00	0.6
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$170,300.00	0.3
	TRAVERSE CITY STATE BANK	1	\$363,000.00	0.6
	UMPQUA BANK	4	\$966,135.42	1.7
	UNITED BANK & TRUST	1	\$168,000.00	0.3

	UNITED WHOLESALE MORTGAGE	1	\$224,400.00	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$192,000.00	0.3
	UNIVEST BANK AND TRUST CO	1	\$263,000.00	0.4
	USE CREDIT UNION	1	\$196,900.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$204,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,082,127.81	1.9
	WAUKESHA STATE BANK	2	\$425,650.00	0.7
	WESTCONSIN CREDIT UNION	2	\$268,300.00	0.4
	WESTSTAR MORTGAGE, INC.	1	\$197,300.00	0.3
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$145,000.00	0.2
	WINGS FINANCIAL	1	\$133,000.00	0.2
	WINGS FINANCIAL CU	1	\$151,300.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$554,800.00	1.0
	Unavailable	10	\$2,419,303.92	4.4
Total		248	\$54,515,779.31	100
31417EZ20	1ST SECURITY BANK OF WASHINGTON	1	\$99,104.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$98,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	19	\$1,888,467.41	2.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$92,000.00	0.1
	AFFILIATED MORTGAGE SERVICES	1	\$90,500.00	0.1
	ALERUS MORTGAGE	1	\$97,500.00	0.1
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$104,000.00	0.1
	ALLIANCE BANK	2	\$192,000.00	0.2
	ALLIED MORTGAGE GROUP	1	\$88,500.00	0.1
	ALPINE BANK & TRUST CO.	1	\$85,740.54	0.1
	ALTAONE FEDERAL CREDIT UNION	1	\$94,719.63	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$101,700.00	0.1
	AMEGY MORTGAGE COMPANY	1	\$99,762.50	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,372.39	0.2
	AMERICAN FINANCIAL RESOURCES, INC	3	\$316,674.19	0.4
	AMERICAN INTERBANC MORTGAGE	1	\$105,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,750.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$208,750.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$659,176.68	0.8
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$107,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$308,550.00	0.4
	AMERISAVE MORTGAGE CORPORATION	1	\$88,900.00	0.1
	ANCHORBANK, FSB	1	\$90,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$173,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$187,500.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$809,213.57	1.0
	ASSOCIATED BANK, NA	1	\$93,881.86	0.1

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$86,250.00	0.1
BANCFIRST	2	\$190,550.00	0.2
BANCO SANTANDER PR	1	\$99,258.60	0.1
BANCORPSOUTH BANK	1	\$89,000.00	0.1
BANK MUTUAL	2	\$188,300.00	0.2
BANK OF AMERICAN FORK	1	\$106,500.00	0.1
BANK OF IDAHO	1	\$101,701.41	0.1
BANK OF QUINCY	1	\$104,600.00	0.1
BANK OF SOUTH CAROLINA	1	\$87,112.03	0.1
BANK OF SPRINGFIELD	1	\$96,000.00	0.1
BANK OF THE CASCADES	1	\$102,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$211,622.78	0.2
BANKERS' BANK	1	\$90,000.00	0.1
BANNER BANK	2	\$206,100.00	0.2
BAXTER CREDIT UNION	3	\$275,775.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.1
BMO HARRIS BANK NA	1	\$94,860.04	0.1
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$108,527.28	0.1
BNYMELLON	4	\$379,697.00	0.4
BOEING EMPLOYEES' CREDIT UNION	6	\$597,502.68	0.7
BOONE COUNTY NATIONAL BANK	1	\$99,700.00	0.1
BORDER STATE BANK	1	\$94,900.00	0.1
BOULDER VALLEY CU	1	\$109,000.00	0.1
BRIDGEWATER CREDIT UNION	1	\$108,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$107,500.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,400.00	0.1
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$108,586.20	0.1
BROKER SOULTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,150.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$102,000.00	0.1
CASHCALL, INC.	11	\$1,082,456.63	1.4
CENTRAL BANK	2	\$191,280.00	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.1
CENTURY LENDING COMPANY	4	\$409,575.00	0.5
CHEMICAL BANK	1	\$102,400.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	11	\$1,106,166.00	1.4
CIS DIRECT LENDING BRANCH	1	\$95,849.00	0.1
CITIZENS BANK	1	\$90,000.00	0.1
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$92,800.00	0.1
CITIZENS BANK OF ADA	1	\$91,441.15	0.1
CITIZENS COMMUNITY	1	\$105,416.60	0.1
CITIZENS FIRST CREDIT UNION	1	\$107,670.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$399,800.00	0.5

CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$101,000.00	0.1
COBALT MORTGAGE	4	\$378,500.00	0.3
COMERICA BANK	1	\$100,000.00	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$101,600.00	0.1
COMMUNITY BANK	1	\$105,450.00	0.1
COMMUNITY BANK & TRUST	1	\$96,700.00	0.1
COMMUNITY FIRST BANK	1	\$101,850.00	0.1
COMMUNITY FIRST CREDIT UNION	2	\$199,802.04	0.2
COMMUNITY FIRST CREDIT UNION OF FL	2	\$202,400.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,558.87	0.1
COMMUNITY TRUST BANK	1	\$100,000.00	0.1
COMMUNITYBANK	1	\$99,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$100,000.00	0.1
CONSUMER LOAN SERVICES, LLC	3	\$293,592.08	0.3
CONTINENTAL HOME LOANS INC.	1	\$105,000.00	0.1
CORNERSTONE BANK	1	\$105,687.18	0.1
CORNERSTONE MORTGAGE, INC.	2	\$199,505.00	0.2
COUNTRYPLACE MORTGAGE, LTD.	1	\$99,667.50	0.1
CROSS KEYS BANK	1	\$91,861.43	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,000.00	0.1
CUSTOMERS BANK	1	\$100,000.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$105,800.00	0.1
DEERE EMPLOYEES CREDIT UNION	1	\$109,138.98	0.1
DELTA COMMUNITY CREDIT UNION	1	\$94,257.82	0.1
DENVER MORTGAGE COMPANY	1	\$106,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$492,700.00	0.6
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$103,325.00	0.1
E-CENTRAL CREDIT UNION	1	\$95,000.00	0.1
EITZEN STATE BANK	1	\$92,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$89,864.45	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.1
ENT FEDERAL CREDIT UNION	7	\$698,691.85	0.9
EQUITY HOME MORTGAGE, LLC	2	\$182,093.96	0.2
EVOLVE BANK & TRUST	4	\$388,569.72	0.5
EXCEL MORTGAGE SERVICING, INC.	2	\$215,250.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$91,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$185,107.53	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	3	\$299,875.00	0.3
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$104,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$288,000.00	0.3
FARMERS STATE BANK	1	\$92,250.00	0.1
FBC MORTGAGE, LLC	2	\$200,250.00	0.2
FIDELITY BANK	6	\$568,302.00	0.7
FIDELITY COOPERATIVE BANK	1	\$85,732.00	0.1

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

GRAND BANK NA	5	\$508,236.00	0.6
GREAT WESTERN BANK	1	\$93,750.00	0.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$91,329.67	0.1
GTE FEDERAL CREDIT UNION	1	\$87,600.00	0.1
GUARANTY BANK & TRUST CO	1	\$94,000.00	0.1
GUARANTY BANK, A CORPORATION	1	\$103,187.75	0.1
GUARANTY BANK, F.S.B	1	\$88,666.25	0.1
GUARANTY BOND BANK N.A.	2	\$198,853.31	0.2
GUARANTY LOAN & REAL ESTATE CO.	1	\$108,750.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$287,846.05	0.3
HASTINGS STATE BANK	2	\$184,950.00	0.2
HEARTLAND BANK	3	\$278,791.00	0.3
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$88,800.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$102,400.00	0.1
HOLYOKE CREDIT UNION	1	\$86,250.00	0.1
HOME FINANCING CENTER, INC.	2	\$202,200.00	0.2
HOME LOANS TODAY	1	\$100,800.00	0.1
HOME PLACE MORTGAGE LOANS INC.	1	\$106,842.36	0.1
HOMETOWN LENDERS, LLC	1	\$93,000.00	0.1
HORIZON BANK, N.A.	2	\$213,100.00	0.2
IBERIABANK MORTGAGE COMPANY	2	\$204,750.00	0.2
IDAHO CENTRAL CREDIT UNION	3	\$298,335.03	0.3
IMORTGAGE.COM, INC.	9	\$894,275.00	1.1
INDEPENDENT BANK	1	\$106,000.00	0.1
INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	\$85,100.00	0.1
INTERNET/LEADS	1	\$85,200.00	0.1
JOHNSON BANK	1	\$109,600.00	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$103,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$93,600.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$95,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$283,800.00	0.3
LANDMARK CREDIT UNION	1	\$105,697.45	0.1
LEADERONE FINANCIAL CORPORATION	4	\$398,824.41	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$207,125.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$94,400.00	0.1
LIBERTY NATIONAL BANK	1	\$106,700.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$206,350.00	0.2
LINCOLN SAVINGS BANK	1	\$106,684.23	0.1
LPMC, LLC	1	\$98,000.00	0.1
MACHIAS SAVINGS BANK	1	\$94,000.00	0.1
MAINSTREETS MORTGAGE	2	\$199,209.50	0.2

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.1
MAVERICK FUNDING CORP.	1	\$102,000.00	0.1
MEMBER HOME LOAN, LLC	2	\$193,500.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	2	\$199,750.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$94,500.00	0.1
METRO CREDIT UNION	1	\$100,000.00	0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$90,000.00	0.1
MIDWEST BANK	1	\$102,400.00	0.1
MORTGAGE CENTER, LLC	4	\$396,400.00	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$99,750.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$205,734.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$97,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$109,250.00	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$94,185.00	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$103,500.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$275,350.00	0.3
NCB, FSB	1	\$109,000.00	0.1
NCL, LLC	1	\$107,789.93	0.1
NETWORK FUNDING, L.P.	5	\$477,950.00	0.6
NORTH SHORE TRUST & SAVINGS	2	\$203,000.00	0.2
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$99,852.68	0.1
NUMERICA CREDIT UNION	3	\$309,600.00	0.4
OKLAHOMA CENTRAL CREDIT UNION	1	\$92,800.00	0.1
OLD SECOND NATIONAL BANK	1	\$92,650.00	0.1
ON Q FINANCIAL, INC.	1	\$93,803.00	0.1
ORNL FEDERAL CREDIT UNION	3	\$306,400.00	0.
ORRSTOWN BANK	1	\$87,750.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$86,600.00	0.1
PALM LENDING, LLC	1	\$99,849.38	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$101,000.00	0.1
PARAMOUNT EQUITY MTG LLC	3	\$312,904.17	0.4
PBI BANK INC	1	\$106,200.00	0.1
PEOPLES BANK	2	\$193,489.30	0.2
PEOPLES BANK, A WA CORPORATION	1	\$91,500.00	0.1
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$100,964.19	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$303,925.00	0.
PMAC LENDING SERVICES, INC.	7	\$660,635.00	0.8
PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	2	\$190,750.00	0.2
PRIMEWEST MORTGAGE	2	\$172,725.00	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$109,579.00	0.1
PSECU	3	\$293,639.79	0.3
QUALSTAR CREDIT UNION	2	\$206,320.00	0.2

RAYMOND JAMES BANK, N.A.	1	\$100,704.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$884,750.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$107,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$101,000.00	0.1
REDWOOD CREDIT UNION	1	\$100,000.00	0.1
RELIANCE BANK	1	\$97,459.13	0.1
RENASANT BANK	1	\$94,690.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$200,029.14	0.2
RESIDENTIAL HOME FUNDING CORP.	1	\$109,250.00	0.1
RESMAC, INC.	1	\$104,300.00	0.1
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$103,750.00	0.1
RICHLAND STATE BANK	1	\$90,000.00	0.1
ROBINS FEDERAL CREDIT UNION	3	\$307,512.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$90,000.00	0.1
ROCKLAND TRUST	1	\$100,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	4	\$374,200.00	0.4
RPM MORTGAGE, INC.	2	\$201,875.00	0.2
RPM MORTGAGE, INC.	1	\$93,750.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.1
SCOTIABANK OF PUERTO RICO	4	\$392,160.02	0.5
SEATTLE MORTGAGE COMPANY	2	\$181,359.31	0.2
SECURITY NATIONAL MORTGAGE	3	\$301,100.00	0.3
SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,303,619.00	1.7
SHARONVIEW FEDERAL CREDIT UNION	1	\$90,500.00	0.1
SHORE MORTGAGE	3	\$305,950.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$2,201,816.38	2.9
SIUSLAW BANK	1	\$104,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,800.00	0.1
SOVEREIGN BANK, N.A.	1	\$86,369.71	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.1
ST. MARY'S BANK	1	\$105,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$104,500.00	0.1
STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.1
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$96,507.94	0.1
STEARNS LENDING INC	1	\$88,500.00	0.1
STEARNS LENDING INC.	50	\$4,999,466.66	6.5
STERLING BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$92,859.93	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$204,041.26	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$93,000.00	0.1
STOCKMAN BANK OF MONTANA	2	\$195,000.00	0.2

	SUMMIT FUNDING, INC.	5	\$497,400.00	0.6
	SUN AMERICAN MORTGAGE COMPANY	2	\$186,100.00	0.2
	SUNSET BANK & SAVINGS	1	\$104,000.00	0.1
	SUPERIOR MORTGAGE SERVICES LLC	1	\$87,800.00	0.1
	SWBC MORTGAGE CORPORATION	14	\$1,347,063.25	1.7
	TALMER BANK AND TRUST	2	\$205,100.00	0.2
	TEXAS BANK	1	\$89,000.00	0.1
	THE BANK OF MAINE	2	\$181,000.00	0.2
	THE CLEVELAND STATE BANK	1	\$86,672.12	0.1
	THE LENDING COMPANY, INC.	2	\$196,000.00	0.2
	THE MORTGAGE HOUSE, INC.	1	\$105,000.00	0.1
	THE MORTGAGE SOURCE	1	\$95,500.00	0.1
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,925.00	0.1
	THE TRUST BANK	2	\$199,000.00	0.2
	TRAVIS CREDIT UNION	2	\$211,638.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$89,468.00	0.1
	UMPQUA BANK	11	\$1,085,663.04	1.4
	UNION SAVINGS BANK	7	\$684,509.28	0.9
	UNITED BANK OF UNION	1	\$88,500.00	0.1
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$101,000.00	0.1
	UNITED WHOLESALE MORTGAGE	18	\$1,789,668.04	2.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$106,386.51	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$809,183.42	1.0
	UNIVERSAL LENDING CORPORATION	1	\$94,500.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$90,400.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$105,000.00	0.1
	UNIVEST BANK AND TRUST CO.	1	\$102,151.60	0.1
	USALLIANCE FEDERAL CREDIT UNION	1	\$99,575.85	0.1
	VALLEY NATIONAL BANK	4	\$412,683.70	0.5
	VIEWPOINT BANK	1	\$101,250.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$294,693.58	0.3
	WALDO STATE BANK	1	\$104,821.86	0.1
	WASHINGTON COUNTY BANK	2	\$187,500.00	0.2
	WASHINGTON TRUST BANK	1	\$86,800.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$303,000.00	0.4
	WEBSTER BANK, N.A.	3	\$318,000.00	0.4
	WESTBY CO-OP CREDIT UNION	1	\$107,800.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,000.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$100,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$189,476.87	0.2
	WR STARKEY MORTGAGE, L.L.P.	1	\$94,090.16	0.1
	WR STARKEY MORTGAGE, LLP.	2	\$202,518.87	0.2
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$207,250.00	0.2
	Unavailable	22	\$2,126,471.44	2.8

Total			771	\$75,976,913.31	100
31417EZ38	1ST SECURITY BANK OF WASHINGTON		1	\$111,600.00	0.1
	ACADEMY MORTGAGE CORPORATION		23	\$2,643,918.00	2.8
	AFFILIATED MORTGAGE COMPANY		1	\$121,000.00	0.1
	AFFINITY PLUS FEDERAL CREDIT UNION		1	\$116,300.00	0.
	AKT AMERICAN CAPITAL, INC.		1	\$122,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$122,818.80	0.1
	ALERUS MORTGAGE		1	\$118,875.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$111,484.14	0.1
	ALTRA FEDERAL CREDIT UNION		2	\$233,700.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION		3	\$346,805.14	0.3
	AMERICAN FINANCIAL RESOURCES, INC		2	\$234,500.00	0.2
	AMERICAN HEARTLAND BANK AND TRUST		1	\$109,837.95	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$239,400.00	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP		1	\$114,150.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.		4	\$470,600.00	0.5
	AMERICAN STATE BANK		1	\$112,034.70	0.1
	AMERIFIRST FINANCIAL CORPORATION		5	\$592,800.00	0.6
	AMERIHOMES MORTGAGE CORPORATION		1	\$113,400.00	0.1
	ARIZONA STATE CREDIT UNION		2	\$225,750.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		6	\$699,480.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION		9	\$1,030,748.38	1.1
	ATLANTIC BAY MORTGAGE GROUP LLC		1	\$110,832.81	0.1
	BANCORPSOUTH BANK		3	\$354,950.00	0.3
	BANK MUTUAL		1	\$115,900.00	0.1
	BANK OF ABBEVILLE & TRUST COMPANY		1	\$120,000.00	0.1
	BANK OF HAWAII		2	\$234,000.00	0.2
	BANK OF THE CASCADES		1	\$113,000.00	0.1
	BAYLAKE BANK		1	\$116,375.00	0.1
	BLACK HILLS FEDERAL CREDIT UNION		1	\$119,500.00	0.1
	BNYMELLON		4	\$459,000.00	0.
	BOEING EMPLOYEES' CREDIT UNION		12	\$1,410,103.05	1.5
	BOONE COUNTY NATIONAL BANK		1	\$116,984.93	0.1
	BOULDER VALLEY CU		1	\$122,419.39	0.1
	BROADVIEW MORTGAGE CORPORATION		1	\$114,000.00	0.1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING		1	\$115,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING		3	\$358,330.92	0.3
	BUD WEBER MORTGAGES LLC		1	\$120,000.00	0.1
	C.U. MORTGAGE SERVICES, INC.		1	\$111,200.00	0.1
	CAMBRIDGE SAVINGS BANK		1	\$110,000.00	0.1
	CARDINAL FINANCIAL COMPANY, L.P.		2	\$236,000.00	0.2

CASHCALL, INC.	4	\$450,333.53	0.4
CENTRIS FEDERAL CREDIT UNION	2	\$234,000.00	0.2
CENTURY LENDING COMPANY	4	\$463,675.00	0.
CHEMICAL BANK	1	\$121,600.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,170,455.00	1.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$112,887.00	0.
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$111,800.00	0.1
CMG MORTGAGE INC	4	\$470,250.00	0.5
COBALT MORTGAGE	6	\$701,976.00	0.7
COLUMBIA CREDIT UNION	1	\$113,000.00	0.1
COMMUNITY BANK OF THE SOUTH	1	\$112,500.00	0.1
COMMUNITY FIRST CREDIT UNION	2	\$234,445.84	0.2
CONSUMER LOAN SERVICES, LLC	1	\$124,000.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$123,750.00	0.1
CORNERSTONE BANK	1	\$117,325.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$234,855.00	0.2
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$114,700.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$120,000.00	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$116,000.00	0.1
CU MORTGAGE DIRECT	1	\$117,000.00	0.1
CUSO MORTGAGE, INC.	1	\$110,800.00	0.1
CUSTOMERS BANK	4	\$464,000.00	0.
DANE COUNTY CREDIT UNION	1	\$123,014.44	0.1
DAS ACQUISITION COMPANY, LLC	1	\$115,200.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$350,350.00	0.3
DHA FINANCIAL INC.	4	\$476,500.00	0.5
DHI MORTGAGE COMPANY, LTD.	1	\$116,428.22	0.1
ELEVATIONS CREDIT UNION	2	\$240,500.00	0.2
EMPIRE BANK	1	\$113,000.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1
ENT FEDERAL CREDIT UNION	10	\$1,186,395.25	1.2
EQUITABLE MORTGAGE CORP	1	\$120,725.80	0.1
EQUITY HOME MORTGAGE, LLC	2	\$229,132.79	0.2
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,350.00	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$110,933.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$113,832.05	0.1
EVOLVE BANK & TRUST	1	\$116,500.00	0.1
EXCEL MORTGAGE SERVICING, INC.	8	\$924,270.00	
FAIRWAY INDEPENDENT MORTGAGE	1	\$121,200.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$352,125.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$463,400.00	0.
	1	\$113,600.00	0.1

FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA MERIT FINANCIAL SERVICES	1	\$111,750.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$110,500.00	0.1
FARMERS STATE BANK	1	\$123,000.00	0.1
FARMINGTON BANK	2	\$228,600.00	0.2
FBC MORTGAGE, LLC	1	\$113,180.00	0.1
FIDELITY BANK	5	\$594,765.28	0.6
FIRST BANK & TRUST	1	\$117,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$123,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$471,320.00	0.5
FIRST CHOICE BANK	1	\$122,400.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$240,800.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$123,750.00	0.1
FIRST COMMERCIAL BANK	1	\$116,250.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	3	\$347,500.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$119,200.00	0.1
FIRST FEDERAL BANK	1	\$123,750.00	0.1
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$113,663.57	0.1
FIRST FEDERAL SAVINGS & LOAN	1	\$117,213.15	0.1
FIRST FEDERAL SAVINGS BANK	1	\$118,250.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$116,000.00	0.1
FIRST INTERSTATE BANK	6	\$700,450.00	0.7
FIRST MIDWEST BANK	3	\$354,269.61	0.3
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$110,718.70	0.1
FIRST MORTGAGE COMPANY	1	\$116,071.14	0.1
FIRST MORTGAGE COMPANY LLC	1	\$121,500.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$236,250.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$231,200.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$113,000.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$117,600.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$122,500.00	0.1
FIRST NATIONAL BANK OF CARMI	1	\$117,822.27	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,100.00	0.2
FIRST NIAGARA BANK, N.A.	2	\$238,000.00	0.2
FIRST PLACE BANK	6	\$682,450.00	0.7
FIRST STATE BANK OF BEECHER CITY	1	\$124,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,200.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.1
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$337,993.78	0.3
FIRSTMERIT BANK, N.A.	3	\$351,200.00	0.3
FNB TRENTTON	1	\$119,000.00	0.1
FNB TRENTON	1	\$116,800.00	0.1
FORWARD FINANCIAL CREDIT UNION	1	\$121,067.38	0.1

	FOUNTAIN CITY FUNDING	2	\$243,015.00	0.2
	FREMONT BANK	10	\$1,195,082.62	1.2
	FULTON BANK, N.A.	3	\$347,426.00	0.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$114,400.00	0.1
	GATEWAY MORTGAGE CORPORATION	1	\$113,900.00	0.1
	GENCOR MORTGAGE INC	1	\$114,700.00	0.1
	GENISYS CREDIT UNION	1	\$115,200.00	0.1
	GEO CORP INC	1	\$112,000.00	0.1
	GEO-CORP INC	1	\$123,750.00	0.1
	GESA CREDIT UNION	1	\$114,475.00	0.1
	GMFS LLC	2	\$225,525.00	0.2
	GRAND BANK NA	5	\$592,130.00	0.6
	GRANITE STATE CREDIT UNION	1	\$120,817.76	0.1
	GREAT WESTERN BANK	1	\$123,000.00	0.1
	GREEN TREE SERVICING LLC	1	\$116,500.00	0.1
	GREEN VALLEY MORTGAGE, LLC	1	\$122,447.00	0.1
	GREENLIGHT FINANCIAL SERVICES	2	\$240,600.00	0.2
	GSF MORTGAGE CORPORATION	1	\$110,400.00	0.1
	GUARANTEED RATE, INC.	1	\$121,317.00	0.1
	GUARANTY TRUST COMPANY	3	\$359,750.00	0.3
	GUARDIAN MORTGAGE COMPANY, INC.	3	\$354,000.00	0.3
	GUILD MORTGAGE COMPANY	4	\$461,824.52	0.3
	HARPETH MORTGAGE, LLC	1	\$117,800.00	0.1
	HARVEST COMMUNITY BANK	1	\$119,000.00	0.1
	HEARTLAND BANK	1	\$120,000.00	0.1
	HEARTLAND HOME MORTGAGE LLC	1	\$114,000.00	0.1
	HOME BANK	1	\$120,000.00	0.1
	HOME FINANCING CENTER, INC.	1	\$122,840.00	0.1
	HOME PLACE MORTGAGE LOANS INC.	1	\$123,000.00	0.1
	HOME Banc, N.A.	1	\$116,500.00	0.1
	HOMEOWNERS MORTGAGE	1	\$121,660.00	0.1
	HOMETOWN LENDERS LLC	1	\$124,000.00	0.1
	HONDO NATIONAL BANK	1	\$113,005.00	0.1
	HORIZON BANK N A	1	\$112,800.00	0.1
	HUTCHINSON CREDIT UNION	1	\$121,428.67	0.1
	IBERIABANK MORTGAGE COMPANY	1	\$116,240.00	0.1
	IDAHO CENTRAL CREDIT UNION	3	\$332,505.74	0.3
	IDAHO HOUSING & FINANCE ASSOCIATION	1	\$118,000.09	0.1
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$234,402.18	0.2
	IMORTGAGE.COM, INC.	4	\$463,800.00	0.3
	INTERNATIONAL BANK OF COMMERCE	1	\$121,382.00	0.1
	J.G. WENTWORTH HOME LENDING, LLC	1	\$111,036.18	0.1
	KELLEY MORTGAGE, LLC	1	\$123,120.00	0.1
	KINECTA FEDERAL CREDIT UNION	1	\$120,625.00	0.1

LAKE AREA MORTGAGE	1	\$124,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$478,250.00	0.5
LEADER BANK, N.A.	1	\$119,000.00	0.1
LEADERONE FINANCIAL CORPORATION	5	\$578,956.00	0.6
LIBERTY BANK OF ARKANSAS	1	\$121,600.00	0.1
LIBERTY SAVINGS BANK, FSB	4	\$463,037.02	0.3
LINCOLN SAVINGS BANK	2	\$224,639.05	0.2
MACKINAC SAVINGS BANK, FSB	1	\$120,000.00	0.1
MARQUETTE BANK	2	\$239,000.00	0.2
MEMBER FIRST MORTGAGE, LLC	1	\$116,036.28	0.1
MEMBERS FIRST CREDIT UNION	1	\$112,000.00	0.1
MEMBERS' ADVANTAGE CREDIT UNION	1	\$122,400.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,700.00	0.1
MERCHANTS NATIONAL BANK	1	\$110,000.00	0.1
MERIDIAN BANK	1	\$119,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.1
MERRIMACK MORTGAGE COMPANY	2	\$226,700.00	0.2
METCALF BANK	1	\$113,950.00	0.1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	3	\$356,560.00	0.3
MICHIGAN MUTUAL, INC.	2	\$235,800.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$112,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$123,376.64	0.1
MID NATION MORTGAGE CORPORATION	1	\$119,463.00	0.1
MIDFLORIDA CREDIT UNION	1	\$123,500.00	0.1
MIDSTATES BANK, NA	1	\$120,000.00	0.1
MIDWESTONE BANK	1	\$114,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$226,250.00	0.2
MORTGAGE NOW INC	1	\$123,325.99	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$348,500.00	0.3
MOUNT VERNON BANK	1	\$111,000.00	0.1
MOUNTAIN WEST BANK	1	\$114,417.99	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$121,000.00	0.1
MVB BANK, INC.	1	\$116,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$113,733.44	0.1
NATIONAL BANK OF KANSAS CITY	1	\$111,845.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$117,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$570,500.00	0.6
NCB, FSB	4	\$465,528.90	0.3
NETWORK FUNDING LP	1	\$113,250.00	0.1
NETWORK FUNDING, L.P.	10	\$1,189,995.00	1.2
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$117,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	4	\$487,641.28	0.5
NEWTOWN SAVINGS BANK	1	\$118,400.00	0.1

	NORTH VALLEY BANK	1	\$118,850.00	0.1
	NORTHVIEW BANK	1	\$124,000.00	0.1
	NUMERICA CREDIT UNION	3	\$338,900.00	0.3
	O A MORTGAGE SERVICES	2	\$243,000.00	0.2
	OAK BANK	1	\$117,750.00	0.1
	OCEANFIRST BANK	1	\$123,750.00	0.1
	OLD SECOND NATIONAL BANK	3	\$337,250.00	0.3
	OPES ADVISORS, INC.	1	\$121,000.00	0.1
	PACIFIC BAY LENDING GROUP	2	\$232,500.00	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$119,200.00	0.1
	PARAMOUNT EQUITY MORTGAGE LLC	4	\$466,050.00	0.5
	PARAMOUNT EQUITY MTG LLC	4	\$479,412.00	0.5
	PEOPLES BANK	1	\$115,200.00	0.1
	PEOPLES BANK & TRUST CO.	1	\$112,800.00	0.1
	PEOPLES BANK, A WA CORPORATION	1	\$110,000.00	0.1
	PEOPLES STATE BANK	1	\$121,000.00	0.1
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,500.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$476,900.00	0.5
	PINNACLE MORTGAGE GROUP, INC	1	\$121,500.00	0.1
	PIONEER CREDIT UNION	1	\$112,000.00	0.1
	PLAINS COMMERCE BANK	2	\$221,226.42	0.2
	PMAC LENDING SERVICES, INC.	4	\$475,500.00	0.5
	PRAIRIE STATE BANK & TRUST	2	\$229,678.21	0.2
	PREMIER HOME MORTGAGE, INC	1	\$115,337.26	0.1
	PRIMARY CAPITAL ADVISORS LC	3	\$352,660.00	0.3
	PRIME MORTGAGE, LLC	1	\$113,050.00	0.1
	PRIMEWEST MORTGAGE	2	\$233,500.00	0.2
	PROFICIO MORTGAGE VENTURES, LLC	2	\$235,019.26	0.2
	PROSPER MORTGAGE FUNDING	1	\$121,474.72	0.1
	PSECU	3	\$364,219.26	0.3
	QUALSTAR CREDIT UNION	1	\$112,000.00	0.1
	R M K FINANCIAL CORP.	1	\$119,000.00	0.1
	RABOBANK, N.A.	1	\$112,337.91	0.1
	RANLIFE, INC.	1	\$116,800.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	9	\$1,058,000.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$234,900.00	0.2
	REDWOOD CAPITAL BANK	1	\$123,750.00	0.1
	RENASANT BANK	3	\$358,400.00	0.3
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$117,000.00	0.1
	RIVER BANK & TRUST, ALABAMA CORPORATION	1	\$113,600.00	0.1
	RMK FINANCIAL CORP	2	\$233,824.69	0.2
	ROSS MORTGAGE CORPORATION	1	\$109,575.72	0.1
	ROUNDPOINT MORTGAGE COMPANY	2	\$228,900.00	0.2

RPM MORTGAGE, INC	1	\$120,000.00	0.1
RPM MORTGAGE, INC.	1	\$115,000.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$116,000.00	0.1
SECURITY NATIONAL MORTGAGE	1	\$117,600.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	14	\$1,639,090.00	1.7
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.1
SHORE MORTGAGE	4	\$464,450.00	0.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$2,343,349.51	2.5
SIGNATURE MORTGAGE CORP.	1	\$110,900.00	0.1
SIUSLAW BANK	1	\$112,800.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$233,250.00	0.2
SOUTHERN FIRST BANK	1	\$119,827.10	0.1
SOVEREIGN BANK, N.A.	4	\$481,357.48	0.5
SPIRE FCU	1	\$113,500.00	0.1
ST. JAMES MORTGAGE CORPORATION	3	\$354,300.00	0.3
ST.MARY'S BANK	1	\$116,000.00	0.1
STEARNS LENDING INC.	57	\$6,677,974.95	7.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$366,429.87	0.3
STOCK YARDS BANK & TRUST COMPANY	1	\$110,100.00	0.1
STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.1
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	1	\$119,300.00	0.1
SUMMIT BANK AND TRUST	1	\$112,000.00	0.1
SUMNER BANK AND TRUST	1	\$118,110.69	0.1
SUN AMERICAN MORTGAGE COMPANY	1	\$114,750.00	0.1
SWBC MORTGAGE CORPORATION	7	\$836,150.00	0.9
TEXAS BANK	1	\$121,000.00	0.1
THE BANK OF MAINE	1	\$120,377.40	0.1
THE FIRST MORTGAGE CORP.	1	\$124,423.47	0.1
THE LENDING COMPANY, INC	1	\$111,265.00	0.1
THE NATIONAL BANK	1	\$120,579.87	0.1
THE PARK BANK	1	\$117,850.00	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$233,300.00	0.2
TJC MORTGAGE, INC	1	\$115,900.00	0.1
TOWN & COUNTRY BANK	3	\$351,000.00	0.3
TRADITION MORTGAGE LLC	1	\$113,832.06	0.1
TRAVIS CREDIT UNION	2	\$224,500.00	0.2
TRISTAR FINANCE INC.	1	\$112,000.00	0.1
TSB BANK	2	\$226,901.08	0.2
ULSTER SAVINGS BANK	1	\$116,000.00	0.1
UMPQUA BANK	9	\$1,062,848.14	1.1
UNION SAVINGS BANK	4	\$463,248.16	0.3
UNITED EDUCATIONAL CREDIT UNION	1	\$118,000.00	0.1

	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$121,233.04	0.1
	UNITED WHOLESALE MORTGAGE	28	\$3,266,910.00	3.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$119,496.86	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$115,500.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$578,927.70	0.6
	UNIVERSITY FEDERAL CREDIT UNION	1	\$119,250.00	0.1
	US EMPLOYEES	1	\$117,240.77	0.1
	V.I.P. MORTGAGE INC.	1	\$119,500.00	0.1
	VALLEY NATIONAL BANK	4	\$475,750.00	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,533.00	0.6
	VILLAGE MORTGAGE	1	\$111,300.00	0.1
	VIRGINIA CREDIT UNION	1	\$115,600.00	0.1
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$240,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	7	\$835,895.00	0.9
	WEBSTER BANK, N.A.	2	\$242,000.00	0.2
	WESTERN NATIONAL BANK	1	\$120,500.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$112,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$115,000.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$121,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$589,376.69	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$238,925.00	0.2
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$120,817.76	0.1
	WR STARKEY MORTGAGE, LLP.	2	\$227,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,808.35	0.1
	YOLO FEDERAL CREDIT UNION	1	\$111,000.00	0.1
	Unavailable	28	\$3,320,767.79	3.7
Total		788	\$92,285,614.55	100
31417EZ46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$148,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	15	\$2,042,726.77	2.2
	ACCESS CAPITAL FUNDING, LLC	2	\$269,600.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$139,200.00	0.1
	AKT AMERICAN CAPITAL, INC.	2	\$281,700.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$140,554.98	0.1
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$144,000.00	0.1
	ALLIED FUNDING GROUP	1	\$138,400.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$140,650.00	0.1
	AMARILLO NATIONAL BANK	3	\$412,675.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$545,855.62	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$273,800.00	0.3
	AMERICAN INTERBANC MORTGAGE	1	\$125,000.00	0.1

AMERICAN PORTFOLIO MORTGAGE CORP	1	\$134,000.00	0.1
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$131,300.00	0.1
AMERICAN SAVINGS BANK, F.S.B.	1	\$140,650.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$846,524.58	0.9
AMERIFIRST FINANCIAL CORPORATION	5	\$723,021.00	0.7
AMERIPRO FUNDING, INC	1	\$148,122.00	0.1
AMERISAVE MORTGAGE CORPORATION	2	\$287,100.00	0.3
ANCHORBANK, FSB	1	\$129,000.00	0.1
ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$410,150.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,111,752.36	1.3
ASTANA MORTGAGE, LLC	1	\$133,750.00	0.1
BANCORPSOUTH BANK	1	\$133,200.00	0.1
BANK OF HAWAII	1	\$149,925.00	0.1
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$140,000.00	0.1
BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$149,356.00	0.1
BAXTER CREDIT UNION	2	\$277,475.00	0.3
BELMONT SAVINGS BANK	1	\$126,400.00	0.1
BERKSHIRE BANK	1	\$129,790.21	0.1
BNYMELLON	3	\$429,036.00	0.4
BOEING EMPLOYEES' CREDIT UNION	13	\$1,791,814.85	1.9
BROADVIEW MORTGAGE CORPORATION	1	\$130,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$714,644.00	0.7
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$125,300.00	0.1
BUSEY BANK,	2	\$270,475.00	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$133,250.00	0.1
CAPAHA BANK	1	\$129,156.00	0.1
CASHCALL, INC.	8	\$1,080,100.00	1.1
CENTRAL BANK ILLINOIS	1	\$127,600.00	0.1
CENTURY LENDING COMPANY	2	\$284,800.00	0.3
CHEMICAL BANK	2	\$277,250.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,377,020.00	1.4
CITIMORTGAGE	2	\$294,895.57	0.3
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$552,810.00	0.6
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$144,600.00	0.1
COBALT MORTGAGE	6	\$816,650.00	0.8
COMERICA BANK	1	\$146,000.00	0.1
COMMERCE NATIONAL BANK	1	\$136,307.67	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$142,877.04	0.1
COMMUNITYONE BANK, N.A.	2	\$267,000.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$142,800.00	0.1
COUNTRYPLACE MORTGAGE, LTD.	1	\$128,145.00	0.1

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,350.00	0.1
CUSO MORTGAGE, INC.	1	\$140,000.00	0.1
DAS ACQUISITION COMPANY, LLC	1	\$141,890.29	0.1
DELMAR FINANCIAL COMPANY	1	\$144,500.00	0.1
DELTA COMMUNITY CREDIT UNION	1	\$126,625.20	0.1
DESCO FEDERAL CREDIT UNION	1	\$138,291.39	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,400.00	0.5
DYNAMIC FEDERAL CREDIT UNION	1	\$147,986.47	0.1
ELEVATIONS CREDIT UNION	2	\$281,100.00	0.3
ENT FEDERAL CREDIT UNION	3	\$417,195.22	0.4
EQUITY HOME MORTGAGE, LLC	1	\$138,710.00	0.1
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$145,125.00	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$129,000.00	0.1
EVOLVE BANK & TRUST	1	\$145,600.00	0.1
EXCEL MORTGAGE SERVICING, INC.	6	\$831,200.00	0.9
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$143,070.00	0.1
F & M BANK	1	\$130,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$553,805.00	0.6
FARMERS & MERCHANTS BANK	1	\$145,600.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$134,000.00	0.1
FARMERS STATE BANK	1	\$146,250.00	0.1
FARMINGTON BANK	1	\$143,052.40	0.1
FARMINGTON FINANCIAL GROUP	1	\$144,000.00	0.1
FBC MORTGAGE, LLC	1	\$144,612.00	0.1
FIDELITY BANK	4	\$572,934.91	0.6
FIDELITY COOPERATIVE BANK	1	\$143,500.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,300.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$148,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$144,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$263,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	5	\$696,918.00	0.7
FIRST CITIZENS BANK & TRUST COMPANY	2	\$272,796.70	0.2
FIRST CITIZENS BANK AND TRUST CO.	4	\$565,943.54	0.6
FIRST COMMERCIAL BANK	1	\$142,294.68	0.1
FIRST COMMUNITY CREDIT UNION	1	\$124,815.85	0.1
FIRST COMMUNITY MORTGAGE, INC.	4	\$542,450.00	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$147,000.00	0.1
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$141,600.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	0.1
FIRST HALLMARK MORTGAGE CORP	1	\$135,000.00	0.1
FIRST INTERSTATE BANK	3	\$406,920.00	0.4
FIRST INTERSTATE BANK, MONTANA	1	\$126,350.00	0.1
FIRST MIDWEST BANK	1	\$145,603.27	0.1
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$139,137.88	0.1

FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$141,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$131,052.32	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$135,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$147,750.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,750.00	0.1
FIRST NATIONAL BANK SOUTH DAKOTA	1	\$132,800.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$141,500.00	0.1
FIRST PLACE BANK	7	\$958,580.12	1.0
FIRST STATE BANK	1	\$126,400.00	0.1
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$134,805.49	0.1
FIRST STATE COMMUNITY BANK	1	\$129,180.14	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,800.00	0.1
FIRSTBANK PUERTO RICO	1	\$131,805.54	0.1
FIRSTMERIT BANK, N.A.	4	\$547,180.00	0.5
FLANAGAN STATE BANK	1	\$144,910.00	0.1
FNB TRENTON	2	\$280,729.64	0.3
FORT COMUNITY CREDIT UNION	1	\$132,000.00	0.1
FREMONT BANK	24	\$3,286,902.33	3.5
FULTON BANK, N.A.	3	\$410,000.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$700,550.00	0.7
GENISYS CREDIT UNION	1	\$135,000.00	0.1
GFI MORTGAGE, INC	1	\$129,000.00	0.1
GMFS LLC	4	\$552,729.00	0.6
GRAND BANK NA	4	\$547,375.00	0.5
GREAT SOUTHERN BANK	1	\$149,944.00	0.1
GREENLIGHT FINANCIAL SERVICES	6	\$807,100.00	0.8
GUARANTY BANK, A CORPORATION	1	\$145,569.12	0.1
GUARANTY TRUST COMPANY	2	\$277,750.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	3	\$414,800.00	0.4
GUILD MORTGAGE COMPANY	5	\$714,403.96	0.7
GULF ATLANTIC FUNDING GROUP, INC.	1	\$127,200.00	0.1
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$125,509.71	0.1
HARPEETH MORTGAGE, LLC	2	\$283,800.00	0.3
HEARTLAND HOME MORTGAGE LLC	1	\$128,250.00	0.1
HIAWATHA BANK AND TRUST CO	1	\$129,500.00	0.1
HILLS BANK AND TRUST	1	\$125,619.85	0.1
HOME FINANCING CENTER, INC.	1	\$129,600.00	0.1
HOME LOANS TODAY	1	\$145,000.00	0.1
HOMETOWN LENDERS LLC	1	\$142,750.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$149,674.23	0.1
ICON CREDIT UNION	1	\$133,179.73	0.1
IDAHO CENTRAL CREDIT UNION	1	\$142,285.11	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$140,443.34	0.1

IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$266,206.77	0.2
IDAHO INDEPENDENT BANK	1	\$125,726.20	0.1
IMORTGAGE.COM, INC.	4	\$552,496.64	0.5
INTERNET/LEADS	1	\$146,018.00	0.1
INVESTORS HOME MORTGAGE	1	\$140,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$140,100.00	0.1
JONAH BANK OF WYOMING	1	\$133,500.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$140,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$553,650.00	0.5
LEADER BANK, N.A.	1	\$131,500.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$288,800.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$138,600.00	0.1
LIBERTY BANK AND TRUST	2	\$284,625.74	0.3
LIBERTY SAVINGS BANK, FSB	1	\$139,000.00	0.1
LOANLEADERS OF AMERICA, INC. , A CALIFORNIA CORPORATION	1	\$142,500.00	0.1
MAGNA BANK	1	\$124,811.74	0.1
MAINSTREETS	1	\$140,038.76	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,500.00	0.1
MEMBER FIRST MORTGAGE, LLC	1	\$146,500.00	0.1
MEMBER HOME LOAN, LLC	1	\$132,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,160.75	0.1
MERIDIAN BANK	1	\$125,600.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$148,850.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.1
METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	\$148,300.00	0.1
MICHIGAN MUTUAL, INC.	4	\$552,250.00	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$125,000.00	0.1
MID AMERICA MORTGAGE	2	\$274,424.33	0.3
MID-ISLAND MORTGAGE CORP.	1	\$146,970.00	0.1
MIDLAND COMMUNITY BANK	1	\$140,000.00	0.1
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$133,000.00	0.1
MLD MORTGAGE, INC.	1	\$132,000.00	0.1
MORTGAGE CENTER, LLC	1	\$139,100.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$283,050.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$419,750.00	0.4
MOUNTAIN WEST BANK	2	\$273,211.15	0.3
MOUNTAIN WEST FINANCIAL,INC	1	\$148,000.00	0.1
MT MCKINLEY BANK	1	\$146,300.00	0.1
NATIONS DIRECT MORTGAGE LLC	1	\$149,500.00	0.1

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$662,500.00	0.7
	NCB, FSB	1	\$135,900.00	0.1
	NEBRASKALAND NATIONAL BANK	1	\$133,000.00	0.1
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$130,000.00	0.1
	NETWORK FUNDING LP	1	\$128,000.00	0.1
	NETWORK FUNDING, L.P.	6	\$832,370.00	0.9
	NEW AMERICAN MORTGAGE, LLC	1	\$134,552.00	0.1
	NORTHVIEW BANK	1	\$146,000.00	0.1
	OLD SECOND NATIONAL BANK	1	\$127,500.00	0.1
	ON Q FINANCIAL, INC.	3	\$433,092.00	0.4
	PACIFIC BAY LENDING GROUP	2	\$283,800.00	0.3
	PARK BANK	1	\$127,300.00	0.1
	PARK CITY CREDIT UNION	1	\$125,000.00	0.1
	PEOPLES BANK, A WA CORPORATION	2	\$270,500.00	0.2
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$1,365,627.00	1.4
	PINNACLE MORTGAGE GROUP, INC	2	\$295,450.00	0.3
	PLAINS COMMERCE BANK	1	\$131,950.00	0.1
	PMAC LENDING SERVICES, INC.	5	\$696,458.00	0.7
	PORT BYRON STATE BANK	1	\$144,000.00	0.1
	PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$136,498.62	0.1
	PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.1
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,640.99	0.1
	PROFICIO MORTGAGE VENTURES, LLC	2	\$279,587.93	0.3
	PSECU	1	\$125,540.23	0.1
	RABOBANK, N.A.	1	\$142,000.00	0.1
	RANLIFE, INC.	3	\$427,029.00	0.4
	REAL ESTATE FUNDING CORP	1	\$138,600.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC.	8	\$1,091,121.00	1.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$290,600.00	0.3
	REDSTONE FEDERAL CREDIT UNION	3	\$401,700.00	0.4
	RENASANT BANK	3	\$422,000.00	0.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$406,328.00	0.4
	RIVER VALLEY BANK	2	\$272,000.00	0.2
	ROUNDPOINT MORTGAGE COMPANY	2	\$268,000.00	0.2
	RPM MORTGAGE, INC	1	\$132,300.00	0.1
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$146,250.00	0.1
	SABINE STATE BANK & TRUST CO., INC.	1	\$131,500.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$277,500.00	0.3
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$139,000.00	0.1
	SECURITY STATE BANK	1	\$131,250.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	9	\$1,264,199.30	1.3
	SFMC, LP	1	\$141,000.00	0.1

SHORE MORTGAGE	6	\$827,607.85	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$2,188,150.00	2.3
SOLARITY CREDIT UNION	1	\$125,979.88	0.1
SOMERSET TRUST COMPANY	2	\$257,000.00	0.2
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	\$270,750.00	0.2
SOUTHWST FUNDING LP	1	\$129,000.00	0.1
SOVEREIGN BANK, N.A.	1	\$131,801.18	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$134,900.00	0.1
STANDARD BANK AND TRUST	1	\$128,000.00	0.1
STATE BANK OF LINCOLN	1	\$148,880.00	0.1
STEARNS LENDING INC.	43	\$5,891,392.61	6.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$268,024.00	0.2
STOCK YARDS BANK & TRUST COMPANY	1	\$140,250.00	0.1
STOCKMAN BANK OF MONTANA	3	\$419,260.00	0.4
SUMMIT FUNDING, INC.	2	\$286,700.00	0.3
SUPERIOR MORTGAGE SERVICES, LLC	1	\$144,000.00	0.1
SWBC MORTGAGE CORPORATION	5	\$649,500.00	0.7
TAYLOR COUNTY BANK	1	\$139,721.76	0.1
TEAM ONE CREDIT UNION	1	\$148,500.00	0.1
THE FIRST MORTGAGE CORPORATION	2	\$287,156.35	0.3
THE FIRST NATIONAL BANK OF CATLIN	1	\$147,000.00	0.1
THE FIRST NATIONAL BANK OF MERCERSB	1	\$126,151.81	0.1
THE LENDING COMPANY, INC	1	\$142,500.00	0.1
THE MORTGAGE HOUSE, INC.	2	\$268,250.00	0.2
THE PARK BANK	1	\$146,250.00	0.1
THE PERPETUAL FINANCIAL GROUP, INC.	1	\$135,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$141,500.00	0.1
TRUSTONE	1	\$147,000.00	0.1
UMPQUA BANK	8	\$1,116,278.02	1.2
UNION SAVINGS BANK	2	\$271,159.36	0.2
UNITED SECURITY FINANCIAL CORP	1	\$139,750.00	0.1
UNITED WHOLESALE MORTGAGE	33	\$4,567,191.23	4.9
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$129,662.84	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$773,514.00	0.8
UNIVERSITY CREDIT UNION	1	\$147,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$275,100.00	0.3
UNIVEST BANK AND TRUST CO	1	\$140,500.00	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$541,500.00	0.5
VIEWPOINT BANK	1	\$145,500.00	0.1
VIRGINIA CREDIT UNION	1	\$133,600.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$131,750.00	0.1
WATERSTONE MORTGAGE CORPORATION	5	\$681,595.17	0.7
WAUKESHA STATE BANK	1	\$132,300.00	0.1
WEBSTER BANK, N.A.	1	\$145,780.10	0.1

	WESLEND FINANCIAL CORP.	1	\$138,300.00	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$134,925.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$139,800.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$283,500.00	0.3
	WINTER HILL BANK, FSB	1	\$135,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$135,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITOL LLC	1	\$126,000.00	0.1
	WR STARKEY MORTGAGE, LLP.	2	\$261,500.00	0.2
	Unavailable	16	\$2,177,334.86	2.2
Total		672	\$92,542,466.25	100
31417EZ53	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$156,400.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$172,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	16	\$2,603,574.56	2.8
	ADVISORS MORTGAGE GROUP, LLC	1	\$154,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$165,256.19	0.1
	ALERUS MORTGAGE	1	\$173,873.84	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,500.00	0.1
	ALLIED MORTGAGE GRIUP	1	\$162,350.00	0.1
	ALLIED MORTGAGE GROUP	2	\$322,500.00	0.2
	AMARILLO NATIONAL BANK	2	\$320,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$315,017.29	0.2
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,700.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,802.64	0.1
	AMERICAN LENDING SOLUTIONS, LLC	1	\$169,261.18	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$638,000.00	0.5
	AMERICAN SAVINGS BANK, F.S.B.	1	\$153,750.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$333,450.00	0.2
	AMERICASH	1	\$152,175.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$315,405.00	0.2
	AMERIHOMES MORTGAGE CORPORATION	1	\$166,950.00	0.1
	ANCHOR BANK FSB	1	\$164,825.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$815,175.00	0.6
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,065,392.36	1.6
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$335,449.73	0.2
	AUBURNBANK	1	\$173,630.00	0.1
	BANCORPSOUTH BANK	4	\$651,950.00	0.5
	BANK OF AMERICAN FORK	1	\$153,500.00	0.1
	BANK OF DEERFIELD	1	\$172,000.00	0.1
	BANK OF THE CASCADES	1	\$162,700.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,055.58	0.1
	BANK OF WASHINGTON	1	\$151,000.00	0.1
	BANKERS TRUST COMPANY	1	\$168,790.00	0.1

BANNER BANK	1	\$158,500.00	0.1
BELLCO CREDIT UNION	1	\$168,000.00	0.1
BELMONT SAVINGS BANK	1	\$168,691.39	0.1
BERKSHIRE BANK	1	\$155,770.18	0.1
BLACK-RIDGE BANK	1	\$157,000.00	0.1
BNYMELLON	2	\$319,035.00	0.2
BOEING EMPLOYEES' CREDIT UNION	15	\$2,430,549.01	1.9
BRIDGEWATER CREDIT UNION	1	\$160,300.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$174,500.00	0.1
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	1	\$164,751.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,286,805.45	1.0
CALIBER FUNDING, LLC	1	\$170,180.11	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$150,000.00	0.1
CASHCALL, INC.	21	\$3,436,086.96	2.7
CENTRAL MORTGAGE COMPANY	1	\$149,883.73	0.1
CENTRAL PACIFIC BANK	2	\$323,802.52	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$159,300.00	0.1
CENTURY LENDING COMPANY	4	\$637,300.00	0.5
CHERRY CREEK MORTGAGE CO., INC.	10	\$1,615,888.00	1.1
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$470,425.00	0.3
CITIZENSFIRST CREDIT UNION	1	\$172,232.94	0.1
CMG FINANCIAL	1	\$154,000.00	0.1
CMG MORTGAGE INC	1	\$165,000.00	0.1
COBALT MORTGAGE	5	\$774,850.00	0.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$981,144.89	0.7
COMERICA BANK	1	\$151,000.00	0.1
COMMUNITY FIRST CREDIT UNION	1	\$161,756.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$150,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$156,000.00	0.1
CONSUMER FINACIAL	1	\$161,500.00	0.1
CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$154,000.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$160,000.00	0.1
CORTRUST MORTGAGE INC	1	\$155,600.00	0.1
COUNTRYPLACE MORTGAGE, LTD.	1	\$163,115.00	0.1
COVANTAGE CREDIT UNION	1	\$162,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$156,300.00	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$168,700.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$487,203.00	0.3

CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,100.00	0.1
CUSO MORTGAGE, INC.	1	\$163,000.00	0.1
CUSTOMERS BANK	2	\$310,000.00	0.2
DALLAS WHOLESALE	2	\$324,700.00	0.2
DELTA COMMUNITY CREDIT UNION	1	\$154,966.24	0.1
DENVER MORTGAGE COMPANY	1	\$159,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$167,200.00	0.1
DHA FINANCIAL INC.	1	\$173,000.00	0.1
ELEVATIONS CREDIT UNION	2	\$316,250.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$168,750.00	0.1
ENT FEDERAL CREDIT UNION	3	\$502,624.04	0.3
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$160,750.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$154,000.00	0.1
EVOLVE BANK & TRUST	1	\$151,150.00	0.1
EXCEL MORTGAGE SERVICING, INC.	6	\$978,275.00	0.7
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$155,705.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$805,365.00	0.6
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$157,700.00	0.1
FARMINGTON FINANCIAL GROUP	2	\$338,250.00	0.2
FBC MORTGAGE, LLC	1	\$173,280.00	0.1
FIDELITY BANK	6	\$1,005,290.50	0.8
FINANCIAL PARTNERS CREDIT UNION	1	\$168,750.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$174,115.00	0.1
FIRST AMERICAN BANK	1	\$154,350.00	0.1
FIRST BANK	1	\$160,000.00	0.1
FIRST BANK MORTGAGE; A DIVISION OF FIRST BANK OF GEORGIA	1	\$165,910.22	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$638,775.00	0.5
FIRST CHOICE LOAN SERVICES, INC.	3	\$494,800.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	2	\$332,000.00	0.2
FIRST COMMERCIAL BANK	1	\$163,000.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$150,573.75	0.1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$157,349.00	0.1
FIRST FEDERAL BANK	1	\$150,800.00	0.1
FIRST INTERSTATE BANK	2	\$318,000.00	0.2
FIRST MORTGAGE COMPANY	1	\$154,744.80	0.1
FIRST MORTGAGE COMPANY LLC	3	\$482,415.51	0.3
FIRST NATIONAL BANK	1	\$161,500.00	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$150,100.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$150,000.00	0.1
FIRST PLACE BANK	7	\$1,119,964.40	0.9
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$163,250.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$165,000.00	0.1
FIRSTMERIT BANK, N.A.	3	\$478,450.00	0.3

FIRSTTRUST BANK	1	\$173,000.00	0.1
FNB TRENTON	1	\$169,870.52	0.1
FNB TRENTON	1	\$158,000.00	0.1
FORT COMUNITY CREDIT UNION	2	\$315,800.00	0.2
FORUM CREDIT UNION	1	\$154,300.00	0.1
FREMONT BANK	24	\$3,843,720.90	3.1
FULTON BANK, N.A.	2	\$318,400.00	0.2
GEO-CORP INC	1	\$166,699.00	0.1
GMFS LLC	4	\$662,650.00	0.5
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	2	\$321,758.70	0.2
GRAND BANK	1	\$164,500.00	0.1
GRAND BANK NA	5	\$812,500.00	0.6
GREATER NEW ORLEANS FCU	1	\$171,200.00	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$805,800.00	0.6
GUARANTY TRUST COMPANY	1	\$153,900.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$482,968.99	0.3
GUILD MORTGAGE COMPANY	6	\$991,345.44	0.7
HEARTLAND BANK	3	\$472,700.00	0.3
HILLS BANK AND TRUST COMPANY	1	\$171,200.00	0.1
HOME PLACE MORTGAGE LOANS INC.	1	\$167,000.00	0.1
HOME STATE BANK NA	2	\$317,300.00	0.2
HOME STATE BANK, N.A.	1	\$167,500.00	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,626.00	0.1
HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	\$170,148.97	0.1
HOMETOWN LENDERS LLC	1	\$157,700.00	0.1
HOMETOWN LENDERS, LLC	1	\$163,500.00	0.1
HORIZON BANK N A	1	\$153,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$150,129.88	0.1
IMORTGAGE.COM, INC.	4	\$652,635.22	0.5
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$160,000.00	0.1
INTERNATIONAL BANK OF COMMERCE	2	\$310,250.00	0.2
J.G. WENTWORTH HOME LENDING, LLC	1	\$156,519.07	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$172,000.00	0.1
LEADER BANK, N.A.	2	\$332,500.00	0.2
LEADERONE FINANCIAL CORPORATION	4	\$651,700.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$496,000.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$163,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL.	1	\$166,700.00	0.1
LIBERTY BANK	1	\$167,200.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$318,500.00	0.2
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$171,945.10	0.1

LOGIX FEDERAL CREDIT UNION	1	\$151,541.40	0.1
MARION COUNTY SAVINGS BANK	1	\$166,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$307,500.00	0.2
MAVERICK FUNDING CORP.	4	\$662,550.00	0.5
MEMBERS FIRST CREDIT UNION	1	\$168,126.63	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$164,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$337,400.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$159,600.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$154,000.00	0.1
METROPOLITAN BANK	1	\$152,779.16	0.1
MICHIGAN MUTUAL, INC.	1	\$162,400.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$173,800.00	0.1
MIDUSA CREDIT UNION, INC.	1	\$171,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$159,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$156,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$665,500.00	0.5
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$309,600.00	0.2
MOUNTAIN WEST FINANCIAL,INC	1	\$159,900.00	0.1
NAT RES - NEVADA	1	\$168,300.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$171,000.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$159,517.29	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$475,800.00	0.3
NEBRASKA BANK OF COMMERCE	1	\$168,000.00	0.1
NETWORK FUNDING, L.P.	5	\$817,870.00	0.6
NEW MEXICO BANK AND TRUST	1	\$174,000.00	0.1
NUMERICA CREDIT UNION	2	\$336,700.00	0.2
ON Q FINANCIAL, INC.	1	\$164,000.00	0.1
ONE WASHINGTON FINANCIAL	1	\$171,300.00	0.1
OPES ADVISORS, INC.	1	\$156,500.00	0.1
PACIFIC COAST HOME MORTGAGE	1	\$170,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$330,000.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$323,300.00	0.2
PARAMOUNT EQUITY MTG LLC	2	\$322,027.84	0.2
PARK BANK	1	\$162,754.50	0.1
PATELCO CREDIT UNION	2	\$328,500.00	0.2
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$155,300.00	0.1
PEOPLES BANK & TRUST CO	1	\$160,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$170,000.00	0.1
PEOPLES NATIONAL BANK	1	\$157,140.00	0.1
PEOPLES STATE BANK	1	\$174,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$4,068,382.18	3.2

PINNACLE MORTGAGE GROUP, INC	1	\$172,500.00	0.1
PIONEER BANK	1	\$151,252.30	0.1
PLAINS COMMERCE BANK	1	\$155,500.00	0.1
PMAC LENDING SERVICES, INC.	6	\$929,250.00	0.7
PRAIRIE STATE BANK & TRUST	1	\$150,600.00	0.1
PROFICIO MORTGAGE VENTURES, LLC	4	\$645,338.20	0.5
PSECU	3	\$487,675.58	0.3
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$150,000.00	0.1
RABOBANK, N.A.	1	\$171,750.00	0.1
RANLIFE, INC.	2	\$327,250.00	0.2
RAYMOND JAMES BANK, N.A.	1	\$164,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$330,712.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,500.00	0.1
REDWOOD CREDIT UNION	1	\$156,500.00	0.1
RENASANT BANK	1	\$159,953.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$150,600.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$150,777.54	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$160,000.00	0.1
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.1
RIVER VALLEY BANK	1	\$160,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$166,500.00	0.1
ROUND TOP STATE BANK	1	\$160,507.88	0.1
ROUNDPOINT MORTGAGE COMPANY	5	\$811,700.00	0.6
ROYAL BANK	1	\$160,000.00	0.1
ROYAL CREDIT UNION	1	\$167,000.00	0.1
RPM MORTGAGE INC	1	\$172,300.00	0.1
RPM MORTGAGE, INC	4	\$667,699.00	0.5
RPM MORTGAGE, INC.	2	\$308,775.00	0.2
RPM MORTGAGE, INC	1	\$155,000.00	0.1
SAGAMORE HOME MORTGAGE LLC	1	\$168,000.00	0.1
SALAL CU	1	\$174,250.00	0.1
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$148,336.58	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$661,500.00	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$1,137,967.44	0.9
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$171,900.00	0.1
SHORE MORTGAGE	6	\$976,219.00	0.7
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$3,241,000.15	2.6
SIUSLAW BANK	1	\$155,500.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$150,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$327,800.00	0.2
SOVEREIGN BANK, N.A.	1	\$156,364.14	0.1

ST.MARY'S BANK	1	\$159,953.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.1
STATE BANK OF THE LAKES	1	\$159,000.00	0.1
STEARNS LENDING INC.	35	\$5,659,378.90	4.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$326,700.00	0.2
STOCKMAN BANK OF MONTANA	2	\$327,100.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$162,650.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$162,200.00	0.1
SUMMIT FUNDING, INC.	1	\$157,990.00	0.1
SUN AMERICAN MORTGAGE COMPANY	1	\$154,200.00	0.1
SUNSET BANK & SAVINGS	1	\$161,000.00	0.1
SUPERIOR MORTGAGE SERVICES, LLC	1	\$158,956.00	0.1
SWBC MORTGAGE CORPORATION	5	\$835,153.00	0.6
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$172,250.00	0.1
THE BANK OF MAINE	1	\$155,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,000.00	0.1
THE FIRST MORTGAGE CORPORATION	1	\$151,589.77	0.1
THE LENDING COMPANY, INC	1	\$151,200.00	0.1
THE LENDING COMPANY, INC.	1	\$170,000.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$172,500.00	0.1
THE MORTGAGE SOURCE	1	\$162,500.00	0.1
THE OHIO EDUCATIONAL CREDIT UNION	1	\$171,000.00	0.1
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$169,400.00	0.1
TOWER FEDERAL CREDIT UNION	3	\$514,838.33	0.4
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$159,800.00	0.1
TXL MORTGAGE CORPORATION	1	\$163,000.00	0.1
UMPQUA BANK	16	\$2,625,377.75	2.1
UNION SAVINGS BANK	1	\$159,000.00	0.1
UNITED WHOLESALE MORTGAGE	32	\$5,180,782.32	4.1
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$162,227.97	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$326,125.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$789,382.40	0.6
UNIVEST BANK AND TRUST CO	1	\$172,500.00	0.1
VALLEY NATIONAL BANK	2	\$322,300.00	0.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$489,157.00	0.3
VECTRA BANK COLORADO, NA	1	\$170,396.64	0.1
VIEWPOINT BANK	1	\$168,750.00	0.1
VIRGINIA CREDIT UNION	1	\$163,400.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$488,100.00	0.3
WALLICK AND VOLK, INC.	2	\$331,100.00	0.2

	WATERSTONE MORTGAGE CORP	1	\$170,050.00	0.1
	WATERSTONE MORTGAGE CORPORATION	10	\$1,602,778.86	1.2
	WEBSTER BANK, N.A.	1	\$164,925.00	0.1
	WESTERN REGION RETAIL	1	\$166,000.00	0.1
	WESTSTAR MORTGAGE INC	1	\$156,100.00	0.1
	WESTSTAR MORTGAGE INC.	1	\$157,000.00	0.
	WESTSTAR MORTGAGE, INC	2	\$329,750.00	0.2
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$160,550.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$791,520.35	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$329,750.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,000.00	0.1
	Unavailable	56	\$8,863,208.56	7.0
Total		768	\$124,167,482.46	100
31417EZ61	1ST MIDAMERICA CREDIT UNION	1	\$69,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$70,850.00	0.0
	3 RIVERS FEDERAL CU	1	\$79,287.12	0.
	ACADEMY MORTGAGE CORPORATION	14	\$899,307.48	1.1
	ACCESS CAPITAL FUNDING, LLC	1	\$83,500.00	0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$83,250.00	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.0
	AFFILIATED MORTGAGE COMPANY	1	\$71,990.00	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$80,000.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$171,375.71	0.2
	ALERUS MORTGAGE	1	\$67,092.59	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$145,611.12	0.1
	ALLIANT BANK	1	\$66,500.00	0.0
	ALLIED MORTGAGE GROUP	4	\$326,996.00	0.4
	ALPINE BANK & TRUST CO.	3	\$120,476.57	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$77,550.00	0.
	AMARILLO NATIONAL BANK	3	\$208,530.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$332,673.93	0.4
	AMERICAN BANK OF TEXAS	1	\$71,896.26	0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$149,962.72	0.1
	AMERICAN NATIONAL BANK	2	\$107,450.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,741.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$651,186.32	0.8
	AMERIFIRST FINANCIAL CORPORATION	6	\$330,502.00	0.4
	AMERIPRO FUNDING, INC	1	\$76,250.00	0.
	ANCHOR BANK FSB	1	\$37,050.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$111,250.00	0.1
	ARIZONA STATE CREDIT UNION	4	\$261,400.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$117,574.00	0.1

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	6	\$460,270.00	0.5
ARKANSAS FEDERAL CREDIT UNION	1	\$52,000.00	0.0
ASSEMBLIES OF GOD CREDIT UNION	1	\$78,481.62	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	25	\$1,660,554.70	2.0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$119,200.00	0.1
AURORA FINANCIAL GROUP, INC.	1	\$50,000.00	0.0
BANCFIRST	2	\$139,750.00	0.1
BANCORPSOUTH BANK	13	\$851,696.00	1.0
BANK MIDWEST	2	\$123,000.00	0.1
BANK MUTUAL	2	\$111,181.23	0.1
BANK OF HAWAII	1	\$67,500.00	0.0
BANK OF IDAHO	3	\$212,677.49	0.2
BANK OF MAUSTON	1	\$73,493.95	0.0
BANK OF NEW MADRID	1	\$39,000.00	0.0
BANK OF THE CASCADES	1	\$46,500.00	0.0
BANKERS TRUST COMPANY	1	\$67,500.00	0.0
BANKERS' BANK	4	\$218,975.00	0.2
BAXTER CREDIT UNION	1	\$76,000.00	0.
BAYLAKE BANK	1	\$83,600.00	0.
BEACON CREDIT UNION	1	\$65,450.00	0.0
BERKSHIRE BANK	2	\$155,379.40	0.1
BETTER BANKS	1	\$72,040.59	0.0
BLACKHAWK BANK	2	\$128,900.00	0.1
BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,125.56	0.
BMO HARRIS BANK NA	1	\$63,000.00	0.0
BNYMELLON	7	\$467,175.00	0.5
BOEING EMPLOYEES' CREDIT UNION	18	\$1,283,595.42	1.6
BOONE COUNTY NATIONAL BANK	2	\$115,450.18	0.1
BROKER SOLUTIONS, INC.	1	\$75,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$238,438.00	0.
BUSEY BANK,	2	\$109,642.84	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$46,000.00	0.0
CABARRUS BANK & TRUST	1	\$81,950.00	0.
CARDINAL FINANCIAL COMPANY, L.P.	1	\$84,000.00	0.1
CASHCALL, INC.	6	\$434,300.00	0.5
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$65,200.00	0.0
CENTENNIAL LENDING, LLC	2	\$80,175.00	0.
CENTRAL MINNESOTA CREDIT UNION	1	\$80,000.00	0.
CENTRAL TRUST BANK	1	\$71,598.22	0.0
CENTREBANK	1	\$64,085.47	0.0
CENTURY LENDING COMPANY	3	\$224,000.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$56,500.00	0.0
CHASE	1	\$69,036.00	0.0

CHEMICAL BANK	4	\$228,200.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	4	\$268,702.00	0.3
CHIPPEWA VALLEY BANK	1	\$55,915.66	0.0
CIS DIRECT LENDING BRANCH	1	\$81,204.00	0.
CITIZENS COMMUNITY BANK	1	\$60,319.72	0.0
CITIZENS FINANCIAL BANK	1	\$82,000.00	0.
CITIZENS FIRST BANK	1	\$76,000.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$65,600.00	0.0
CITIZENS STATE BANK	1	\$71,920.00	0.0
CITY STATE BANK	1	\$52,500.00	0.0
CLINTON NATIONAL BANK	1	\$82,000.00	0.
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$139,700.00	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.0
COBALT MORTGAGE	7	\$478,625.00	0.
COLUMBIA CREDIT UNION	1	\$81,000.00	0.
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$47,500.00	0.0
COMMUNITY BANK & TRUST	5	\$363,511.15	0.4
COMMUNITY BANK CBD	2	\$141,065.71	0.1
COMMUNITY FIRST BANK BOSCOBEL	1	\$81,000.00	0.
COMMUNITY FIRST CREDIT UNION	3	\$217,483.55	0.2
COMMUNITY SAVINGS BANK	1	\$61,800.00	0.0
COMMUNITY WEST CREDIT UNION	1	\$75,680.00	0.0
COMMUNITYONE BANK, N.A.	1	\$74,500.00	0.0
CONSUMER LOAN SERVICES, LLC	5	\$283,800.00	0.3
CONTINENTAL HOME LOANS INC.	1	\$75,000.00	0.0
COPPERMARK BANK	2	\$102,800.00	0.1
CORNERSTONE BANK	2	\$115,939.75	0.1
CORNERSTONE MORTGAGE, INC.	1	\$65,000.00	0.0
COULEE BANK	1	\$75,500.00	0.0
COUNTRYPLACE MORTGAGE, LTD.	4	\$271,900.00	0.3
COUNTRYSIDE BANK	1	\$75,000.00	0.0
CREDIT UNION OF AMERICA	1	\$59,811.76	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$79,550.00	0.
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$70,500.00	0.0
CU MORTGAGE DIRECT	2	\$134,195.00	0.1
D L EVANS BANK	1	\$81,514.19	0.
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$77,600.00	0.
DEERE EMPLOYEES CREDIT UNION	2	\$108,447.35	0.1
DELTA COMMUNITY CREDIT UNION	1	\$73,638.92	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$546,675.00	0.6
DHCU COMMUNITY CREDIT UNION	3	\$211,200.00	0.2
EASTMAN CREDIT UNION	1	\$49,353.91	0.0
EMI EQUITY MORTGAGE	1	\$80,000.00	0.
EMPIRE BANK	2	\$106,709.65	0.1

EMPORIA STATE FEDERAL CREDIT UNION	1	\$74,300.00	0.0
EMPOWER FEDERAL CREDIT UNION	3	\$172,522.35	0.2
ENT FEDERAL CREDIT UNION	5	\$369,669.39	0.4
ENVISION CREDIT UNION	2	\$127,200.00	0.1
ENVOY MORTGAGE, LTD.	1	\$74,674.15	0.0
EQUITY HOME MORTGAGE, LLC	1	\$69,898.96	0.0
ERIE FEDERAL CREDIT UNION	1	\$56,600.00	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$74,641.88	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$74,250.00	0.0
EVOLVE BANK & TRUST	4	\$326,261.20	0.4
EXC EL MORTGAGE SERVICING, INC.	1	\$59,000.00	0.0
EXCEL MORTGAGE SERVICING, INC.	7	\$469,185.00	0.5
F & M BANK & TRUST CO	1	\$71,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$194,950.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$184,337.09	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$257,516.02	0.3
FARMERS STATE BANK	1	\$82,500.00	0.
FARMINGTON BANK	1	\$64,555.88	0.0
FARMINGTON FINANCIAL GROUP	1	\$58,000.00	0.0
FBC MORTGAGE, LLC	2	\$148,251.00	0.1
FIDELITY BANK	14	\$894,041.48	1.1
FINANCIAL PARTNERS CREDIT UNION	1	\$82,500.00	0.
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$75,920.00	0.
FIRST AMERICAN BANK	2	\$115,820.00	0.1
FIRST BANK	1	\$55,100.00	0.0
FIRST BANK & TRUST COMPANY	1	\$42,195.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	2	\$129,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$590,997.00	0.7
FIRST CHOICE LOAN SERVICES, INC.	3	\$207,250.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$81,000.00	0.
FIRST CITIZENS BANK AND TRUST CO.	3	\$175,426.08	0.2
FIRST COMMUNITY CREDIT UNION	1	\$79,884.74	0.
FIRST COMMUNITY MORTGAGE, INC.	3	\$192,420.00	0.2
FIRST FEDERAL BANK	3	\$201,200.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	3	\$169,650.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$258,450.00	0.3
FIRST FLIGHT FCU	1	\$83,750.00	0.
FIRST INTERSTATE BANK	6	\$396,750.00	0.
FIRST MIDWEST BANK	8	\$441,031.74	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	8	\$408,622.41	0.5
FIRST MORTGAGE COMPANY	3	\$227,474.43	0.2
FIRST MORTGAGE COMPANY LLC	1	\$65,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	6	\$384,850.00	0.4
FIRST MORTGAGE COMPANY, LLC	7	\$350,900.00	0.4

FIRST MORTGAGE COMPANY, LLC	3	\$181,403.00	0.2
FIRST MORTGAGE HOME LENDING LLC	1	\$57,400.00	0.0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$78,250.00	0.
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$60,800.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$72,000.00	0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$65,800.00	0.0
FIRST NATIONAL BANK MIDWEST	1	\$54,800.00	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$57,250.00	0.0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$49,924.69	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$110,240.04	0.1
FIRST NATIONAL BANK OF TENNESSEE	2	\$126,000.00	0.1
FIRST NATIONAL BANK U.S.A.	1	\$82,200.00	0.
FIRST NIAGARA BANK, N.A.	5	\$252,100.00	0.3
FIRST PLACE BANK	23	\$1,387,580.00	1.7
FIRST RESIDENTIAL MORTGAGE	1	\$68,000.00	0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$152,000.00	0.1
FIRST STATE BANK AND TRUST CO.	1	\$77,600.00	0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$179,200.00	0.2
FIRST STATE BANK NEBRASKA	1	\$69,399.87	0.0
FIRST UNITED BANK AND TRUST COMPANY	6	\$403,500.00	0.5
FIRST UNITED FEDERAL CREDIT UNION	1	\$63,750.00	0.0
FIRSTBANK PUERTO RICO	1	\$72,692.75	0.0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$202,795.30	0.2
FIRSTMERIT BANK, N.A.	8	\$463,765.00	0.5
FIRSTTRUST BANK	1	\$63,700.00	0.0
FISHER NATIONAL BANK	1	\$57,840.00	0.0
FIVE POINTS BANK/GRAND ISLAND	1	\$80,800.00	0.
FLANAGAN STATE BANK	2	\$123,000.00	0.1
FNB BANK, N.A.	3	\$216,750.00	0.2
FNB TRENOTN	1	\$60,001.00	0.0
FORT COMUNITY CREDIT UNION	1	\$80,000.00	0.
FOUNTAIN CITY FUNDING	1	\$84,250.00	0.1
FOX VALLEY SAVINGS BANK	1	\$80,581.11	0.
FREMONT BANK	10	\$646,117.98	0.8
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$43,139.13	0.0
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.0
FULTON BANK, N.A.	3	\$186,300.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$370,450.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$70,400.00	0.0
GCS FEDERAL CREDIT UNION	2	\$121,800.00	0.1
GMFS LLC	1	\$70,000.00	0.0
GRAND BANK NA	3	\$237,000.00	0.
GREAT MIDWEST BANK SSB	1	\$54,055.00	0.0

GREAT SOUTHERN BANK	2	\$166,500.00	0.2
GREAT WESTERN BANK	2	\$137,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	2	\$161,700.00	0.2
GTE FEDERAL CREDIT UNION	2	\$123,390.00	0.1
GUARANTEED RATE, INC.	1	\$81,700.00	0.1
GUARANTY TRUST COMPANY	2	\$133,000.00	0.1
GUARDIAN CREDIT UNION	3	\$162,150.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	4	\$217,279.28	0.2
GUILD MORTGAGE COMPANY	2	\$121,624.10	0.1
GURANTY BANK, A CORPORATION	1	\$69,000.00	0.0
HARBORLIGHT CREDIT UNION	1	\$55,725.00	0.0
HEARTLAND BANK	1	\$45,520.00	0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$31,913.00	0.0
HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$63,903.61	0.0
HIAWATHA NATIONAL BANK	1	\$48,500.00	0.0
HILLS BANK AND TRUST	1	\$74,889.51	0.0
HILLS BANK AND TRUST COMPANY	4	\$319,887.28	0.3
HOME FINANCING CENTER, INC.	5	\$386,960.00	0.4
HOME STATE BANK NA	2	\$144,732.00	0.1
HOMEBANC, N.A.	3	\$175,401.15	0.2
HOMEBUYERS RESOURCE GROUP, LLC	1	\$77,700.00	0.1
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$64,786.46	0.0
HOMETOWN LENDERS LLC	3	\$235,190.55	0.2
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY (CFL # 17033)	1	\$72,320.82	0.0
HORIZON BANK N A	1	\$30,400.00	0.0
HORIZON BANK, N.A.	1	\$83,882.13	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$78,189.07	0.1
HUTCHINSON CREDIT UNION	4	\$206,237.92	0.2
IBERIABANK MORTGAGE COMPANY	1	\$57,542.70	0.0
IDAHO CENTRAL CREDIT UNION	1	\$68,700.00	0.0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$80,483.00	0.1
IMORTGAGE.COM, INC.	7	\$519,492.43	0.6
INLAND HOME MORTGAGE	1	\$83,873.48	0.1
INNOVATIVE MORTGAGE SERVICES, INC.	1	\$52,000.00	0.0
INSPIRED FINANCIAL SERVICES, LLC	1	\$77,425.00	0.1
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPRORATION	1	\$38,000.00	0.0
INTERAMERICAN BANK	1	\$42,500.00	0.0
INTERNATIONAL BANK OF COMMERCE	1	\$75,000.00	0.0
JONAH BANK OF WYOMING	3	\$101,606.00	0.1
JONES NATIONAL BANK & TRUST CO	1	\$81,000.00	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$74,773.72	0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,080.12	0.1

L&N FEDERAL CREDIT UNION	1	\$51,625.51	0.0
LAFAYETTE AMBASSADOR BANK	3	\$241,500.00	0.
LAKE AREA MORTGAGE	1	\$45,600.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$45,300.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$358,000.00	0.4
LEADERONE FINANCIAL CORPORATION	4	\$267,695.40	0.3
LEGACY BANK	1	\$84,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$150,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$84,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$80,000.00	0.
LIBERTY SAVINGS BANK, FSB	1	\$64,000.00	0.0
LINCOLN SAVINGS BANK	1	\$83,232.00	0.
MAGNA BANK	3	\$193,842.46	0.2
MARQUETTE BANK	1	\$41,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.
MAX CREDIT UNION	1	\$58,900.00	0.0
MEMBER FIRST MORTGAGE, LLC	1	\$79,027.03	0.
MEMBER HOME LOAN, LLC	1	\$78,400.00	0.
MEMBERS FIRST CREDIT UNION	1	\$24,525.00	0.0
MEMBERS HERITAGE FCU	1	\$64,600.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$76,000.00	0.
MERCHANTS NATIONAL BANK	1	\$57,600.00	0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.
METCALF BANK	1	\$50,000.00	0.0
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$81,700.00	0.
MICHIGAN MUTUAL, INC.	2	\$132,000.00	0.1
MID-ISLAND MORTGAGE CORP.	1	\$74,900.00	0.0
MIDFLORIDA CREDIT UNION	1	\$52,000.00	0.0
MIDLAND STATES BANK	1	\$51,925.07	0.0
MIDSTATES BANK, NA	1	\$78,000.00	0.
MIDWEST BANK	3	\$211,400.00	0.2
MIDWEST COMMUNITY BANK	1	\$55,320.00	0.0
MIDWESTONE BANK	1	\$38,000.00	0.0
MORTGAGE CENTER, LLC	10	\$671,050.00	0.8
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$162,400.00	0.
MORTGAGE NOW INC	1	\$59,915.46	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$158,266.00	0.
MOUNTAIN WEST FINANCIAL, INC	1	\$60,209.18	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$70,000.00	0.0
NANTAHALA BANK & TRUST COMPANY	1	\$66,000.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$29,600.00	0.0

NATIONSTARMORTGAGE	1	\$59,755.84	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$173,525.00	0.2
NATIONWIDE BANK	1	\$80,000.00	0.
NCB, FSB	13	\$849,689.46	1.0
NEIGHBORHOOD FINANCE CORP.	1	\$56,795.35	0.0
NETWORK FUNDING LP	1	\$53,000.00	0.0
NETWORK FUNDING, L.P.	11	\$841,950.00	1.0
NEW AMERICAN MORTGAGE	1	\$80,000.00	0.
NEW AMERICAN MORTGAGE, LLC	17	\$1,187,572.00	1.4
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$70,000.00	0.0
NEXBANK, SSB	1	\$76,300.00	0.
NORTHSTAR BANK	1	\$67,925.00	0.0
NORTHVIEW BANK	1	\$51,920.00	0.0
NUMARK CREDIT UNION	2	\$124,900.00	0.1
NUMERICA CREDIT UNION	2	\$151,400.00	0.1
OLD SECOND NATIONAL BANK	2	\$106,000.00	0.1
ON Q FINANCIAL, INC.	1	\$51,500.00	0.0
OPES ADVISORS, INC.	1	\$76,000.00	0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$54,950.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$133,800.00	0.1
PACIFIC UNION FINANCAIL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$64,706.63	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNIDNG A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$59,818.98	0.0
PALMYRA STATE BANK	1	\$74,400.00	0.0
PAPER CITY SAVINGS	2	\$120,860.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$150,500.00	0.1
PARAMOUNT EQUITY MTG LLC	2	\$152,108.00	0.1
PARK BANK	1	\$77,350.00	0.
PARK CITY CREDIT UNION	1	\$83,250.00	0.
PEOPLES BANK, A WA CORPORATION	1	\$63,200.00	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,876.25	0.1
PEOPLES NATIONAL BANK OF MORA	1	\$47,429.31	0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,300.00	0.0
PILGRIM MORTGAGE, LLC	1	\$70,964.00	0.0
PINNACLE BANK OF SC	1	\$78,681.31	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$159,750.00	0.
PINNACLE MORTGAGE GROUP, INC	1	\$65,250.00	0.0
PLAINS COMMERCE BANK	2	\$155,100.00	0.1
PMAC LENDING SERVICES, INC.	3	\$236,000.00	0.
POPLAR BLUFF FEDERAL CREDIT UNION	2	\$135,363.43	0.1
PRAIRIE STATE BANK & TRUST	1	\$68,950.00	0.0
PRIMARY CAPITAL ADVISORS LC	2	\$140,250.00	0.1

PRIMEWEST MORTGAGE	3	\$242,175.00	0.
PRIMEWEST MORTGAGE CORP	1	\$68,800.00	0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$155,390.00	0.1
PROVIDENT CREDIT UNION	1	\$78,000.00	0.
PSECU	6	\$386,996.08	0.4
PULASKI BANK (HOI)	1	\$74,700.00	0.0
QUALSTAR CREDIT UNION	2	\$144,000.00	0.1
RABOBANK, N.A.	3	\$204,000.00	0.2
RANLIFE, INC.	1	\$72,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	18	\$1,181,320.00	1.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$60,000.00	0.0
REDSTONE FEDERAL CREDIT UNION	3	\$178,116.29	0.2
REDWOOD CREDIT UNION	2	\$128,150.00	0.1
REGENCY MORTGAGE CORPORATION	2	\$152,676.94	0.1
RENASANT BANK	3	\$162,550.00	0.
RESIDENTIAL HOME FUNDING CORP.	1	\$60,000.00	0.0
RESMAC, INC.	1	\$80,386.58	0.
RIVER VALLEY BANK	2	\$143,660.18	0.1
ROBINS FEDERAL CREDIT UNION	1	\$65,960.00	0.0
ROCKFORD COMMUNITY FCU	1	\$78,500.00	0.
ROCKLAND FEDERAL CREDIT UNION	1	\$70,000.00	0.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$61,405.00	0.0
ROUND TOP STATE BANK	1	\$68,696.38	0.0
ROXBORO SAVINGS BANK	1	\$84,700.00	0.1
ROYAL CREDIT UNION	1	\$69,490.00	0.0
RPM MORTGAGE, INC	2	\$125,500.00	0.1
RPM MORTGAGE, INC.	1	\$61,600.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$132,000.00	0.1
SCOTIABANK OF PUERTO RICO	2	\$121,409.39	0.1
SECURITY NATIONAL MORTGAGE	2	\$123,000.00	0.1
SECURITYNATIOANL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,500.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	17	\$1,168,574.71	1.4
SFMC, LP	1	\$70,339.00	0.0
SHAREPOINT CREDIT UNION	1	\$68,000.00	0.0
SHELBY COUNTY STATE BANK	1	\$42,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	34	\$2,296,449.56	2.8
SIGNATURE BANK OF ARKANSAS	1	\$44,500.00	0.0
SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$53,918.67	0.0
SMW FINANCIAL LLC	1	\$41,250.00	0.0
SOLARITY CREDIT UNION	2	\$140,359.29	0.1
SOLIDARITY COMMUNITY FCU	1	\$48,000.00	0.0

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,500.00	0.0
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$269,650.00	0.3
	SOUTHWEST MISSOURI BANK A MISSOURI	1	\$40,738.55	0.0
	ST.MARY'S BANK	1	\$59,900.00	0.0
	STANDARD BANK AND TRUST	2	\$157,700.00	0.3
	STATE BANK OF THE LAKES	1	\$82,400.00	0.1
	STEARNS LENDING INC.	55	\$3,893,521.61	4.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$150,494.60	0.1
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$57,000.00	0.0
	STOCK YARDS BANK & TRUST COMPANY	3	\$153,375.00	0.1
	STOCKMAN BANK OF MONTANA	1	\$82,874.99	0.1
	SUPERIOR FEDERAL CREDIT UNION	1	\$43,472.77	0.0
	SUPERIOR MORTGAGE SERVICES, LLC	2	\$126,200.00	0.1
	SWBC MORTGAGE CORPORATION	22	\$1,488,278.00	1.8
	TALMER BANK AND TRUST	2	\$128,200.00	0.1
	TANDEM MORTGAGE, INC.	1	\$78,287.04	0.1
	TEAM ONE CREDIT UNION	1	\$69,750.00	0.0
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$42,000.00	0.0
	TENNESSEE TRUST MORTGAGE INC	1	\$82,500.00	0.1
	THE BANK OF MAINE	1	\$79,000.00	0.1
	THE COLUMBIA BANK	1	\$84,750.00	0.1
	THE FIRST MORTGAGE CORPORATION	1	\$72,585.16	0.0
	THE FIRST NATIONAL BANK OF CARMI	1	\$67,939.00	0.0
	THE HOME LENDING GROUP, LLC	1	\$79,769.09	0.1
	THE HONESDALE NATIONAL BANK ISAOA	1	\$28,000.00	0.0
	THE LENDING COMPANY, INC	2	\$124,400.00	0.1
	THE MORTGAGE HOUSE, INC.	3	\$222,750.00	0.2
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$83,600.00	0.1
	THE NATIONAL BANK OF WAUPUN	1	\$73,391.72	0.0
	THE OLD FORT BANKING COMPANY	2	\$138,300.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.0
	TINKER FEDERAL CREDIT UNION	2	\$125,400.00	0.1
	TJC MORTGAGE, INC	1	\$59,746.00	0.0
	TOWER FEDERAL CREDIT UNION	1	\$54,000.00	0.0
	TOWNE MORTGAGE COMPANY	1	\$53,000.00	0.0
	TRAVIS CREDIT UNION	1	\$77,133.00	0.1
	TRUSTONE	1	\$40,000.00	0.0
	TWIN LAKES COMMUNITY BANK	1	\$53,844.14	0.0
	TWO RIVERS BANK AND TRUST	1	\$78,000.00	0.1
	UMPQUA BANK	16	\$934,388.08	1.1
	UNION SAVINGS BANK	4	\$269,493.48	0.3
	UNION STATE BANK	1	\$59,500.00	0.0
	UNITED AMERICAN SAVINGS BANK	1	\$44,100.00	0.0
	UNITED BANK OF UNION	1	\$54,750.00	0.0

	UNITED COMMUNITY BANK	2	\$80,833.72	0.
	UNITED FIDELITY FUNDING, CORP	1	\$74,000.00	0.0
	UNITED WHOLESale MORTGAGE	20	\$1,407,087.43	1.7
	UNITEDONE CREDIT UNION	1	\$69,464.63	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$158,688.40	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$262,735.89	0.3
	UNIVERSAL LENDING CORPORATION	1	\$58,054.19	0.0
	UNIVERSITY LENDING GROUP, LLC	1	\$56,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$144,100.00	0.1
	VALLEY BANK AND TRUST CO.	1	\$27,200.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	\$594,285.00	0.7
	VENTURE BANK	1	\$77,250.00	0.
	VIEWPOINT BANK	2	\$145,600.00	0.1
	WASHINGTON COUNTY BANK	4	\$254,500.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,900.00	0.
	WASHINGTON TRUST BANK	2	\$135,500.00	0.1
	WATERSTONE MORTGAGE CORPORATION	7	\$503,575.00	0.6
	WEBSTER BANK, N.A.	2	\$162,900.00	0.
	WEOKIE CREDIT UNION	1	\$66,100.00	0.0
	WESLEND FINANCIAL CORP.	1	\$72,500.00	0.0
	WEST GATE BANK	2	\$133,200.00	0.1
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$59,540.99	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$78,750.00	0.
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$108,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$33,850.00	0.0
	WHITE EAGLE CREDIT UNION	2	\$126,107.07	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$419,714.48	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$58,417.57	0.0
	WR STARKEY MORTGAGE, L.L.P.	1	\$81,922.73	0.
	WR STARKEY MORTGAGE, LLP.	11	\$722,194.90	0.
	Unavailable	49	\$3,377,707.18	4.2
Total		1,206	\$79,823,583.96	100
31417EZ79	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,600.00	0.2
	AFFINITY MORTGAGE INC	1	\$324,000.00	0.4
	ALPINE MORTGAGE LLC	1	\$176,898.00	0.2
	AMARILLO NATIONAL BANK	1	\$180,500.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$526,307.66	0.7
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$458,500.00	0.6
	AMERICAN SAVINGS BANK, F.S.B.	1	\$237,500.00	0.3
	AMERICASH	1	\$285,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,009,465.03	1.3

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$631,966.86	0.8
BANK OF THE CASCADES	1	\$400,000.00	0.5
BANNER BANK	1	\$265,425.27	0.3
BOEING EMPLOYEES' CREDIT UNION	9	\$2,087,248.45	2.8
BROKER SOLUTIONS INC.	1	\$363,000.00	0.4
BROKER SOLUTIONS INC.,	1	\$395,900.00	0.5
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,384,250.00	1.8
BROKER SOLUTIONS, INC.	2	\$506,350.00	0.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,137,500.00	2.8
CASHCALL, INC.	9	\$2,932,377.01	3.9
CENTRAL PACIFIC BANK	2	\$497,208.58	0.6
CHERRY CREEK MORTGAGE CO., INC.	2	\$482,146.00	0.6
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$347,000.00	0.4
CLEARPOINT FUNDING INC	1	\$182,970.34	0.2
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$193,738.68	0.2
CMG MORTGAGE INC	1	\$223,000.00	0.3
COBALT MORTGAGE	3	\$676,813.44	0.9
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$272,463.18	0.3
COLUMBIA CREDIT UNION	1	\$229,300.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$243,000.00	0.3
CROSSCOUNTRY MORTGAGE, AN OHIO COMPANY	1	\$247,200.00	0.3
DAS ACQUISITION COMPANY, LLC	1	\$208,918.27	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$483,800.00	0.6
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$305,000.00	0.4
ENT FEDERAL CREDIT UNION	1	\$331,849.43	0.4
EVERBANK	1	\$434,506.72	0.5
EVOLVE BANK & TRUST	3	\$732,982.21	0.9
EXCEL MORTGAGE SERVICING, INC.	6	\$1,316,853.15	1.7
FIFTH THIRD BANK	1	\$260,700.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,833,500.00	2.4
FIRST CHOICE LOAN SERVICES, INC.	2	\$449,850.00	0.6
FIRST CITIZENS BANK AND TRUST CO.	1	\$364,000.00	0.4
FIRST INTERSTATE BANK	2	\$564,400.00	0.7
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$218,176.38	0.2
FIRST PLACE BANK	1	\$180,000.00	0.2
FREMONT BANK	4	\$1,055,415.91	1.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$503,725.00	0.6
GRAND BANK NA	1	\$281,750.00	0.3
GREENLIGHT FINANCIAL SERVICES	7	\$1,761,900.00	2.3
GUARANTEED RATE, INC.	1	\$249,900.00	0.3
HOME FINANCING CENTER, INC.	2	\$366,600.00	0.5
HONOLULU HOMELOANS, INC.	1	\$321,000.00	0.4

	IKON FINANCIAL GROUP	1	\$400,396.04	0.5
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$179,000.00	0.2
	JAMES B. NUTTER & COMPANY	1	\$258,150.00	0.3
	KINECTA FEDERAL CREDIT UNION	1	\$223,400.00	0.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$637,100.00	0.8
	LEADER BANK, N.A.	1	\$292,558.70	0.4
	LEADERONE FINANCIAL CORPORATION	2	\$581,500.00	0.7
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$280,686.26	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$314,000.00	0.4
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$231,000.00	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$188,700.00	0.2
	LINCOLN SAVINGS BANK	1	\$203,075.34	0.2
	LOANLEADERS OF AMERICA INC	1	\$174,421.17	0.2
	MAVERICK FUNDING CORP.	1	\$360,800.00	0.4
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.3
	MERIWEST MORTGAGE COMPANY,LLC	1	\$460,000.00	0.6
	MERRIMACK MORTGAGE COMPANY	1	\$208,600.00	0.2
	MID AMERICA MORTGAGE	2	\$620,000.00	0.8
	MINNESOTA BANK AND TRUST	1	\$185,000.00	0.2
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$281,200.00	0.3
	NETWORK FUNDING, L.P.	1	\$190,600.00	0.2
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$200,250.00	0.2
	OLD SECOND NATIONAL BANK	1	\$272,350.00	0.3
	ON Q FINANCIAL, INC.	1	\$389,000.00	0.5
	PACIFIC BAY LENDING GROUP	1	\$323,800.00	0.4
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$413,889.36	0.5
	PACIFIC UNION FINANCIL LLC DBA CLEARVSION FUNDIN GA CALIFORNIA LIMITED LIABLITY COMPANY	1	\$301,000.00	0.4
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$388,890.00	0.5
	PARAMOUNT EQUITY MTG LLC	2	\$552,300.00	0.7
	PATELCO CREDIT UNION	1	\$185,920.00	0.2
	PEOPLES BANK	1	\$326,194.88	0.4
	PEOPLES BANK, A KANSAS CORPORATION	2	\$582,321.20	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,122,700.00	5.5
	PMAC LENDING SERVICES, INC.	7	\$1,815,550.00	2.4
	PRIMARY RESIDENTIAL MORTGAGE	1	\$221,284.43	0.3
	PROFICIO MORTGAGE VENTURES, LLC	6	\$1,971,054.95	2.6
	PROVIDENT SAVINGS BANK, FSB	1	\$331,514.23	0.4
	RABOBANK, N.A.	1	\$203,665.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$904,500.00	1.2
	REDWOOD CREDIT UNION	1	\$185,000.00	0.2

	RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$267,900.00	0.3
	RESMAC, INC.	1	\$200,000.00	0.2
	ROCKLAND TRUST	1	\$211,701.29	0.2
	ROUNDPOINT MORTGAGE COMPANY	1	\$207,000.00	0.2
	RPM MORTGAGE, INC.	2	\$656,000.00	0.8
	SEATTLE MORTGAGE COMPANY	1	\$295,736.84	0.3
	SECURITY ONE LENDING	1	\$276,650.00	0.3
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$602,900.00	0.8
	SHORE MORTGAGE	3	\$574,990.00	0.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$991,000.00	1.3
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$294,000.00	0.3
	SOVEREIGN BANK	1	\$175,200.00	0.2
	SOVEREIGN BANK, N.A.	2	\$387,974.25	0.5
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$187,600.00	0.2
	STEARNS LENDING INC.	11	\$3,140,811.84	4.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$737,591.58	
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$200,100.00	0.2
	THE BANK OF MAINE	1	\$293,500.00	0.3
	THE GOLDEN 1 CREDIT UNION	1	\$261,294.00	0.3
	THE LENDING COMPANY, INC	1	\$414,000.00	0.5
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$286,900.00	0.3
	TOLEDO BEND TITLE	1	\$178,200.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$356,700.00	0.4
	TRAVIS CREDIT UNION	2	\$425,850.00	0.5
	UMC MORTGAGE COMPANY	1	\$395,336.42	0.5
	UMPQUA BANK	2	\$463,050.00	0.6
	UNITED MORTGAGE CORP	1	\$211,560.00	0.2
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$187,293.47	0.2
	UNITED WHOLESALE MORTGAGE	16	\$4,110,295.00	5.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$551,158.03	0.7
	UNIVEST BANK ANF TRUST	1	\$224,500.00	0.3
	VIRGINIA CREDIT UNION	1	\$270,400.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$540,100.00	0.7
	WESLEND FINANCIAL CORP.	1	\$372,750.00	0.4
	WESTSTAR MORTGAGE, INC.	1	\$188,894.00	0.2
	WISCONSIN BANK AND TRUST	1	\$188,400.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,486,650.00	2.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$200,000.00	0.2
	Unavailable	8	\$2,475,725.56	3.3
Total		279	\$74,000,039.41	100
31417EZ87	ACADEMY MORTGAGE CORPORATION	2	\$563,737.00	0.9

ADVANCIAL FEDERAL CREDIT UNION	1	\$216,310.00	0.3
AKT AMERICAN CAPITAL, INC.	1	\$335,500.00	0.5
ALASKA USA MORTGAGE COMPANY, LLC	2	\$656,795.38	1.
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$184,448.53	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$184,300.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$277,835.00	0.4
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,285.49	0.3
BANK MIDWEST	1	\$245,000.00	0.4
BELLCO CREDIT UNION	1	\$186,000.00	0.3
BMO HARRIS BANK NA	1	\$206,695.05	0.3
BNYMELLON	1	\$237,438.00	0.4
BOEING EMPLOYEES' CREDIT UNION	3	\$710,490.03	1.1
BROKER SOLUTIONS, INC.	1	\$323,000.00	0.5
CASHCALL, INC.	2	\$720,100.00	1.2
CENTRAL BANK & TRUST	1	\$258,758.64	0.4
CENTRAL PACIFIC BANK	1	\$302,600.00	0.5
CENTURY LENDING COMPANY	1	\$386,500.00	0.6
CHERRY CREEK MORTGAGE CO., INC.	4	\$902,780.00	1.5
COBALT MORTGAGE	1	\$209,000.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$175,491.09	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,323.00	0.3
CROSSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$202,350.00	0.3
DELTA COMMUNITY CREDIT UNION	1	\$241,527.07	0.4
DHA FINANCIAL INC.	1	\$356,250.00	0.6
EAST BOSTON SAVINGS BANK	1	\$391,875.00	0.6
EXCEL MORTGAGE SERVICING, INC.	2	\$425,600.00	0.7
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,250.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$559,550.00	0.9
FIDELITY BANK	3	\$956,649.00	1.6
FIDELITY MORTGAGE CORPORATION	1	\$290,072.03	0.4
FIRS MORTGAGE COMPANY, L.L.C.	1	\$197,301.69	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$228,000.00	0.3
FIRST FEDERAL BANK	1	\$242,200.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,500.00	0.4
FIRST PLACE BANK	11	\$2,638,070.76	4.4
FOUNTAIN CITY FUNDING	1	\$176,316.00	0.3
FREMONT BANK	1	\$178,600.00	0.3
FULTON BANK, N.A.	1	\$332,500.00	0.5
GENISYS CREDIT UNION	1	\$320,000.00	0.5
GESA CREDIT UNION	1	\$250,800.00	0.4
GMFS LLC	1	\$190,299.00	0.3

GRAND BANK NA	3	\$1,017,805.00	1.7
GREAT MIDWEAT BANK SSB	1	\$202,730.00	0.3
GUILD MORTGAGE COMPANY	3	\$816,444.48	1.3
HOMETOWN LENDERS LLC	1	\$217,500.00	0.3
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,918.85	0.3
IMORTGAGE.COM, INC.	2	\$563,600.00	0.9
INTEGRITY MORTGAGE	1	\$246,644.11	0.4
JOHNSON BANK	1	\$226,450.00	0.3
KINECTA FEDERAL CREDIT UNION	4	\$1,377,500.00	2.3
LIBERTY SAVINGS BANK, F.S.B.	1	\$183,350.00	0.3
LINN AREA CREDIT UNION	1	\$187,821.95	0.3
LOCKHEED FEDERAL CREDIT UNION	7	\$1,718,792.31	2.8
MI FINANCIAL CORP.	2	\$392,750.00	0.6
MAGNA BANK	1	\$265,608.13	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$363,303.00	0.6
MLS MORTGAGE LENDING SOLUTIONS, LLC	1	\$184,775.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$356,250.00	0.6
MORTGAGE NOW INC	1	\$179,143.70	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,950.00	0.3
MOUNTAIN WEST FINANCIAL, INC	1	\$337,250.00	0.5
NETWORK FUNDING, L.P.	1	\$217,500.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,578,252.00	4.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$194,750.00	0.3
PMAC LENDING SERVICES, INC.	3	\$829,500.00	1.3
PRIMARY CAPITAL ADVISORS LC	1	\$287,835.00	0.4
PSECU	2	\$466,189.24	0.7
RANLIFE, INC.	1	\$194,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,429,832.00	2.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$408,500.00	0.6
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$3,816,258.15	6.4
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$403,750.00	0.6
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$696,236.00	1.1
STEARNS LENDING INC.	24	\$6,922,180.22	11.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,384,110.56	2.3
STOCK YARDS BANK & TRUST COMPANY	1	\$218,250.00	0.3
SWBC MORTGAGE CORPORATION	5	\$1,198,714.00	2.0
THE F&M BANK & TRUST COMPANY	1	\$252,103.00	0.4
TOWER FEDERAL CREDIT UNION	2	\$599,531.94	1.0
UMPQUA BANK	4	\$1,072,558.94	1.8
UNITED WHOLESALE MORTGAGE	21	\$5,848,120.00	9.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$682,971.00	1.1
UNIVEST BANK AND TRUST CO	2	\$607,189.23	1.0
VOLUNTEER MORTGAGE, INC.	1	\$203,000.00	0.3

	WATERSTONE MORTGAGE CORP	1	\$203,200.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.4
	WESTSTAR MORTGAGE, INC.	1	\$187,150.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$975,800.00	1.6
	WR STARKEY MORTGAGE, LLP.	1	\$303,905.00	0.5
	Unavailable	6	\$1,443,618.85	2.3
Total		220	\$59,566,939.42	100
31417EZ95	AMERICA FIRST FEDERAL CREDIT UNION	2	\$425,409.91	0.7
	AMERICAN FINANCIAL RESOURCES, INC	4	\$755,009.90	1.2
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$151,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$200,916.51	0.3
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$560,940.00	0.9
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$417,850.00	0.7
	AMERICAN SAVINGS BANK, F.S.B.	1	\$378,200.00	0.6
	AMERISAVE MORTGAGE CORPORATION	3	\$709,800.00	1.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$411,535.98	0.7
	AT HOME DISCOUNT MORTGAGES, INC.	1	\$350,000.00	0.5
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$443,150.00	0.7
	BANK OF HAWAII	1	\$244,000.00	0.4
	BANNER BANK	1	\$211,500.00	0.3
	BFG FEDERAL CREDIT UNION	1	\$265,200.00	0.4
	BNYMELLON	2	\$419,250.00	0.7
	BOEING EMPLOYEES' CREDIT UNION	8	\$1,865,797.68	3.1
	BROKER SOLUTIONS INC,	1	\$294,300.00	0.5
	BROKER SOLUTIONS INC.	1	\$244,000.00	0.4
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$959,750.00	1.6
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FU	1	\$203,603.21	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,250,200.00	3.8
	BROKER SOLUTIONS, INC. DMA NEW AMERICAN FUNDING	1	\$292,750.00	0.5
	C.U. MORTGAGE SERVICES, INC.	1	\$189,600.00	0.3
	CALIBER FUNDING, LLC	1	\$182,758.26	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.5
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,789.60	0.6
	CASHCALL, INC.	2	\$402,100.00	0.6
	CENTURY LENDING COMPANY	5	\$1,204,729.06	2.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$242,000.00	0.4
	COBALT MORTGAGE	3	\$530,250.00	0.9
	COBALT MORTGAGE, INC	1	\$350,000.00	0.5
	COLUMBIA CREDIT UNION	1	\$160,600.00	0.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$188,550.00	0.3
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$268,100.00	0.4

CROSSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$255,600.00	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$160,158.41	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,600.00	0.4
DHA FINANCIAL INC.	1	\$154,000.00	0.2
ELITE FUNDING CORPORATION	1	\$195,240.00	0.3
EMERY FEDERAL CREDIT UNION	1	\$236,500.00	0.4
ENT FEDERAL CREDIT UNION	2	\$536,176.92	0.9
ENVOY MORTGAGE, LTD.	1	\$230,100.00	0.3
EVOLVE BANK & TRUST	5	\$966,097.43	1.6
EXCEL MORTGAGE SERVICING, INC.	1	\$187,150.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$286,600.00	0.4
FIFTH THIRD BANK	1	\$237,200.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	1	\$483,302.64	0.8
FIRST COMMUNITY MORTGAGE, INC.	1	\$262,172.00	0.4
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$229,600.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$151,717.43	0.2
FIRST HAWAIIAN BANK	1	\$598,500.00	1.0
FIRST PRIORITY FINANCIAL, INC.	1	\$352,000.00	0.6
FREMONT BANK	4	\$904,632.49	1.5
FULTON BANK, N.A.	1	\$214,200.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$286,897.00	0.4
GRAND BANK NA	1	\$325,000.00	0.5
GREENLIGHT FINANCIAL SERVICES	6	\$1,477,030.53	2.3
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$171,000.00	0.2
GUARANTY BANK, F.S.B	1	\$417,000.00	0.7
IDEAL HOME LOANS LLC	1	\$156,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$312,000.00	0.5
LAKE AREA MORTGAGE	1	\$170,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$816,350.00	1.3
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$166,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$169,700.00	0.2
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$255,000.00	0.4
MARQUETTE BANK	1	\$199,600.00	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$189,250.00	0.3
MAVERICK FUNDING CORP.	3	\$686,505.23	1.1
MEMBER FIRST MORTGAGE, LLC	2	\$445,500.00	0.7
MICHIGAN MUTUAL, INC.	1	\$318,000.00	0.5
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$169,400.00	0.2

MLD MORTGAGE, INC.	3	\$673,350.00	1.1
MONARCH BANK	1	\$266,738.13	0.4
MORTGAGE CAPITAL GROUP INC.	1	\$185,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$386,800.00	0.6
NATIONAL BANK OF KANSAS CITY	1	\$183,029.00	0.3
NATIONS DIRECT MORTGAGE, LLC	1	\$194,076.16	0.3
NATIONS DIRECT MORTGAGE, LLC	1	\$217,000.00	0.3
NCB, FSB	2	\$485,000.00	0.8
NETWORK FUNDING, L.P.	2	\$386,600.00	0.6
NEWTOWN SAVINGS BANK	1	\$259,000.00	0.4
OCMBC INC A CALIFORNIA CORPORATION	1	\$292,135.32	0.5
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$164,000.00	0.2
PARAMOUNT EQUITY MTG LLC	2	\$428,500.00	0.7
PEOPLES BANK	1	\$241,126.29	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$1,952,087.71	3.3
PMAC LENDING SERVICES, INC.	1	\$173,683.23	0.2
PROFICIO MORTGAGE VENTURES, LLC	6	\$1,446,607.00	2.4
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$877,910.00	1.4
REDWOOD CREDIT UNION	2	\$452,900.00	0.7
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$790,686.00	1.3
RESIDENTIAL HOME FUNDING CORP.	1	\$165,000.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$341,000.00	0.5
ROUNDPOINT MORTGAGE COMPANY	1	\$210,695.98	0.3
RPM MORTGAGE, INC	1	\$256,500.00	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$298,300.00	0.5
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,550.00	1.2
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$254,640.70	0.4
SHORE MORTGAGE	3	\$558,504.00	0.9
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$2,504,917.31	4.2
SOUTHWEST FUNDING, LP	1	\$158,266.49	0.2
SOVEREIGN BANK, N.A.	2	\$456,656.59	0.7
ST. JAMES MORTGAGE CORPORATION	1	\$247,400.00	0.4
STEARNS LENDING INC.	11	\$3,000,650.00	5.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$457,600.00	0.7
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,000.00	0.4
TOWER FEDERAL CREDIT UNION	4	\$1,190,803.81	2.0
TRAVIS CREDIT UNION	2	\$482,000.00	0.8
UMPQUA BANK	5	\$1,281,681.89	2.1
UNITED WHOLESALE MORTGAGE	9	\$2,183,012.00	3.6

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$168,357.07	0.2
	UNIVEST BANK AND TRUST CO.	1	\$166,145.90	0.2
	VALLEY NATIONAL BANK	1	\$193,615.79	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$236,700.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$215,668.26	0.3
	WESLEND FINANCIAL CORP	1	\$266,200.00	0.4
	WEST STAR MORTGAGE, INC.	1	\$184,000.00	0.3
	WESTERN BANCORP	1	\$160,000.00	0.2
	Unavailable	9	\$2,184,732.25	3.6
Total		246	\$58,992,247.07	100
31417EZA2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,000.00	0.4
	1ST MARINER BANK	2	\$418,512.97	0.3
	1ST SECURITY BANK OF WASHINGTON	1	\$266,000.00	0.2
	AFFILIATED MORTGAGE SERVICES	1	\$158,600.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$275,785.61	0.2
	ALLIED MORTGAGE GROUP	1	\$351,900.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,283,076.15	1.2
	AMERICAN BANK & TRUST CO., INC.	1	\$170,000.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$220,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$375,700.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$151,456.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,148.18	0.6
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,571,477.29	1.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$266,000.00	0.2
	AMERICASH	1	\$317,500.00	0.2
	ANCHORBANK, FSB	7	\$1,372,157.71	1.0
	APGFCU	1	\$264,350.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$2,805,258.34	2.1
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$777,147.37	0.6
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$286,550.00	0.2
	BANCORPSOUTH BANK	3	\$666,000.00	0.5
	BANK IOWA	1	\$171,500.00	0.1
	BANK MUTUAL	1	\$240,000.00	0.1
	BANK OF HAWAII	3	\$833,700.00	0.6
	BANK OF MONTICELLO	1	\$176,000.00	0.1
	BANK OF THE CASCADES	3	\$818,300.00	0.6
	BANK OF WASHINGTON	1	\$169,262.00	0.1
	BANK OF WHITTIER, N.A.	1	\$283,500.00	0.2
	BANNER BANK	3	\$848,973.84	0.6
	BAXTER CREDIT UNION	1	\$240,000.00	0.1
	BETHPAGE FEDERAL CREDIT UNION	2	\$693,500.00	0.5
	BLACKHAWK BANK	3	\$565,000.00	0.4
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$168,000.00	0.1

BOULDER VALLEY CREDIT UNION	1	\$179,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	2	\$508,000.00	0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,350.00	0.4
C.U. MORTGAGE SERVICES, INC.	4	\$728,500.00	0.5
CARDINAL FINANCIAL COMPANY, L.P.	1	\$286,000.00	0.2
CASHCALL, INC.	4	\$1,367,142.10	1.0
CENTRAL CITY CREDIT UNION	1	\$166,000.00	0.1
CENTRAL PACIFIC BANK	2	\$765,300.00	0.
CENTRAL TRUST BANK	1	\$278,000.00	0.2
CENTRUE BANK	1	\$170,480.00	0.1
CENTURY LENDING COMPANY	3	\$686,900.00	0.5
CHERRY CREEK MORTGAGE CO., INC.	1	\$207,800.00	0.1
CITIZENS FINANCIAL BANK	1	\$364,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$153,000.00	0.1
COBALT MORTGAGE	1	\$216,000.00	0.1
COLE TAYLOR BANK	5	\$1,412,800.00	1.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$215,850.00	0.1
COLUMBIA CREDIT UNION	1	\$280,000.00	0.2
COMMERCE STATE BANK	1	\$236,700.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$173,000.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$188,300.00	0.1
CORNERSTONE HOME LENDING	1	\$242,000.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$364,950.00	0.2
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$762,500.00	0.
CREDIT UNION WEST	1	\$154,550.00	0.1
DUPAGE CREDIT UNION	2	\$501,535.00	0.3
ENT FEDERAL CREDIT UNION	1	\$256,885.00	0.
ENVISION CREDIT UNION	1	\$194,000.00	0.1
ENVOY MORTGAGE, LTD.	1	\$289,600.00	0.2
EVOLVE BANK & TRUST	1	\$213,263.84	0.1
EXCEL MORTGAGE SERVICING, INC.	3	\$561,100.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$973,100.00	0.7
FARMINGTON FINANCIAL GROUP	1	\$224,845.58	0.1
FBC MORTGAGE, LLC	2	\$358,600.00	0.2
FIDELITY BANK	5	\$1,415,530.16	1.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,625,250.00	1.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$454,800.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	2	\$704,469.48	0.5
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	1	\$291,300.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$162,000.00	0.1
FIRST COUNTY BANK	1	\$154,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$421,900.00	0.3
FIRST INTERSTATE BANK	3	\$624,200.00	0.4

FIRST MORTGAGE COMPANY LLC	1	\$316,760.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$215,500.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$324,000.00	0.2
FIRST PLACE BANK	5	\$1,199,000.00	0.9
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,225,300.00	0.9
FIRSTMERIT BANK, N.A.	1	\$185,400.00	0.1
FIRSTTRUST BANK	2	\$469,000.00	0.3
FREMONT BANK	4	\$1,146,574.26	0.9
FULTON BANK OF NEW JERSEY	1	\$213,500.00	0.1
FULTON BANK, N.A.	5	\$1,147,706.43	0.9
GILPIN FINANCIAL SERVICES, INC.	2	\$356,000.00	0.2
GLASS CITY FEDERAL CREDIT UNION	1	\$174,500.00	0.1
GOLD COAST FEDERAL CREDIT UNION	1	\$175,498.37	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$236,460.68	0.1
GRAND BANK NA	5	\$1,042,000.00	0.8
GREAT LAKES CREDIT UNION	1	\$224,721.65	0.1
GREAT SOUTHERN BANK	2	\$577,130.00	0.4
GREENLIGHT FINANCIAL SERVICES	9	\$2,853,000.00	2.2
GREYLOCK FEDERAL CREDIT UNION	1	\$210,000.00	0.1
GUARANTY TRUST COMPANY	4	\$1,284,500.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$194,800.00	0.1
HAMPDEN BANK	1	\$217,200.00	0.1
HEARTLAND BANK	2	\$428,500.00	0.3
HELENA COMMUNITY CREDIT UNION	1	\$209,377.13	0.1
HERITAGE COMMUNITY CREDIT UNION	1	\$292,169.49	0.2
HIWAY FEDERAL CREDIT UNION	1	\$233,500.00	0.1
HNB NATIONAL BANK	1	\$334,100.00	0.2
HOME SAVINGS & LOAN CO	2	\$326,800.00	0.2
HORIZON BANK N A	1	\$176,275.00	0.1
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$210,667.94	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$310,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$219,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$165,000.00	0.1
IMORTGAGE.COM, INC.	1	\$203,300.00	0.1
INVESTORS HOME MORTGAGE	2	\$610,700.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$395,000.00	0.3
LAFAYETTE AMBASSADOR BANK	2	\$573,000.00	0.4
LAKE AREA MORTGAGE	1	\$259,450.00	0.2
LAKE STATE	1	\$214,646.60	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,400.00	0.4
LANDMARK CREDIT UNION	1	\$162,416.82	0.1
LANGLEY FEDERAL CREDIT UNION 402897	1	\$253,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,100.00	0.4
LIBERTY SAVINGS BANK, FSB	2	\$435,000.00	0.3

LIFESTORE BANK	3	\$946,700.00	0.7
LOANDEPOT.COM, LLC	1	\$300,200.00	0.2
LOS ALAMOS NATIONAL BANK	2	\$489,600.00	0.3
LOS ANGELES FIREMENS CREDIT UNION	1	\$210,000.00	0.1
MAGNA BANK	2	\$311,939.00	0.2
MARQUETTE BANK	2	\$670,250.00	0.5
MAX CREDIT UNION	1	\$262,500.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$357,000.00	0.2
MECHANICS SAVINGS BANK	1	\$152,900.00	0.1
MERIDIAN BANK	1	\$390,000.00	0.
MERRIMACK COUNTY SAVINGS BANK	2	\$449,100.00	0.3
MERRIMACK MORTGAGE	1	\$201,000.00	0.1
MERRIMACK MORTGAGE COMPANY	3	\$815,000.00	0.6
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$489,765.50	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	3	\$530,450.00	0.4
MID AMERICA MORTGAGE	1	\$200,000.00	0.1
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$333,000.00	0.2
MIDFLORIDA CREDIT UNION	2	\$412,600.00	0.3
MIDWEST COMMUNITY BANK	1	\$210,050.00	0.1
MIDWESTONE BANK	1	\$382,000.00	0.
MISSOULA FEDERAL CREDIT UNION	1	\$224,950.00	0.1
MONUMENT BANK	1	\$322,000.00	0.2
MORTGAGE MARKETS CUSO	1	\$210,200.00	0.1
MT MCKINLEY BANK	1	\$255,750.00	0.
MVB BANK, INC.	1	\$226,750.00	0.1
NATIONS DIRECT MORTGAGE, LLC	1	\$307,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$337,400.00	0.2
NETWORK FUNDING, L.P.	2	\$417,900.00	0.3
NORTHWEST FEDERAL CREDIT UNION	3	\$882,635.36	0.6
NORTHWESTERN MORTGAGE CO.	2	\$434,180.00	0.3
O A MORTGAGE SERVICES	2	\$619,265.73	0.4
OAK BANK/LENDER	1	\$397,800.00	0.3
OPES ADVISORS, INC.	1	\$169,726.57	0.1
ORNL FEDERAL CREDIT UNION	1	\$307,005.39	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$241,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	6	\$1,391,500.00	1.0
PARAMOUNT EQUITY MTG LLC	6	\$1,491,483.70	1.1
PARTNERS FEDERAL CREDIT UNION	2	\$670,800.00	0.5
PATELCO CREDIT UNION	2	\$507,082.91	0.
PAWTUCKET CREDIT UNION	1	\$389,000.00	0.
PEOPLES BANK	1	\$192,000.00	0.1
PEOPLES BANK, A KANSAS CORPORATION	1	\$249,071.69	0.1
PEOPLES STATE BANK	1	\$309,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$3,301,917.00	2.5

PMAC LENDING SERVICES, INC.	6	\$1,963,800.00	1.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,800.00	0.1
POSTAL CREDIT UNION	1	\$234,280.72	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$265,000.00	0.2
RANDOLPH SAVINGS BANK	1	\$297,000.00	0.2
RANDOLPH-BROOKS FCU	1	\$184,779.53	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,141,800.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$623,500.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$252,100.00	0.3
RENASANT BANK	1	\$376,700.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$153,750.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,656.00	0.2
RESIDENTIAL FINANCIAL CORPORATION, A CORPORATION	1	\$231,384.20	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$183,103.44	0.1
ROUNDPOINT MORTGAGE COMPANY	7	\$1,825,242.00	1.4
ROYAL CREDIT UNION	1	\$156,000.00	0.1
RPM MORTGAGE, INC	3	\$754,200.00	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,644.29	0.1
SERVICE FIRST FEDERAL CREDIT UNION	1	\$159,700.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$622,947.00	0.4
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$346,551.47	0.2
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$167,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$339,489.00	0.2
SOVEREIGN BANK, N.A.	5	\$1,286,806.57	1.0
STANDARD BANK AND TRUST	1	\$196,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$226,450.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$210,700.00	0.1
STATE BANK OF THE LAKES	1	\$305,700.00	0.2
STATE EMPLOYEE CREDIT UNION OF MD, INC	1	\$176,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,765.67	0.1
STEARNS LENDING INC.	31	\$7,735,629.83	6.0
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	2	\$428,000.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,350.00	0.2
SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERCAP LENDING	2	\$573,839.00	0.4
SUMMIT CREDIT UNION	3	\$627,450.00	0.4
SUN AMERICAN MORTGAGE COMPANY	1	\$321,700.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$562,532.28	0.4
SUPERIOR FEDERAL CREDIT UNION	1	\$162,990.56	0.1
TALMER BANK AND TRUST	2	\$424,800.00	0.3

	TEACHERS FEDERAL CREDIT UNION	3	\$909,500.00	0.7
	THE FIRST MORTGAGE CORPORATION	1	\$150,524.02	0.1
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$230,068.00	0.1
	THE HARVARD STATE BANK	1	\$215,700.00	0.1
	THE MORTGAGE HOUSE, INC.	1	\$296,000.00	0.2
	THE NATIONAL BANK AND TRUST COMPANY	1	\$339,075.00	0.2
	THE OLD FORT BANKING COMPANY	1	\$167,500.00	0.1
	THINK MUTUAL BANK	1	\$344,500.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$232,800.00	0.1
	TRAVERSE CITY STATE BANK	2	\$342,500.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.1
	UMPQUA BANK	9	\$2,109,862.26	1.6
	UNITED BANK & TRUST	1	\$166,100.00	0.1
	UNITED BANK OF UNION	1	\$174,400.00	0.1
	UNITED MORTGAGE CORP	1	\$245,550.00	0.1
	UNITED WHOLESALE MORTGAGE	1	\$185,500.00	0.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$836,163.65	0.6
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$685,592.64	0.5
	UNIVEST BANK AND TRUST CO	1	\$190,000.00	0.1
	USE CREDIT UNION	2	\$542,500.00	0.4
	VENTURE BANK	1	\$172,900.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,000.00	0.2
	VILLAGE MORTGAGE	1	\$164,700.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,443,974.68	1.9
	WEBSTER BANK, N.A.	1	\$326,500.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$234,500.00	0.1
	WESTCONSIN CREDIT UNION	6	\$1,317,000.00	1.0
	WESTSTAR MORTGAGE, INC.	2	\$530,530.80	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$247,410.02	0.1
	WINTER HILL BANK, FSB	1	\$233,400.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,321,400.00	1.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$213,562.00	0.1
	Unavailable	22	\$5,299,138.15	4.1
Total		519	\$127,907,776.62	100
31417EZB0	1ST COMMUNITY CREDIT UNION	1	\$155,300.00	0.0
	1ST MIDAMERICA CREDIT UNION	1	\$196,650.00	0.0
	1ST SECURITY BANK OF WASHINGTON	3	\$907,535.00	0.2
	3 RIVERS FEDERAL CU	1	\$310,493.00	0.0
	ABERDEEN PROVING GROUND FCU	2	\$318,900.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$739,100.00	0.2
	ACADEMY MORTGAGE CORPORATION	48	\$12,921,475.00	3.6
	ACCUNET MORTGAGE LLC	1	\$248,900.00	0.0
	ACHIEVA CREDIT UNION	1	\$187,625.00	0.0

ADVANCIAL FEDERAL CREDIT UNION	1	\$287,740.00	0.0
ADVANTAGE BANK	1	\$223,250.00	0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$654,455.00	0.1
AFFILIATED MORTGAGE COMPANY	1	\$405,650.00	0.1
ALASKA USA MORTGAGE COMPANY, LLC	8	\$1,854,934.20	0.5
ALERUS MORTGAGE	2	\$389,500.00	0.
AMARILLO NATIONAL BANK	4	\$883,750.00	0.2
AMEGY MORTGAGE COMPANY	1	\$197,282.17	0.0
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$175,750.00	0.0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,239,208.00	0.3
AMERICA'S MORTGAGE, LLC	1	\$210,567.00	0.0
AMERICAN BANK CENTER	1	\$246,250.00	0.0
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$172,900.00	0.0
AMERICAN NATIONAL BANK	1	\$209,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,187,423.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$227,000.00	0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$1,362,934.00	0.3
AMERIPRO FUNDING, INC	2	\$575,691.58	0.1
AMERITRUST MTG DBA AMERIEQUITY INC	1	\$255,311.63	0.0
AMOCO CREDIT UNION	1	\$161,500.00	0.0
ANCHOR D BANK	1	\$223,847.16	0.0
ANCHORBANK, FSB	3	\$674,600.00	0.1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$252,200.00	0.0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$163,400.00	0.0
ARIZONA STATE CREDIT UNION	4	\$741,000.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	10	\$2,937,590.00	0.8
ARKANSAS FEDERAL CREDIT UNION	1	\$155,200.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$3,274,379.10	0.9
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$301,769.75	0.0
AURORA FINANCIAL GROUP, INC.	1	\$179,273.00	0.0
AVIDIA BANK	1	\$286,000.00	0.0
BADGER BANK	1	\$172,900.00	0.0
BANCORPSOUTH BANK	12	\$2,877,150.00	0.8
BANK FORWARD	1	\$218,500.00	0.0
BANK OF AMERICAN FORK	1	\$171,000.00	0.0
BANK OF FRANKLIN	1	\$181,390.00	0.0
BANK OF HAWAII	2	\$615,750.00	0.1
BANK OF THE CASCADES	1	\$266,000.00	0.0
BANKERS TRUST COMPANY	1	\$251,103.57	0.0
BANKERS' BANK	1	\$153,900.00	0.0
BANKNEWPORT	1	\$319,700.00	0.0
BAXTER CREDIT UNION	5	\$1,387,500.00	0.3
BAYCOAST BANK	1	\$193,800.00	0.0

BERKSHIRE BANK	1	\$171,000.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$318,250.00	0.0
BLACK HILLS FEDERAL CREDIT UNION	2	\$363,550.68	0.
BLACKHAWK BANK	1	\$179,450.00	0.0
BNYMELLON	7	\$1,758,439.00	0.4
BOEING EMPLOYEES' CREDIT UNION	1	\$211,450.00	0.0
BOONE COUNTY NATIONAL BANK	3	\$653,466.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$232,800.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,080,055.00	0.3
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$202,790.35	0.0
BUSEY BANK,	3	\$573,129.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$194,750.00	0.0
CABARRUS BANK & TRUST	1	\$156,750.00	0.0
CALIFORNIA CREDIT UNION	2	\$472,770.00	0.1
CAPITAL CREDIT UNION	2	\$457,874.85	0.1
CARDINAL FINANCIAL COMPANY, L.P.	7	\$1,848,105.00	0.5
CENTENNIAL LENDING, LLC	1	\$315,000.00	0.0
CENTRAL PACIFIC BANK	1	\$607,443.00	0.1
CENTRAL TRUST BANK	3	\$699,200.00	0.
CENTRIS FEDERAL CREDIT UNION	4	\$726,006.00	0.2
CENTURY LENDING COMPANY	3	\$779,522.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$159,600.00	0.0
CHARTWAY FEDERAL CREDIT UNION	1	\$187,200.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	24	\$6,356,051.00	1.7
CITADEL FEDERAL CREDIT UNION	2	\$356,543.63	0.
CITIMORTGAGE	1	\$228,589.68	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$194,750.00	0.0
CITIZENS NATL HENDERSON	1	\$335,330.43	0.0
CITIZENSFIRST CREDIT UNION	1	\$163,000.00	0.0
CITY STATE BANK	1	\$159,343.29	0.0
COBALT MORTGAGE	29	\$7,810,926.68	2.1
COLE TAYLOR BANK	6	\$1,838,350.00	0.5
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,740,741.99	0.7
COLUMBIA CREDIT UNION	2	\$400,950.00	0.1
COMMERCE NATIONAL BANK & TRUST	1	\$299,250.00	0.0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$844,550.00	0.2
COMMUNITY 1ST CREDIT UNION	1	\$229,522.11	0.0
COMMUNITY NATIONAL BANK	1	\$244,910.00	0.0
COMMUNITY STATE BANK	3	\$554,650.00	0.1
COMMUNITY TRUST BANK	3	\$567,827.34	0.1
CONCORDIA BANK & TRUST COMPANY	1	\$169,100.00	0.0
CONNECTICUT RIVER BANK, NA	1	\$162,960.00	0.0
CONNECTICUT HOME MORTGAGE	1	\$186,200.00	0.0
CONSUMER LOAN SERVICES, LLC	3	\$644,013.00	0.1

	CONSUMERS CREDIT UNION	2	\$489,250.00	0.1
	CONTINENTAL HOME LOANS INC.	1	\$164,825.00	0.0
	COOPERMARK BANK	1	\$340,000.00	0.
	CORNERSTONE MORTGAGE COMPANY	2	\$415,625.00	0.1
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,023.00	0.0
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$406,736.00	0.1
	CORNERSTONE MORTGAGE, INC.	3	\$715,228.00	0.
	CORTRUST MORTGAGE INC	2	\$340,150.00	0.
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$280,630.00	0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$308,750.00	0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,987.28	0.0
	CUMBERLAND SECURITY BANK	1	\$153,745.00	0.0
	CUSO MORTGAGE CORPORATION	2	\$370,500.00	0.
	D L EVANS BANK	1	\$196,805.73	0.0
	DEAN COOPERATIVE BANK	1	\$266,000.00	0.0
	DEERE EMPLOYEES CREDIT UNION	3	\$596,841.82	0.1
	DELTA COMMUNITY CREDIT UNION	3	\$534,587.83	0.1
	DENMARK STATE BANK	1	\$158,650.00	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,427,196.69	0.
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$874,003.00	0.2
	DHI MORTGAGE COMPANY LTD	2	\$455,966.00	0.1
	DHI MORTGAGE COMPANY, LTD.	10	\$2,882,736.63	0.8
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$251,702.00	0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$313,500.00	0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$198,100.00	0.0
	DUPAGE CREDIT UNION	1	\$352,450.00	0.
	ELEVATIONS CREDIT UNION	5	\$1,407,005.00	0.3
	EMPOWER FEDERAL CREDIT UNION	1	\$175,750.00	0.0
	ENT FEDERAL CREDIT UNION	10	\$2,504,202.58	0.
	ENTERPRISE BANK & TRUST	1	\$184,952.04	0.0
	EQUITY HOME MORTGAGE, LLC	3	\$1,059,569.34	0.
	ERIE FEDERAL CREDIT UNION	1	\$174,800.00	0.0
	ESB MORTGAGE COMPANY	1	\$189,050.00	0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$359,000.00	0.
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$674,500.00	0.1
	EVOLVE BANK & TRUST	2	\$666,643.85	0.1
	EXCEL MORTGAGE SERVICING, INC.	5	\$1,426,900.00	0.
	EXCEL MORTGAGE SERVICING, INC. / PO	1	\$182,875.00	0.0
	EXPRESS MORTGAGE	2	\$605,150.00	0.1
	FAA CREDIT UNION	2	\$594,250.00	0.1
	FAIRMONT FEDERAL CREDIT UNION	1	\$220,000.00	0.0
	FAIRWAY IND. MTGE. CORP. - DBA RESIDENTIAL MORTGAGE	1	\$206,150.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,505,464.00	0.4

FAIRWAY INDEPENDENT MORTGAGE CORP.	20	\$5,356,495.00	1.
FARMERS & MERCHANTS BANK	1	\$179,450.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$754,275.00	0.2
FBC MORTGAGE, LLC	4	\$961,629.00	0.2
FEDERAL HOME LOAN BANK	1	\$303,000.00	0.0
FIDELITY BANK	26	\$6,997,678.09	1.9
FIDELITY COOPERATIVE BANK	3	\$782,867.63	0.2
FIREFIGHTERS CREDIT UNION	1	\$164,900.00	0.0
FIRST ALLIANCE CREDIT UNION	1	\$236,680.00	0.0
FIRST AMERICAN BANK	1	\$205,200.00	0.0
FIRST BANK & TRUST	2	\$384,798.00	0.1
FIRST BANK OF OWASSO	1	\$179,550.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$161,310.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$924,005.00	0.2
FIRST CENTRAL STATE BANK	1	\$346,750.00	0.
FIRST CHOICE BANK	1	\$351,500.00	0.
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,171,410.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	7	\$1,800,566.15	0.
FIRST COMMERCIAL BANK, N.A.	1	\$156,497.87	0.0
FIRST COMMUNITY BANK	1	\$175,750.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$178,980.00	0.0
FIRST COMMUNITY MORTGAGE, INC.	8	\$1,922,276.00	0.5
FIRST CONTINENTAL MORTGAGE, LTD.	10	\$2,816,989.00	0.7
FIRST COUNTY BANK	1	\$312,000.00	0.0
FIRST FEDERAL BANK	1	\$362,569.60	0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$256,129.50	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$230,860.00	0.0
FIRST FEDERAL BANK, FSB	2	\$606,100.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	\$2,113,444.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$167,810.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$394,345.00	0.1
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$198,256.38	0.0
FIRST FLIGHT FCU	1	\$150,000.00	0.0
FIRST INTERSTATE BANK	12	\$2,718,478.37	0.7
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$175,570.00	0.0
FIRST MORTGAGE COMPANY LLC	1	\$332,405.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$155,343.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$224,474.00	0.0
FIRST MORTGAGE COMPANY, LLC	7	\$1,903,286.51	0.5
FIRST MORTGAGE COMPANY, LLC	7	\$1,360,353.00	0.3
FIRST MORTGAGE HOME LENDING L.L.C.	3	\$611,000.00	0.1
FIRST MORTGAGE HOME LENDING LLC	1	\$167,637.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$166,725.00	0.0
FIRST NATIONAL BANK MIDWEST	1	\$153,900.00	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$337,250.00	0.0

FIRST NATIONAL BANK OF GRANT PARK	1	\$302,551.87	0.0
FIRST NATIONAL BANK OF ST LOUIS	4	\$997,044.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$174,600.00	0.0
FIRST NIAGARA BANK, N.A.	11	\$2,913,334.00	0.8
FIRST NORTHERN CREDIT UNION	1	\$294,500.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$152,500.00	0.0
FIRST PLACE BANK	26	\$6,315,659.79	1.7
FIRST SERVICE BANK	1	\$155,200.00	0.0
FIRST STATE BANK	1	\$227,000.00	0.0
FIRST STATE BANK NEBRASKA	2	\$348,802.15	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,092,400.00	0.3
FIRST UNITED BANK & TRUST	1	\$320,625.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,070,089.00	0.8
FIRSTMERIT BANK, N.A.	1	\$161,400.00	0.0
FIRSTTRUST BANK	1	\$271,600.00	0.0
FLORIDA PARISHES BANK	1	\$204,250.00	0.0
FNB BANK, N.A.	1	\$150,575.00	0.0
FORUM CREDIT UNION	3	\$524,400.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$161,500.00	0.0
FOX VALLEY SAVINGS BANK	4	\$710,047.21	0.
FRANDSEN BANK & TRUST	1	\$218,500.00	0.0
FREMONT BANK	1	\$355,000.00	0.
FULTON BANK, N.A.	8	\$1,643,642.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$408,500.00	0.1
GENERAL MILLS CREDIT UNION	3	\$813,064.11	0.2
GEORGIA COMMERCE BANK	1	\$391,875.00	0.1
GEORGIA'S OWN CREDIT UNION	1	\$205,200.00	0.0
GFI MORTGAGE BANKERS, INC	1	\$342,000.00	0.
GMFS LLC	8	\$1,659,137.00	0.4
GRAND BANK	2	\$348,650.00	0.
GRAND BANK NA	3	\$861,815.00	0.2
GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$319,965.90	0.0
GREAT WESTERN BANK	2	\$415,722.00	0.1
GREATER NEVADA MORTGAGE SERVICES	4	\$681,288.00	0.1
GREENLIGHT FINANCIAL SERVICES	1	\$240,300.00	0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$185,250.00	0.0
GTE FEDERAL CREDIT UNION	3	\$629,220.00	0.1
GUARANTY TRUST COMPANY	4	\$1,062,646.00	0.
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,206,500.00	0.6
GUILD MORTGAGE COMPANY	8	\$1,961,262.07	0.5
GULF COAST BANK AND TRUST CO	1	\$229,190.99	0.0
HARBORONE CREDIT UNION	2	\$654,663.00	0.1

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$197,289.02	0.0
HEARTLAND BANK	10	\$2,370,109.00	0.6
HERGET BANK, NATIONAL ASSOCIATION	1	\$170,720.00	0.0
HOLYOKE CREDIT UNION	2	\$595,350.00	0.1
HOME FEDERAL BANK	3	\$756,454.40	0.2
HOME STATE BANK, NA	1	\$223,250.00	0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$393,115.00	0.1
HONOLULU HOMELOANS, INC.	1	\$446,500.00	0.1
HORIZON BANK N A	5	\$1,168,960.00	0.3
HOUSTON FEDERAL CREDIT UNION	1	\$308,750.00	0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$239,875.00	0.0
IBERIABANK MORTGAGE COMPANY	7	\$1,545,052.45	0.4
IMORTGAGE.COM, INC.	21	\$6,068,490.56	1.7
INSPIRED FINANCIAL SERVICES, LLC	1	\$172,425.00	0.0
INTEGRITY MORTGAGE	1	\$190,000.00	0.0
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$256,500.00	0.0
INTERNET/LEADS	1	\$332,500.00	0.0
INTGEGRITY MORTGAGE	1	\$338,200.00	0.0
JEANNE D'ARC CREDIT UNION	2	\$525,150.00	0.1
JUSTICE FCU	1	\$270,700.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$258,800.92	0.0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$160,050.00	0.0
LAKE MORTGAGE COMPANY, INC.	2	\$595,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,239,600.00	0.3
LANDMARK CREDIT UNION	2	\$419,879.49	0.1
LBS FINANCIAL CREDIT UNION	1	\$395,200.00	0.1
LEADER BANK, N.A.	3	\$941,255.00	0.2
LEADER MORTGAGE CORPORATION	1	\$277,400.00	0.0
LEADERONE FINANCIAL CORPORATION	6	\$1,229,547.00	0.3
LEGACY BANK	1	\$193,800.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$649,800.00	0.1
LIBERTY BANK OF ARKANSAS	3	\$714,873.00	0.2
LINCOLN FEDERAL SAVINGS BANK	1	\$225,628.51	0.0
LINCOLN SAVINGS BANK	3	\$618,102.00	0.1
LOGIX FEDERAL CREDIT UNION	2	\$430,812.34	0.1
LUSO FEDERAL CREDIT UNION	1	\$313,000.00	0.0
M/I FINANCIAL CORP - ORLANDO	1	\$255,350.00	0.0
M/I FINANCIAL CORP.	13	\$3,558,100.00	0.9
MAGNA BANK	2	\$639,106.00	0.1
MANUFACTURERS BANK AND TRUST	1	\$151,050.00	0.0
MAROON FINANCIAL CREDIT UNION	1	\$294,500.00	0.0
MARQUETTE BANK	3	\$897,225.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$904,414.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$218,500.00	0.0

	MEGASTAR FINANCIAL CORP	3	\$863,862.00	0.2
	MEMBER HOME LOAN, LLC	2	\$423,140.00	0.1
	MEMBERS COOPERATIVE CREDIT UNION	1	\$209,000.00	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,695.47	0.1
	MERIDIAN BANK	2	\$544,750.00	0.1
	MERIWEST MORTGAGE COMPANY,LLC	1	\$332,500.00	0.0
	METCALF BANK	1	\$150,100.00	0.0
	METRO CREDIT UNION	3	\$761,900.00	0.2
	MICHIGAN MUTUAL, INC.	1	\$379,295.00	0.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$242,202.00	0.0
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$156,245.03	0.0
	MID AMERICA MORTGAGE	1	\$152,950.00	0.0
	MIDCOUNTRY BANK	1	\$373,998.02	0.
	MIDFLORIDA CREDIT UNION	1	\$155,200.00	0.0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$182,400.00	0.0
	MIDWEST COMMUNITY BANK	1	\$251,750.00	0.0
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.0
	MIDWESTONE BANK	1	\$242,250.00	0.0
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$606,100.00	0.1
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$359,994.00	0.
	MORTGAGE NOW INC	1	\$289,008.00	0.0
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,000.00	0.0
	MOUNTAIN AMERICA CREDIT UNION	1	\$292,600.00	0.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	11	\$2,355,704.24	0.6
	MOUNTAIN WEST FINANCIAL,INC	1	\$175,750.00	0.0
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$366,225.00	0.
	NAT RES - SAN DIEGO COUNTY	1	\$385,000.00	0.1
	NATIONAL BANK OF COMMERCE	2	\$501,721.00	0.1
	NATIONAL BANK OF MIDDLEBURY	1	\$180,500.00	0.0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$228,000.00	0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$256,000.00	0.0
	NATIONWIDE BANK	2	\$498,750.00	0.1
	NBC OKLAHOMA, A CORPORATION	1	\$411,000.00	0.1
	NETWORK FUNDING, L.P.	13	\$3,345,280.00	0.9
	NETWORK FUNDING, LP.	1	\$232,750.00	0.0
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$185,000.00	0.0
	NORTH BROOKFIELD SAVINGS BANK	1	\$246,050.00	0.0
	NORTHERN BANK & TRUST COMPANY	1	\$204,853.04	0.0
	NORTHERN COMMUNITIES CREDIT UNION	1	\$257,600.39	0.0
	NORTHVIEW BANK	1	\$227,050.00	0.0
	NORTHWEST FEDERAL CREDIT UNION	1	\$251,286.28	0.0
	NSWC FEDERAL CREDIT UNION	1	\$161,500.00	0.0
	NUMERICA CREDIT UNION	2	\$526,000.00	0.1
	O A MORTGAGE SERVICES	4	\$1,236,900.00	0.3

OAK MORTGAGE GROUP, INC.	1	\$186,200.00	0.0
ON Q FINANCIAL, INC.	2	\$430,898.71	0.1
OPES ADVISORS, INC.	2	\$707,750.00	0.
ORNL FEDERAL CREDIT UNION	3	\$601,200.00	0.1
ORRSTOWN BANK	2	\$503,050.00	0.1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$274,450.00	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$358,322.73	0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$348,250.00	0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,350.00	0.0
PINNACLE BANK	1	\$302,100.00	0.0
PINNACLE BANK OF SC	1	\$249,850.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,571,905.00	0.4
PINNACLE MORTGAGE GROUP, INC	1	\$217,550.00	0.0
PIONEER BANK	1	\$335,687.17	0.0
PIONEER CREDIT UNION	2	\$363,275.00	0.
PLAINS COMMERCE BANK	2	\$454,200.00	0.1
PMAC LENDING SERVICES, INC.	1	\$356,250.00	0.
PORT WASHINGTON STATE BANK	2	\$393,750.00	0.1
POSTAL CREDIT UNION	1	\$208,028.36	0.0
POTLATCH #1 FEDERAL CREDIT UNION	2	\$333,090.00	0.0
PRAIRIE STATE BANK & TRUST	2	\$347,700.00	0.
PRIMARY CAPITAL ADVISORS LC	1	\$235,600.00	0.0
PRIMEBANK	1	\$234,203.00	0.0
PRIMESOUTH BANK	1	\$203,914.27	0.0
PRIMEWEST MORTGAGE	2	\$758,085.00	0.2
PRIORITY HOME MORTGAGE, L.P.	9	\$2,526,483.00	0.7
PROVIDENT CREDIT UNION	1	\$247,300.00	0.0
PSECU	1	\$164,950.49	0.0
PURDUE FEDERAL CU	1	\$193,800.00	0.0
R M K FINANCIAL CORP	1	\$232,000.00	0.0
RANDOLPH BANK & TRUST	1	\$256,405.00	0.0
RANDOLPH SAVINGS BANK	1	\$396,789.00	0.1
RANDOLPH-BROOKS FCU	4	\$746,225.00	0.2
RANLIFE, INC.	2	\$429,075.00	0.1
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$323,000.00	0.0
RCB BANK, A CORPORATION	1	\$168,578.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$906,005.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$157,700.00	0.0
RED CANOE CREDIT UNION	2	\$473,994.85	0.1
RED RIVER BANK, A CORPORATION	1	\$383,017.39	0.1
RELIANCE BANK	1	\$239,575.72	0.0
RENASANT BANK	4	\$1,093,283.00	0.3
RESIDENTIAL FINANCE CORPORATION	2	\$580,658.72	0.1
	1	\$302,000.00	0.0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION				
RESIDENTIAL HOME FUNDING CORP.	3	\$814,850.00	0.2	
RIVER VALLEY BANK	1	\$273,600.00	0.0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$213,750.00	0.0	
ROBINS FEDERAL CREDIT UNION	1	\$182,360.00	0.0	
ROCKY MOUNTAIN CREDIT UNION	1	\$246,611.28	0.0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,984.42	0.0	
ROUNDPOINT MORTGAGE COMPANY	6	\$1,870,867.00	0.5	
ROYAL CREDIT UNION	3	\$520,861.54	0.1	
RSI BANK	1	\$327,245.37	0.0	
SAN DIEGO COUNTY CREDIT UNION	1	\$170,730.88	0.0	
SAVINGS BANK OF DANBURY	1	\$294,046.57	0.0	
SCHOOLSFIRST FCU	2	\$561,867.88	0.1	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,041,550.00	0.5	
SCHWERNER ST BK	1	\$293,747.03	0.0	
SEASONS FEDERAL CREDIT UNION	1	\$253,650.00	0.0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$801,740.00	0.2	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,000.00	0.	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$180,228.14	0.0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	8	\$1,980,595.00	0.5	
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$284,900.00	0.0	
SHELL FEDERAL CREDIT UNION	1	\$283,000.00	0.0	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$11,713,615.52	3.2	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$501,453.00	0.1	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$552,330.00	0.1	
SOUTHEAST BANK AND TRUST	1	\$262,000.00	0.0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$171,000.00	0.0	
SOVEREIGN BANK, N.A.	5	\$1,346,476.80	0.3	
SPECTRA FUNDING INC DBA FIRST MORTGAGE SERVICES	1	\$269,800.00	0.0	
SPENCER SAVINGS BANK	1	\$172,660.00	0.0	
ST. CLOUD FEDERAL CREDIT UNION	1	\$166,228.00	0.0	
STANDARD MORTGAGE CORPORATION	4	\$957,710.00	0.2	
STANDARD PACIFIC MORTGAGE, INC.	11	\$2,653,610.52	0.7	
STATE BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,401.49	0.0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$234,555.00	0.0	
STATEWIDE FEDERAL CREDIT UNION	1	\$233,324.10	0.0	
STEARNS LENDING INC.	31	\$9,052,482.30	2.5	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	11	\$3,142,502.79	0.8	
STOCK YARDS BANK & TRUST COMPANY	4	\$788,705.09	0.2	
STOCKMAN BANK OF MONTANA	4	\$966,815.00	0.2	

SUMMIT CREDIT UNION	4	\$798,550.00	0.2
SUMMIT FUNDING, INC.	4	\$1,199,070.00	0.3
SUPERIOR MORTGAGE SERVICES, LLC	1	\$288,800.00	0.0
SWBC MORTGAGE CORPORATION	16	\$4,601,794.00	1.2
TALMER BANK AND TRUST	3	\$1,083,000.00	0.3
TEACHERS FEDERAL CREDIT UNION	2	\$698,000.00	0.2
TECHE FEDERAL BANK	1	\$184,958.45	0.0
TEXANS CREDIT UNION	1	\$303,942.36	0.0
TEXAS HOME LENDING, LP	1	\$381,202.00	0.1
THE ADIRONDACK TRUST COMPANY	1	\$237,500.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$309,512.13	0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$163,400.00	0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$326,325.00	0.0
THE COLUMBIA BANK	1	\$308,750.00	0.0
THE FIRST MORTGAGE CORPORATION	3	\$840,988.12	0.2
THE HONESDALE NATIONAL BANK ISAOA	1	\$190,000.00	0.0
THE MORTGAGE HOUSE, INC.	1	\$284,900.00	0.0
THE MORTGAGE SOURCE	2	\$414,190.00	0.1
THE PARK BANK	1	\$194,750.00	0.0
THINK MUTUAL BANK	1	\$151,600.00	0.0
THIRD NATIONAL BANK OF SEDALIA	1	\$191,500.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$257,450.00	0.0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,500.00	0.0
TINKER FEDERAL CREDIT UNION	1	\$213,750.00	0.0
TOPMARK FEDERAL CREDIT UNION	1	\$154,375.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$309,700.00	0.0
TRAVIS CREDIT UNION	1	\$367,630.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$183,000.00	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$379,905.00	0.1
TRUSTONE	2	\$344,375.00	0.1
TWO RIVERS BANK	1	\$251,750.00	0.0
TXL MORTGAGE CORPORATION	1	\$259,388.00	0.0
UMPQUA BANK	12	\$3,082,711.72	0.8
UNION SAVINGS BANK	11	\$2,367,961.80	0.6
UNITED AMERICAN MORTGAGE CORPORATION	1	\$307,966.10	0.0
UNITED BANK & TRUST	1	\$342,650.00	0.0
UNITED COMMUNITY BANK	1	\$176,443.00	0.0
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$164,150.14	0.0
UNITED WHOLESALE MORTGAGE	13	\$3,377,401.00	0.9
UNITY CATHOLIC FEDERAL CREDIT UNION	1	\$194,750.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,086,930.09	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,471,653.90	1.5
UNIVERSAL LENDING CORPORATION	1	\$153,795.00	0.0
UNIVERSITY FEDERAL CREDIT UNION	2	\$443,060.00	0.1

	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,601,411.06	0.4
	UNIVEST BANK AND TRUST CO	2	\$451,000.00	0.1
	VALLEY NATIONAL BANK	1	\$242,250.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,431,448.00	0.4
	VANTAGE BANK	1	\$266,000.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.0
	VILLAGE MORTGAGE	2	\$564,652.00	0.1
	VIRGINIA CREDIT UNION	1	\$225,500.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,550.00	0.2
	WALLICK AND VOLK, INC.	1	\$329,142.44	0.0
	WANIGAS CREDIT UNION	1	\$170,900.00	0.0
	WASHINGTON COUNTY BANK	1	\$152,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$609,500.00	0.1
	WATERSTONE MORTGAGE CORPORATION	7	\$1,557,832.00	0.4
	WAUKESHA STATE BANK	1	\$280,421.00	0.0
	WEBSTER BANK, N.A.	1	\$204,250.00	0.0
	WESCOM CENTRAL CREDIT UNION	2	\$519,000.00	0.1
	WEST GATE BANK	1	\$254,422.00	0.0
	WEST TOWN SAVINGS BANK	1	\$380,000.00	0.1
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$237,500.00	0.0
	WESTCONSIN CREDIT UNION	5	\$935,750.00	0.2
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$164,400.64	0.0
	WESTERRA CREDIT UNION	4	\$1,018,997.01	0.2
	WESTFIELD BANK, FSB	3	\$513,950.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$198,550.00	0.0
	WESTSTAR MORTGAGE, INC.	1	\$408,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,940.00	0.0
	WINGS FINANCIAL CU	1	\$160,297.33	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$176,800.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,540,035.00	0.7
	WR STARKEY MORTGAGE, LLP.	2	\$407,326.00	0.1
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$652,650.00	0.1
	Unavailable	40	\$10,399,000.90	2.8
Total		1,414	\$357,813,850.65	100
31417EZC8	1ST MARINER BANK	1	\$160,247.41	0.2
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.5
	ABBEVILLE BUILDING AND LOAN	1	\$139,000.00	0.1
	ALLIED MORTGAGE GROUP	2	\$544,250.00	0.7
	AMARILLO NATIONAL BANK	2	\$416,730.61	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$931,092.61	1.2
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,600.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,416.83	0.2
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$138,182.19	0.1

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,675.00	0.2
AMERICASH	1	\$247,000.00	0.3
ANCHORBANK, FSB	2	\$318,000.00	0.4
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,300.00	0.2
ARIZONA STATE CREDIT UNION	2	\$562,891.94	0.7
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,530,332.58	2.1
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$241,600.00	0.3
AURORA FINANCIAL GROUP, INC.	1	\$335,571.05	0.4
BADGER BANK	1	\$131,000.00	0.1
BANCORPSOUTH BANK	4	\$798,378.60	1.1
BANK FIRST NATIONAL	1	\$125,000.00	0.1
BANK OF HAWAII	3	\$1,198,400.00	1.6
BANK OF SOUTH CAROLINA	1	\$168,422.66	0.2
BANK OF THE CASCADES	1	\$183,700.00	0.2
BETHPAGE FEDERAL CREDIT UNION	1	\$228,000.00	0.3
BLACKHAWK BANK	2	\$422,900.00	0.5
BNYMELLON	2	\$374,000.00	0.5
BROADVIEW MORTGAGE CORPORATION	2	\$399,100.00	0.5
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,022,900.00	1.4
BRYANT MORTGAGE COMPANY INC	1	\$174,400.00	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$334,800.00	0.4
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$183,880.22	0.2
CASHCALL, INC.	7	\$2,227,700.00	3.0
CENTRAL BANK	1	\$163,000.00	0.2
CENTRAL PACIFIC BANK	2	\$542,731.21	0.7
CENTRAL STATE BANK	1	\$143,800.00	0.2
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	0.7

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
FRANDSEN 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	0.3
GRAND BANK NA	2	\$422,500.00	0.5
GREENLIGHT FINANCIAL SERVICES	6	\$1,713,100.00	2.3
GUARANTY BANK & TRUST CO	1	\$171,000.00	0.2
GUARDIAN CREDIT UNION	2	\$593,400.00	0.8
GUARDIAN MORTGAGE COMPANY, INC.	1	\$216,150.00	0.3
HAMPDEN BANK	1	\$140,000.00	0.1
HEARTLAND BANK	2	\$393,550.00	0.5
HILLTOP NATIONAL BANK	1	\$180,400.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$161,000.00	0.2
HOMEBAHC, N.A.	1	\$282,328.00	0.3
HONOLULU HOMELOANS, INC.	1	\$136,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$330,100.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$271,677.08	0.3
JAMES B. NUTTER & COMPANY	2	\$360,050.00	0.5
LAKE AREA MORTGAGE	1	\$200,800.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$449,500.00	0.6
LANDMARK CREDIT UNION	1	\$129,800.00	0.1

LEADERONE FINANCIAL CORPORATION	1	\$203,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$255,000.00	0.3
LIBERTY SAVINGS BANK, F.S.B.	1	\$188,600.00	0.2
LIBERTY SAVINGS BANK, FSB	3	\$689,266.34	0.9
LOANDEPOT.COM, LLC	1	\$153,000.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$374,050.00	0.5
MACKINAC SAVINGS BANK, FSB	1	\$180,500.00	0.2
MARINE BANK	1	\$229,289.72	0.3
MARQUETTE BANK	2	\$376,200.00	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$260,108.00	0.3
MAVERICK FUNDING CORP.	2	\$449,350.00	0.6
MAX CREDIT UNION	1	\$133,627.22	0.1
MECHANICS SAVINGS BANK	1	\$142,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,034,878.35	1.4
MERIDIAN BANK	1	\$198,000.00	0.2
MERRIMACK COUNTY SAVINGS BANK	1	\$360,518.34	0.5
MERRIMACK MORTGAGE CO	1	\$204,800.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$235,850.00	0.3
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,707.44	0.2
METRO CREDIT UNION	1	\$228,000.00	0.3
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$160,500.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$220,372.00	0.3
MIDWEST COMMUNITY BANK	2	\$564,825.00	0.7
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$289,000.00	0.4
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	0.9
	AFFINITY HOME LOANS INC.	1	\$386,400.00	0.3
	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	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$341,250.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,382.06	0.1
	AVIDIA BANK	1	\$237,000.00	0.1
	BANCORPSOUTH BANK	1	\$245,000.00	0.1
	BANK OF AMERICAN FORK	2	\$352,170.00	0.1
	BANK OF HAWAII	4	\$1,001,000.00	0.5
	BANK OF SPRINGFIELD	1	\$292,500.00	0.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$619,000.00	0.3
	BAXTER CREDIT UNION	2	\$528,850.00	0.2
	BAY FEDERAL CREDIT UNION	3	\$959,000.00	0.3
	BLACK-RIDGE BANK	1	\$310,000.00	0.1
	BLUELEAF LENDING, LLC	1	\$191,500.00	0.1
	BROADVIEW MORTGAGE CORPORATION	3	\$776,934.17	0.3
	BROKER SOLUTIONS INC.	1	\$372,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$3,013,511.00	1.5
	CALIFORNIA CREDIT UNION	2	\$404,700.00	0.2

CARDINAL FINANCIAL COMPANY, L.P.	3	\$703,000.00	0.3
CARROLLTON BANK	1	\$175,000.00	0.0
CASHCALL, INC.	9	\$2,777,700.00	1.4
CENTURY LENDING COMPANY	4	\$1,184,650.00	0.6
CHERRY CREEK MORTGAGE CO., INC.	7	\$2,004,325.00	1.0
CMG FINANCIAL	1	\$188,250.00	0.
CMG MORTGAGE INC	1	\$198,750.00	0.
COBALT MORTGAGE	7	\$1,690,000.00	0.8
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$574,548.15	0.
COMERICA BANK	6	\$2,039,400.00	1.0
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,750.00	0.
CONTINENTAL HOME LOANS INC.	1	\$370,900.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,000.00	0.3
CUSTOMERS BANK	19	\$6,015,356.00	3.1
DELMAR FINANCIAL COMPANY	1	\$203,450.00	0.1
DENALI STATE BANK	1	\$270,000.00	0.1
E-CENTRAL CREDIT UNION	1	\$177,000.00	0.0
EAGLE BANK	1	\$232,500.00	0.1
ELEVATIONS CREDIT UNION	1	\$359,175.00	0.1
ENT FEDERAL CREDIT UNION	1	\$198,131.13	0.
ENTERPRISE BANK & TRUST	1	\$183,473.25	0.
EQUITY HOME MORTGAGE, LLC	2	\$411,658.49	0.2
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$188,000.00	0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$239,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	16	\$4,755,600.00	2.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$335,000.00	0.1
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$210,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$773,250.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,042,335.00	0.5
FARMINGTON FINANCIAL GROUP	1	\$289,000.00	0.1
FBC MORTGAGE, LLC	1	\$261,000.00	0.1
FIDELITY BANK	6	\$1,629,350.00	0.8
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,729,900.00	1.4
FIRST CHOICE BANK	2	\$523,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,319,250.00	0.6
FIRST FEDERAL BANK	1	\$294,000.00	0.1
FIRST INTERSTATE BANK	3	\$654,750.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$391,000.00	0.
FIRST NATIONAL BANK ALASKA	2	\$677,150.00	0.3
FIRST PLACE BANK	3	\$610,375.00	0.3
FIRST REPUBLIC BANK	7	\$2,299,700.95	1.1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$378,700.00	0.
FIRSTTRUST BANK	2	\$588,250.00	0.3

FREMONT BANK	42	\$13,349,690.26	6.9
FULTON BANK, N.A.	3	\$832,750.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$363,750.00	0.1
GEORGETOWN BANK	1	\$187,000.00	0.
GILPIN FINANCIAL SERVICES, INC.	1	\$182,000.00	0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$255,000.00	0.1
GRAND BANK NA	12	\$3,475,635.00	1.3
GREENLIGHT FINANCIAL SERVICES	3	\$897,300.00	0.4
GUARANTEED RATE, INC.	1	\$202,000.00	0.
GUARANTY TRUST COMPANY	1	\$208,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,000.00	0.
GUILD MORTGAGE COMPANY	2	\$640,000.00	0.3
HARBOR NATIONAL BANK	2	\$853,500.00	0.4
HEARTLAND BANK	1	\$245,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$243,750.00	0.1
HOME BANK	1	\$312,200.00	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$260,000.00	0.1
HONOLULU HOMELOANS, INC.	3	\$1,387,000.00	0.7
IC FEDERAL CREDIT UNION	1	\$423,750.00	0.2
IMORTGAGE.COM, INC.	10	\$2,777,560.81	1.4
INVESTORS HOME MORTGAGE	3	\$1,032,000.00	0.5
JONAH BANK OF WYOMING	1	\$228,750.00	0.1
KIRKPATRICK BANK	1	\$190,500.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$3,824,400.00	1.9
LEADER BANK, N.A.	13	\$4,009,700.00	2.0
LEADER MORTGAGE COMPANY, INC.	3	\$714,000.00	0.3
LEGACY NATIONAL BANK	1	\$337,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	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.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$247,500.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$204,250.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,158,000.00	0.
PIONEER BANK	1	\$180,677.46	0.0
PMAC LENDING SERVICES, INC.	10	\$2,597,000.00	1.3
PRIMEWEST MORTGAGE	1	\$400,000.00	0.2
PROVIDENT CREDIT UNION	1	\$220,000.00	0.1
R M K FINANCIAL CORP	2	\$766,250.00	0.
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$409,000.00	0.2
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$300,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,671,225.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,633,750.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$382,000.00	0.
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	3.0
RPM MORTGAGE,INC	2	\$472,500.00	0.2
SAN DIEGO COUNTY CREDIT UNION	1	\$416,371.94	0.2
SAVINGS BANK OF MENDOCINO COUNTY	1	\$235,113.99	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$491,900.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$12,171,531.39	6.3
SIWELL, INC. ,DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$462,000.00	0.2
SOUND COMMUNITY BANK	4	\$1,504,500.00	0.7
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$688,000.00	0.3
SOVEREIGN BANK, N.A.	3	\$951,507.96	0.4
STANDARD BANK AND TRUST	1	\$324,750.00	0.1
STATE BANK OF THE LAKES	1	\$212,000.00	0.1
STEARNS LENDING INC.	13	\$3,616,600.00	1.8
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$254,900.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$329,000.00	0.1

	SUBURBAN MORTGAGE OF NEW MEXICO DBA INTERAP LENDING	1	\$269,500.00	0.1
	SUMMIT FUNDING, INC.	3	\$858,750.00	0.4
	SWBC MORTGAGE CORPORATION	1	\$178,500.00	0.0
	T. J. FINANCIAL, INC.	15	\$5,096,893.11	2.6
	THE BRYN MAWR TRUST COMPANY	1	\$200,000.00	0.
	THE LENDING COMPANY, INC.	1	\$262,500.00	0.1
	THE PARK BANK	1	\$280,000.00	0.1
	THE WASHINGTON TRUST COMPANY	1	\$183,000.00	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$316,000.00	0.1
	TRUSTONE	1	\$176,250.00	0.0
	TWO RIVERS BANK AND TRUST	1	\$281,250.00	0.1
	UMPQUA BANK	4	\$1,160,328.70	0.
	UNITED SA FEDERAL CREDIT UNION	1	\$183,473.25	0.
	UNITED WHOLESALE MORTGAGE	13	\$4,139,400.00	2.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,150.00	0.2
	VALLEY NATIONAL BANK	1	\$333,750.00	0.1
	VENTURE BANK	1	\$417,000.00	0.2
	VIEWPOINT BANK	9	\$3,000,250.00	1.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$2,079,100.00	1.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$223,000.00	0.1
	WESTCONSIN CREDIT UNION	2	\$401,000.00	0.2
	WESTSTAR MORTGAGE, INC	1	\$262,000.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$241,500.00	0.1
	WINTER HILL BANK, FSB	2	\$407,736.43	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,321,900.00	1.7
	Unavailable	17	\$5,145,783.65	2.6
Total		652	\$192,654,442.00	100
31417EZE4	1ST SECURITY BANK OF WASHINGTON	1	\$330,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$211,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP	1	\$416,343.73	0.2
	ACACIA FEDERAL SAVINGS BANK	2	\$479,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	10	\$2,733,409.00	1.3
	ADVANTAGE BANK	1	\$192,700.00	0.
	AFFILIATED MORTGAGE COMPANY	1	\$400,000.00	0.
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$915,947.77	0.4
	ALERUS MORTGAGE	1	\$256,000.00	0.1
	ALLIED MORTGAGE GROUP	2	\$570,000.00	0.2
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,000.00	0.1
	ALPINE BANK & TRUST CO.	1	\$336,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$364,000.00	0.1
	AMEGY MORTGAGE COMPANY	1	\$416,343.73	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$808,971.00	0.4
	AMERICAN BANK CENTER	2	\$405,000.00	0.

AMERICAN FEDERAL SAVINGS BANK	1	\$164,728.79	0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$271,150.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	3	\$948,000.00	0.4
AMERICAN NATIONAL BANK	1	\$153,600.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,788,439.42	0.9
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,826,050.00	0.9
AMERIFIRST FINANCIAL CORPORATION	1	\$234,300.00	0.1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$206,000.00	0.
ARIZONA STATE CREDIT UNION	2	\$481,200.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$651,500.00	0.3
ASSEMBLIES OF GOD CREDIT UNION	1	\$304,850.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,759,298.95	0.8
AUBURNBANK	1	\$394,800.00	0.2
AURORA FINANCIAL GROUP, INC.	2	\$488,000.00	0.2
AVIDIA BANK	1	\$417,000.00	0.2
BANCORPSOUTH BANK	12	\$3,083,736.06	1.5
BANK OF DEERFIELD	1	\$243,750.00	0.1
BANK OF ERATH	1	\$328,982.28	0.1
BANK OF HAWAII	5	\$1,170,000.00	0.5
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$737,000.00	0.3
BANK OF WHITTIER, N.A.	1	\$417,000.00	0.2
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2
BANKERS' BANK	1	\$180,000.00	0.0
BELL STATE BANK & TRUST	3	\$612,600.00	0.3
BENEFICIAL BANK	1	\$309,000.00	0.1
BERKSHIRE BANK	1	\$167,200.00	0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$753,000.00	0.3
BOEING EMPLOYEES' CREDIT UNION	2	\$339,166.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$220,000.00	0.1
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$209,000.00	0.1
BRIDGEWATER CREDIT UNION	1	\$212,000.00	0.1
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,190.00	0.1
CAHP CREDIT UNION	1	\$202,600.00	0.
CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P.	1	\$188,000.00	0.0
CASHCALL, INC.	10	\$3,459,164.68	1.7
CENTRAL SAVINGS BANK	1	\$155,991.39	0.0
CENTRAL STATE BANK	1	\$264,460.00	0.1
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$338,000.00	0.1
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.1
CENTRUE BANK	1	\$284,000.00	0.1
CENTURY LENDING COMPANY	5	\$1,107,152.28	0.5
CHARTER BANK	1	\$388,000.00	0.2

CHERRY CREEK MORTGAGE CO., INC.	2	\$823,500.00	0.4
CHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.0
CITADEL FEDERAL CREDIT UNION	2	\$522,987.04	0.2
CITIZENS COMMUNITY BANK	1	\$169,838.90	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$553,100.00	0.2
CITY NATIONAL BANK	1	\$243,624.31	0.1
COBALT MORTGAGE	5	\$1,856,700.00	0.9
COLE TAYLOR BANK	11	\$3,512,800.00	1.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$236,826.70	0.1
COMMERCE STATE BANK	1	\$195,000.00	0.1
COMMUNITY STATE BANK	1	\$151,627.94	0.0
COMMUNITY TRUST BANK	2	\$495,600.00	0.2
COMMUNITYONE BANK, N.A.	1	\$291,200.00	0.1
CONTINENTAL HOME LOANS INC.	3	\$843,000.00	0.4
CONVERSE COUNTY BANK	1	\$179,200.00	0.0
CORNERSTONE FEDERAL CREDIT UNION	1	\$174,000.00	0.0
CORNERSTONE MORTGAGE, INC.	2	\$430,000.00	0.2
COULEE BANK	1	\$171,000.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$216,000.00	0.1
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$194,000.00	0.1
CUSTOMERS BANK	1	\$379,000.00	0.1
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$190,400.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.1
DEXTER CREDIT UNION	1	\$160,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	3	\$492,250.00	0.2
DUPAGE CREDIT UNION	2	\$498,800.00	0.2
E-CENTRAL CREDIT UNION	1	\$210,000.00	0.1
EASTLAND FINANCIAL	1	\$332,475.93	0.1
EASTWOOD BANK	1	\$194,500.00	0.1
EDUCATORS CREDIT UNION	2	\$381,100.00	0.1
ELEVATIONS CREDIT UNION	4	\$1,058,900.00	0.5
ENT FEDERAL CREDIT UNION	1	\$247,500.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$172,000.00	0.0
EVOLVE BANK & TRUST	2	\$550,654.90	0.2
EXCEL MORTGAGE SERVICING, INC.	2	\$806,450.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	5	\$1,148,020.00	0.5
FARMERS BANK & CAPITAL TRUST CO.	1	\$230,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,265,500.00	0.6
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$354,023.00	0.1
FARMINGTON BANK	1	\$250,200.00	0.1
FIDELITY BANK	3	\$991,000.00	0.5

FIDELITY COOPERATIVE BANK	1	\$258,000.00	0.1
FIRST AMERICAN BANK	1	\$259,600.00	0.1
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$167,735.60	0.0
FIRST BANK OF TENNESSEE	1	\$219,653.77	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$985,000.00	0.3
FIRST CENTRAL STATE BANK	1	\$216,700.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$241,250.00	0.1
FIRST CITIZENS BANK AND TRUST CO.	3	\$667,551.61	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$195,000.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,207,090.00	0.6
FIRST FINANCIAL BANK SAN ANGELO	1	\$184,708.85	0.0
FIRST HAWAIIAN BANK	1	\$294,000.00	0.1
FIRST INTERSTATE BANK	7	\$1,871,350.00	0.9
FIRST MORTGAGE COMPANY, LLC	2	\$524,522.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$220,720.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$729,918.58	0.3
FIRST NATIONAL BANK BERLIN	1	\$168,000.00	0.0
FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,741.33	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$150,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$316,000.00	0.1
FIRST NIAGARA BANK, N.A.	2	\$507,500.00	0.2
FIRST PLACE BANK	2	\$435,000.00	0.2
FIRST REPUBLIC BANK	1	\$365,000.00	0.1
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$255,200.00	0.1
FIRST SECURITY STATE BANK	1	\$280,500.00	0.1
FIRST STATE BANK NEBRASKA	1	\$417,000.00	0.2
FIRST STATE BANK SOUTHWEST	1	\$214,320.00	0.1
FIRST STATE COMMUNITY BANK	2	\$337,220.13	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$593,500.00	0.3
FIRST TRUST BANK OF ILLINOIS	1	\$153,434.05	0.0
FIRST UNITED BANK & TRUST	1	\$207,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$629,875.00	0.3
FIRSTAR BANK N.A.	1	\$224,000.00	0.1
FIRSTMERIT BANK, N.A.	3	\$705,310.00	0.3
FIRSTTRUST BANK	3	\$867,000.00	0.4
FNB TRENTON	2	\$600,300.00	0.3
FREMONT BANK	6	\$2,066,823.13	1.0
FULTON BANK, N.A.	2	\$437,500.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$246,700.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$228,000.00	0.1

GENERAL MILLS CREDIT UNION	1	\$160,000.00	0.0
GEORGETOWN BANK	1	\$239,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$240,000.00	0.1
GMFS LLC	8	\$1,649,600.00	0.8
GRAND BANK NA	3	\$996,900.00	0.
GREAT SOUTHERN BANK	1	\$375,000.00	0.1
GREAT WESTERN BANK	1	\$201,000.00	0.
GREENLIGHT FINANCIAL SERVICES	2	\$697,800.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$154,400.00	0.0
GTE FEDERAL CREDIT UNION	2	\$416,500.00	0.2
GUARDIAN CREDIT UNION	1	\$174,500.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$217,000.00	0.1
GUILD MORTGAGE COMPANY	3	\$779,133.32	0.3
HEARTLAND BANK	1	\$235,650.00	0.1
HILLS BANK AND TRUST COMPANY	3	\$659,000.00	0.3
HILLTOP NATIONAL BANK	1	\$184,800.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$171,400.00	0.0
HOMEWISE, INC	1	\$172,000.00	0.0
HONOR CREDIT UNION	1	\$158,400.00	0.0
HORIZON BANK, N.A.	1	\$150,000.00	0.0
HUTCHINSON CREDIT UNION	1	\$173,100.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$181,000.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$478,500.00	0.2
IMORTGAGE.COM, INC.	4	\$800,260.00	0.
INVESTORS HOME MORTGAGE	4	\$1,051,450.00	0.5
ISB COMMUNITY BANK	1	\$200,000.00	0.
JEANNE D'ARC CREDIT UNION	1	\$240,000.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$157,250.00	0.0
JONAH BANK OF WYOMING	1	\$256,500.00	0.1
KINECTA FEDERAL CREDIT UNION	7	\$1,748,500.00	0.8
L&N FEDERAL CREDIT UNION	3	\$614,200.00	0.3
LAFAYETTE AMBASSADOR BANK	1	\$205,000.00	0.
LAKE AREA MORTGAGE	1	\$296,500.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$578,700.00	0.2
LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	\$413,500.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$511,000.00	0.2
LANDMARK CREDIT UNION	1	\$363,000.00	0.1
LEADER BANK, N.A.	5	\$1,698,800.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$246,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$223,600.00	0.1
LOGIX FEDERAL CREDIT UNION	2	\$609,364.90	0.3
LOS ALAMOS NATIONAL BANK	1	\$178,450.00	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$869,000.00	0.4
M/I FINANCIAL CORP.	2	\$544,050.00	0.2

MAGNA BANK	1	\$416,025.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1
MARINE BANK	1	\$154,397.29	0.0
MARQUETTE BANK	1	\$183,500.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$476,200.00	0.2
MEMBER HOME LOAN, LLC	1	\$159,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	2	\$583,500.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,869.84	0.3
MERIDIAN BANK	1	\$356,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$741,000.00	0.3
METCALF BANK	2	\$537,425.00	0.2
MICHIGAN MUTUAL, INC.	1	\$150,000.00	0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,960.00	0.0
MID AMERICA MORTGAGE	1	\$185,000.00	0.0
MIDDLETON COMMUNITY BANK	1	\$193,500.00	0.
MIDWEST BANK	1	\$200,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$383,000.00	0.1
MISSOURI CREDIT UNION	1	\$316,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$197,000.00	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$246,000.00	0.1
MOUNT VERNON BANK & TRUST	1	\$208,589.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$633,588.00	0.3
MOUNTAIN WEST FINANCIAL,INC	2	\$495,000.00	0.2
NEEDHAM BANK	1	\$391,000.00	0.
NETWORK FUNDING, L.P.	4	\$1,355,732.00	0.6
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.1
NO. MASS. TELEPHONE WORKER'S COMMUN	2	\$501,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	1	\$412,413.59	0.2
NORTHWESTERN MORTGAGE CO.	5	\$1,445,155.00	0.7
NUMARK CREDIT UNION	1	\$277,000.00	0.1
NUVISION FCU	3	\$761,000.00	0.3
NW PLUS CU	1	\$355,000.00	0.1
O A MORTGAGE SERVICES	3	\$736,500.00	0.3
OCEANFIRST BANK	1	\$162,000.00	0.0
OOSTBURG STATE BANK	1	\$175,000.00	0.0
OPPORTUNITIES CREDIT UNION	1	\$149,758.73	0.0
ORANGE COUNTY'S CREDIT UNION	3	\$1,029,300.00	0.5
ORNL FEDERAL CREDIT UNION	1	\$218,500.00	0.1
ORRSTOWN BANK	1	\$343,000.00	0.1
OZARK MOUNTAIN BANK	1	\$308,000.00	0.1
PACIFIC BAY LENDING GROUP	4	\$1,135,000.00	0.5
PACIFIC COMMUNITY CREDIT UNION	2	\$509,400.00	0.2
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$388,000.00	0.

PARAMOUNT EQUITY MORTGAGE LLC	1	\$200,000.00	0.
PAWTUCKET CREDIT UNION	1	\$203,446.27	0.
PENTAGON FEDERAL C. U.	3	\$788,613.97	0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$210,615.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,066,000.00	1.0
PIONEER BANK	2	\$382,000.00	0.1
PIONEER CREDIT UNION	1	\$224,000.00	0.1
PLAINS COMMERCE BANK	1	\$282,000.00	0.1
PLANTERS BANK	1	\$273,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$319,900.00	0.1
PMAC LENDING SERVICES, INC.	15	\$4,119,441.47	2.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$483,000.00	0.2
PORT WASHINGTON STATE BANK	2	\$588,200.00	0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$224,000.00	0.1
PREMIER COMMUNITY BANK, COMMERCIAL BANK	1	\$151,650.00	0.0
PRIMEWEST MORTGAGE	1	\$170,900.00	0.0
PRINCETON FEDERAL CREDIT UNION	1	\$417,000.00	0.2
PROVIDENCE BANK	1	\$199,783.00	0.
PROVIDENT CREDIT UNION	1	\$414,000.00	0.2
PROVINCIAL BANK	1	\$240,000.00	0.1
PUBLIC SERVICE CREDIT UNION	1	\$224,100.00	0.1
PYRAMAX BANK FSB	1	\$257,168.86	0.1
QUALSTAR CREDIT UNION	1	\$284,868.00	0.1
R M K FINANCIAL CORP	1	\$266,000.00	0.1
RABOBANK, N.A.	1	\$200,000.00	0.
RANDOLPH SAVINGS BANK	2	\$771,000.00	0.3
RANLIFE, INC.	2	\$344,700.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$250,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$196,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$310,000.00	0.1
REDWOOD CAPITAL BANK	1	\$171,500.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$444,314.84	0.2
RIVER VALLEY BANK	2	\$466,131.25	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$159,000.00	0.0
ROUND TOP STATE BANK	1	\$241,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	6	\$1,709,200.00	0.8
RPM MORTGAGE, INC	1	\$270,000.00	0.1
RPM MORTGAGE, INC.	2	\$829,000.00	0.4
S&T BANK	1	\$417,000.00	0.2
SALAL CREDIT UNION	1	\$245,000.00	0.1

	SALISBURY BANK AND TRUST COMPANY	1	\$335,000.00	0.1
	SAVINGS BANK OF DANBURY	1	\$276,554.45	0.1
	SCHLUMBERGER EMPLOYEES CU	1	\$319,394.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,781,450.00	0.9
	SCITUATE FEDERAL SAVINGS BANK	1	\$260,000.00	0.1
	SECURITY STATE BANK	2	\$440,000.00	0.2
	SECURITY STATE BANK & TRUST	1	\$230,636.46	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$296,500.00	0.1
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$260,500.00	0.1
	SFMC, LP	1	\$198,000.00	0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,754,064.01	2.9
	SIU CREDIT UNION	1	\$158,000.00	0.0
	SMI LENDING INC.	1	\$417,000.00	0.2
	SOUND COMMUNITY BANK	1	\$360,000.00	0.1
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.1
	SOUTHERN COMMERCIAL BANK	1	\$180,000.00	0.0
	SOUTHFIRST BANK	1	\$417,000.00	0.2
	SOUTHLAND CREDIT UNION	1	\$272,000.00	0.1
	SOVEREIGN BANK	1	\$174,000.00	0.0
	SOVEREIGN BANK, N.A.	7	\$2,488,378.25	1.2
	STANDARD BANK AND TRUST	1	\$315,000.00	0.1
	STANDARD BANK AND TRUST COMPANY	1	\$252,700.00	0.1
	STANDARD MORTGAGE CORPORATION	2	\$481,958.00	0.2
	STEARNS LENDING INC.	43	\$12,607,160.96	6.3
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$417,000.00	0.2
	STOCKMAN BANK OF MONTANA	2	\$611,000.00	0.3
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$246,500.00	0.1
	SUMMIT CREDIT UNION	2	\$337,025.00	0.1
	SWBC MORTGAGE CORPORATION	14	\$3,774,341.00	1.9
	T. J. FINANCIAL, INC.	1	\$392,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	1	\$188,507.68	0.
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.
	TEXAS BANK	1	\$190,150.00	0.
	THE ADIRONDACK TRUST COMPANY	1	\$234,939.00	0.1
	THE BRYN MAWR TRUST COMPANY	1	\$376,700.00	0.1
	THE FARMERS AND MERCHANTS NATIONAL	1	\$206,221.81	0.
	THE FIRST MORTGAGE CORPORATION	1	\$209,338.06	0.1
	THE FIRST NATIONAL BANK IN AMBOY	1	\$334,400.00	0.1
	THE LENDING COMPANY, INC	1	\$220,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$204,000.00	0.
	THIRD NATIONAL BANK OF SEDALIA	1	\$164,000.00	0.0
	TRAVERSE CITY STATE BANK	2	\$577,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	2	\$341,000.00	0.1

	TRUSTONE	1	\$182,100.00	0.0
	TXL MORTGAGE	1	\$246,981.00	0.1
	UMPQUA BANK	5	\$1,392,517.45	0.
	UNION SAVINGS BANK	4	\$1,256,398.00	0.6
	UNITED BANK & TRUST	4	\$1,272,500.00	0.6
	UNITED BANK OF UNION	1	\$208,000.00	0.
	UNITED WHOLESALE MORTGAGE	2	\$499,600.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	\$1,414,789.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$430,000.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$220,000.00	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$235,200.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$620,866.01	0.3
	UNIVEST BANK AND TRUST CO	1	\$184,000.00	0.0
	VALLEY NATIONAL BANK	3	\$626,200.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.
	VECTRA BANK COLORADO, NA	1	\$415,685.55	0.2
	VERITEX COMMUNITY BANK	1	\$353,900.00	0.1
	VIEWPOINT BANK	2	\$832,000.00	0.4
	VILLAGE MORTGAGE	3	\$863,300.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$457,500.00	0.2
	WAUKESHA STATE BANK	1	\$159,243.45	0.0
	WEBSTER CITY FEDERAL SAVINGS BANK	1	\$280,000.00	0.1
	WESCOM CENTRAL CREDIT UNION	2	\$445,000.00	0.2
	WESLEND FINANCIAL CORP.	1	\$345,500.00	0.1
	WESTCONSIN CREDIT UNION	2	\$423,240.72	0.2
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$350,000.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$397,500.00	0.
	WESTSTAR MORTGAGE, INC.	1	\$293,750.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$203,400.00	0.
	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.
	BANK OF AKRON	3	\$661,000.00	0.

BERKSHIRE BANK	9	\$2,381,826.07	1.4
BETHPAGE FEDERAL CREDIT UNION	65	\$19,747,550.00	12.0
CITIZENS AND NORTHERN BANK	1	\$179,390.83	0.1
COLE TAYLOR BANK	23	\$7,070,813.74	4.3
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,000.00	0.1
CONTINENTAL HOME LOANS INC.	22	\$6,068,220.66	3.7
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	1.1
ISLAND FEDERAL CREDIT UNION	1	\$251,500.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$323,467.43	0.2
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	4	\$1,388,250.00	0.8
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$387,000.00	0.2
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	\$352,500.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$983,124.27	0.6
MID-ISLAND MORTGAGE CORP	1	\$411,000.00	0.2
MID-ISLAND MORTGAGE CORP.	9	\$2,354,525.00	1.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$588,000.00	0.3
NCB, FSB	8	\$2,636,265.44	1.6
NEFCU	1	\$360,000.00	0.2
OCEANFIRST BANK	1	\$210,000.00	0.1
PENTAGON FEDERAL C. U.	5	\$1,618,601.87	0.9
PIONEER SAVINGS BANK	6	\$1,631,748.20	1.0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,187,000.00	1.3
	8	\$2,728,000.00	1.6

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE			
	RESIDENTIAL HOME FUNDING CORP	1	\$250,000.00	0.1
	SAWYER SAVINGS BANK	4	\$1,013,200.00	0.6
	SOVEREIGN BANK	1	\$180,000.00	0.1
	SOVEREIGN BANK, N.A.	67	\$20,186,066.26	12.3
	SUFFOLK COUNTY NATIONAL BANK	3	\$1,305,500.00	0.8
	TEACHERS FEDERAL CREDIT UNION	61	\$19,469,620.00	11.8
	THE ADIRONDACK TRUST COMPANY	11	\$2,927,298.39	1.7
	THE MONEY SOURCE, INC.	1	\$280,000.00	0.1
	THE SUMMIT FEDERAL CREDIT UNION	1	\$237,500.00	0.1
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$730,749.00	0.4
	ULSTER SAVINGS BANK	5	\$1,435,250.00	0.8
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$758,600.00	0.4
	VALLEY NATIONAL BANK	4	\$1,248,495.58	0.7
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$400,451.95	0.2
	Unavailable	12	\$3,626,022.56	2.2
Total		536	\$163,799,516.74	100
31417EZG9	BANCO SANTANDER PR	17	\$3,729,648.69	22.7
	BAXTER CREDIT UNION	2	\$530,283.21	3.1
	EMI EQUITY MORTGAGE	2	\$301,134.00	1.7
	EXPRESS SOLUTION MORTGAGE CORP	1	\$130,537.24	0.7
	FIRST EQUITY MORTGAGE BANKERS INC	1	\$129,835.34	0.7
	FIRSTBANK PUERTO RICO	19	\$3,666,883.62	21.8
	ORIENTAL BANK AND TRUST	3	\$447,468.25	2.6
	SCOTIABANK DE PUERTO RICO	1	\$203,678.95	1.2
	SCOTIABANK OF PUERTO RICO	27	\$5,714,929.33	34.0
	THE LENDING CENTER CORPORATION	1	\$416,329.27	2.4
	VIG MORTGAGE CRP	1	\$259,599.69	1.5
	Unavailable	6	\$1,272,399.67	7.5
Total		81	\$16,802,727.26	100
31417EZH7	ACADEMY MORTGAGE CORPORATION	5	\$1,307,879.00	0.5
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,062,600.00	0.4
	AFFILIATED MORTGAGE COMPANY	30	\$9,465,161.00	3.6
	ALLIANCE BANK	2	\$833,329.27	0.3
	ALTRA FEDERAL CREDIT UNION	4	\$933,300.00	0.3
	AMARILLO NATIONAL BANK	18	\$4,540,139.15	1.7
	AMEGY MORTGAGE COMPANY	10	\$2,881,130.07	1.1
	AMERICAN BANK OF TEXAS	1	\$348,920.59	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,403,715.00	0.5
	AMERICAN NATIONAL BANK	8	\$2,132,156.18	0.8

AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,055,052.40	0.4
AMERICASH	1	\$202,300.00	0.0
AMERIPRO FUNDING, INC	10	\$2,488,138.32	0.9
AMOCO CREDIT UNION	1	\$192,000.00	0.0
AMPLIFY FEDERAL CREDIT UNION	1	\$234,821.69	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	24	\$6,483,470.00	2.5
ASPIRE FINANCIAL, INC.	1	\$178,423.37	0.0
AUSTIN COUNTY STATE BANK	1	\$380,000.00	0.1
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$375,208.57	0.1
BANCORPSOUTH BANK	15	\$3,893,550.00	1.5
BANK OF COMMERCE	1	\$249,615.08	0.
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.
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
	2	\$595,215.83	0.2

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.			
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.
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.
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.
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.
MOTOROLA EMPLOYEES CREDIT UNION	1	\$215,650.00	0.0
MTH LENDING GROUP, LP	3	\$674,302.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,100.00	0.0
NATIONWIDE BANK	1	\$417,000.00	0.1
NETWORK FUNDING LP	7	\$1,899,989.00	0.7
NETWORK FUNDING, L.P.	84	\$25,578,525.00	9.9
NETWORK FUNDING, L.P. DBA UNITED LE	2	\$610,125.00	0.2
NETWORK FUNDING,L.P.	1	\$202,500.00	0.0
NETWORKOK FUNDING	1	\$380,248.00	0.1
NEW MEXICO BANK AND TRUST	1	\$220,000.00	0.0
NEXBANK, SSB	4	\$1,045,300.00	0.4
NORTH DALLAS BANK & TRUST	2	\$599,833.40	0.2
OAK MORTGAGE GROUP, INC.	1	\$196,606.00	0.0
OMNI AMERICAN BANK	1	\$223,000.00	0.0
OMNIAMERICIAN BANK	1	\$207,000.00	0.0
OMNIAMERICAN BANK	7	\$2,569,000.00	
PALM LENDING, LLC	3	\$793,822.00	0.3
PARK LENDING SERVICES INC	1	\$340,000.00	0.1
PENTAGON FEDERAL C. U.	14	\$3,717,608.32	1.4
PILGRIM BANK	1	\$205,500.00	0.0
PIONEER BANK, SSB	1	\$368,135.92	0.1
PMAC LENDING SERVICES, INC.	1	\$330,000.00	0.1
POINT BANK	5	\$1,411,708.27	0.5
PRIMEWEST MORTGAGE	7	\$2,132,763.00	0.8
PRIMEWEST MORTGAGE CORP	3	\$1,037,635.00	0.

PRIMEWEST MORTGAGE CORP.	1	\$417,000.00	0.1
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	0.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,269,325.00	0.4
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	0.1
SAREY ENTERPRISES, LLC	1	\$175,500.00	0.0
SCHLUMBERGER EMPLOYEES CU	1	\$409,457.00	0.1
SCHWERTNER STATE BANK	3	\$862,083.05	0.3
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$401,708.61	0.1
SECURITY STATE BANK & TRUST	3	\$829,077.90	0.3
SECURITYNAIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$327,472.42	0.1
SFMC, LP	1	\$296,350.00	0.1
SHELL FEDERAL CREDIT UNION	5	\$1,288,150.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,858,579.80	0.7
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$630,600.00	0.2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$179,200.00	0.0
STANDARD PACIFIC MORTGAGE, INC.	3	\$970,440.55	0.3
STEARNS LENDING INC.	12	\$3,423,190.00	1.3
SWBC MORTGAGE CORPORATION	66	\$18,638,896.82	7.2
TEXAS BANK	3	\$672,418.00	0.2
TEXAS BANK AND TRUST COMPANY	4	\$975,886.81	0.3
TEXAS SECURITY BANK	4	\$1,167,113.23	0.4
THE AMERICAN NATIONAL BANK OF TEXAS	6	\$1,609,741.00	0.6
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$195,000.00	0.0
TOWN AND COUNTRY	1	\$197,390.00	0.0
TXL MORTGAGE CORPORATION	8	\$2,054,896.00	0.8
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	0.1
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
	1	\$299,352.00	0.1

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING			
	WESTSTAR MORTGAGE, INC	1	\$300,000.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$520,709.00	0.3
	WINGSPAN PORTFOLIO ADVISORS	1	\$374,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,031,700.00	0.5
	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	0.3
	AMERICAN INTERNET MORTGAGE, INC.	5	\$481,340.00	2.1
	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	6.5
	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	0.3
	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	6.5
	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
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$239,815.24	1.0
	PINNACLE BANK - WYOMING	1	\$124,960.00	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,307.21	0.5
	PLAZA HOME MORTGAGE	1	\$112,000.00	0.4
	PLAZA HOME MORTGAGE, INC.	6	\$715,191.15	3.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$122,506.90	0.5
	SECURITY STATE MORTGAGE CO.	1	\$118,400.00	0.5
	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.
	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.
	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.
	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.
	PATRIOT BANK MORTGAGE, INC	1	\$132,840.60	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,781.37	0.
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$145,271.02	0.
	PLAZA HOME MORTGAGE, INC.	6	\$837,106.19	1.7
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$281,236.32	0.5
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$124,052.37	0.2
	PULTE MORTGAGE LLC	9	\$1,254,884.00	2.6
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,590.51	0.
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$134,792.14	0.2
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$134,292.91	0.2
	SECURITY AMERICA MORTGAGE, INC	1	\$140,000.00	0.2
	SHEA MORTGAGE INC.	2	\$294,167.00	0.6
	SOUTH ATLANTIC BANK	2	\$277,300.00	0.5
	STAR FINANCIAL BANK	5	\$674,200.00	1.
	STATE BANK & TRUST COMPANY	2	\$275,000.00	0.5
	STONEGATE MORTGAGE CORPORATION	1	\$140,000.00	0.2
	SUMMIT BANK	1	\$126,621.01	0.2
	TECHE BANK & TRUST CO.	1	\$130,000.00	0.2
	TENNESSEE STATE BANK	1	\$125,000.00	0.2
	TEXELL CREDIT UNION	1	\$127,597.07	0.2
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	\$148,765.50	0.3
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$131,783.03	0.2
	UNITED BANK	1	\$138,700.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,980.93	0.2
	VANTAGESOUTH BANK	1	\$137,625.00	0.2
	WHITAKER BANK INC.	2	\$267,200.00	0.5
	WILLAMETTE VALLEY BANK	1	\$139,000.00	0.2
	YAKIMA NATIONAL BANK	1	\$146,259.19	0.3
Total		350	\$47,997,301.03	100
31417EZM6	AB&T NATIONAL BANK	1	\$152,000.00	0.2
	ACCESS NATIONAL MORTGAGE	2	\$340,188.00	0.5
	AIR ACADEMY FEDERAL CREDIT UNION	2	\$321,350.00	0.5
	AMERICAN EQUITY MORTGAGE, INC.	2	\$323,628.00	0.5
	AMERICAN INTERNET MORTGAGE, INC.	6	\$975,350.00	1.

AMERISAVE MORTGAGE CORPORATION	87	\$14,064,215.63	23.1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,486.94	0.5
ARMSTRONG BANK	1	\$159,737.00	0.2
ARVEST MORTGAGE COMPANY	26	\$4,238,205.00	6.9
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,748.20	0.2
BANK OF COLORADO	2	\$321,450.00	0.5
BAY EQUITY LLC	6	\$973,300.00	1.1
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	6	\$969,000.00	1.5
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$169,338.87	0.2
BOFI FEDERAL BANK	10	\$1,617,301.00	2.6
BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$966,280.00	1.5
BOKF, NA DBA BANK OF KANSAS CITY	3	\$509,061.00	0.8
BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,108,146.00	1.8
BOKF, NA DBA BANK OF TEXAS	7	\$1,132,295.00	1.8
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$334,383.03	0.5
CALUSA NATIONAL BANK	1	\$159,742.65	0.2
CASTLE MORTGAGE CORPORATION	2	\$324,000.00	0.5
CENTRIC BANK	1	\$168,000.00	0.2
CITIWIDE HOME LOANS A UTAH CORPORATION.	1	\$162,543.79	0.2
CITIZENS NATIONAL BANK, N.A.	2	\$332,726.57	0.5
CITY BANK AND TRUST COMPANY	1	\$151,000.00	0.2
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,748.51	0.2
CLM MORTGAGE, LLC	1	\$161,617.25	0.2
CMC FUNDING, INC.	5	\$796,576.00	1.3
COLORADO CREDIT UNION	1	\$163,747.50	0.2
COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$158,380.77	0.2
COMMONWEALTH BANK & TRUST COMPANY	14	\$2,236,624.75	3.6
COMMUNITY FIRST BANK	1	\$150,000.00	0.2
CONSUMERS CREDIT UNION	1	\$160,000.00	0.2
CRESCENT MORTGAGE COMPANY	11	\$1,773,050.00	2.9
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	2	\$328,000.00	0.5
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	1	\$159,248.98	0.2

TEXAS CORPORATION.				
FAMILY FIRST FUNDING, LLC	1	\$160,500.00	0.2	
FIRST BANK	1	\$173,232.86	0.2	
FIRST RATE FINANCIAL GROUP	1	\$169,000.00	0.2	
FIRST SECURITY TRUST BANK	1	\$156,242.75	0.2	
FIRST SOUTHERN BANK	1	\$150,000.00	0.2	
FIRST STATE BANK OF DEKALB COUNTY	1	\$153,000.00	0.2	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$155,759.81	0.2	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	16	\$2,529,800.00	4.1	
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$165,844.26	0.2	
GUARANTY BANK	1	\$157,000.00	0.2	
GUARANTY BANK, A CORPORATION	1	\$168,854.06	0.2	
HAPPY STATE BANK	2	\$300,400.00	0.4	
HOME STATE BANK	1	\$165,000.00	0.2	
IMORTGAGE.COM, INC.	13	\$2,104,661.26	3.4	
INTERBANK MORTGAGE COMPANY	13	\$2,123,100.00	3.4	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,247.41	0.2	
KENSINGTON BANK	1	\$170,000.00	0.2	
LEGACY GROUP LENDING, INC.	1	\$161,750.57	0.2	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,729.78	0.2	
MERCHANTS BANK	3	\$494,700.00	0.8	
MORRIS BANK	1	\$173,700.00	0.2	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$157,751.34	0.2	
MORTGAGE CAPITAL PARTNERS, INC.	1	\$152,759.21	0.2	
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$155,559.81	0.2	
MORTGAGE INVESTORS GROUP	1	\$157,512.73	0.2	
NANTHALA 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	0.9	
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	0.5	

	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	0.4
	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	4.0
	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/4THPARTY/MORTGAGE INVESMT 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 CENTENNIEL 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
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,890.26	0.2
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$289,303.88	0.3
SANTO CRISTO FCU	1	\$331,550.00	0.4
SHEA MORTGAGE INC.	4	\$1,026,776.00	1.3
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$403,114.58	0.5
STAR FINANCIAL BANK	3	\$670,630.77	0.8
STONEGATE MORTGAGE CORPORATION	1	\$342,000.00	0.4
SUMMIT FUNDING, INC. , A CORPORATION.	1	\$275,075.82	0.3
SUMMIT FUNDING, INC., A CORPORATION	1	\$182,119.16	0.2
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	1.3
	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	0.3
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	1	\$193,500.00	0.4

	CORPORATION			
	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	3.0
	INTERBANK MORTGAGE COMPANY	1	\$300,700.00	6.5
	PEOPLES BANK	1	\$251,536.82	5.4
	PLAZA HOME MORTGAGE, INC.	1	\$309,543.31	6.7
	VITEK MORTGAGE GROUP	2	\$393,515.96	8.5
	Unavailable	2	\$402,784.20	8.7
Total		21	\$4,599,002.73	100
31417EZV6	AMERICAN PACIFIC MORTGAGE CORP.	1	\$273,226.54	4.8
	ARVEST MORTGAGE COMPANY	2	\$527,875.00	9.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$265,000.00	4.7
	CITIMORTGAGE, INC.	1	\$303,931.46	5.4
	CRESCENT MORTGAGE COMPANY	4	\$921,550.00	16.4
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$185,451.09	3.3
	INTERBANK MORTGAGE COMPANY	2	\$447,650.00	7.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,359.61	3.8

	PLAZA HOME MORTGAGE	1	\$353,800.00	6.3
	PLAZA HOME MORTGAGE INC.	1	\$306,000.00	5.4
	PLAZA HOME MORTGAGE, INC.	4	\$1,045,376.84	18.6
	VANTAGE POINT BANK	2	\$497,038.46	8.8
	Unavailable	1	\$268,917.65	4.7
Total		22	\$5,612,176.65	100
31417EZW4	ARVEST BANK	1	\$323,520.00	6.1
	ARVEST MORTGAGE COMPANY	3	\$742,300.00	14.2
	BAY EQUITY LLC	1	\$335,000.00	6.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$167,000.00	3.3
	CRESCENT MORTGAGE COMPANY	1	\$401,300.00	7.6
	PLAZA HOME MORTGAGE	1	\$171,240.00	3.2
	PLAZA HOME MORTGAGE, INC.	7	\$1,556,855.38	29.8
	SOUTHBANK, FSB	1	\$372,200.00	7.1
	SUMMIT MORTGAGE CORPORATION	1	\$319,000.00	6.1
	VANTAGE POINT BANK	2	\$418,270.19	8.0
	Unavailable	2	\$415,832.17	7.9
Total		21	\$5,222,517.74	100
31417EZX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$259,000.00	0.3
	1ST MARINER BANK	1	\$206,708.34	0.2
	AMERICAN FINANCIAL RESOURCES, INC	5	\$835,000.00	1.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,008,048.95	2.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION	2	\$405,941.78	0.3
	ARIZONA STATE CREDIT UNION	1	\$117,450.00	0.1
	BANCORPSOUTH BANK	2	\$294,057.98	0.3
	BANK OF HAWAII	1	\$514,600.00	0.6
	BAXTER CREDIT UNION	1	\$273,826.95	0.3
	BENEFICIAL BANK	1	\$195,000.00	0.2
	BNYMELLON	1	\$131,500.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	11	\$2,325,460.12	2.8
	BROKER SOLUTIONS INC.	1	\$294,100.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,680,000.00	2.0
	BROKER SOLUTIONS, INC.	5	\$1,565,069.00	1.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	22	\$5,819,636.68	7.2
	CALIBER FUNDING, LLC	1	\$225,182.27	0.2
	CASCADE NORTHERN MORTGAGE	1	\$266,000.00	0.3
	CASHCALL, INC.	9	\$2,385,600.00	2.9
	CHEMICAL BANK	1	\$145,285.08	0.1
	CITIMORTGAGE	1	\$255,722.71	0.3
	CJ UNLIMITED, LLC	1	\$307,400.00	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	5	\$1,347,316.00	1.6

CMG MORTGAGE INC	3	\$651,000.00	0.8
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$283,082.35	0.3
COBALT MORTGAGE	5	\$1,097,600.00	1.3
CORNERSTONE MORTGAGE, INC.	1	\$122,650.00	0.1
COURTESY MORTGAGE COMPANY	1	\$256,000.00	0.3
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$267,500.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$149,050.00	0.1
DALLAS WHOLESALE	1	\$138,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,900.00	0.2
EQUITY HOME MORTGAGE, LLC	1	\$176,695.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,006.74	0.4
EVOLVE BANK & TRUST	5	\$946,432.75	1.1
EXCEL MORTGAGE SERVICING, INC.	6	\$1,587,500.00	1.9
FIDELITY BANK	2	\$302,302.42	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,202,437.00	1.4
FIRST CHOICE LOAN SERVICES, INC.	2	\$570,973.30	0.7
FIRST COMMUNITY MORTGAGE, INC.	4	\$918,450.00	1.1
FIRST HAWAIIAN BANK	1	\$286,500.00	0.3
FIRST INTERSTATE BANK	1	\$116,200.00	0.1
FIRST PLACE BANK	1	\$122,500.00	0.1
FREMONT BANK	3	\$634,200.00	0.7
FULTON BANK, N.A.	1	\$369,600.00	0.4
GOOD FRIEND MORTGAGE INC.	2	\$245,800.00	0.3
GRAND BANK NA	3	\$849,700.00	1.0
GREEN TREE SERVICING LLC	8	\$1,719,393.00	2.1
GREENLIGHT FINANCIAL SERVICES	6	\$1,304,200.00	1.6
GSF MORTGAGE CORPORATION	1	\$363,750.00	0.4
GTE FEDERAL CREDIT UNION	1	\$158,600.00	0.2
GUARANTY BANK, F.S.B	1	\$220,022.00	0.2
GUARANTY TRUST COMPANY	1	\$357,800.00	0.4
HIGHLAND FEDERAL MORTGAGE INC	1	\$120,000.00	0.1
HOME FINANCING CENTER, INC.	1	\$133,300.00	0.1
JR MORTGAGE CORPORATION	1	\$301,700.00	0.3
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$403,400.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$388,200.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	2	\$504,500.00	0.6
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	0.3
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	0.3
	VALUE MORTGAGE INC	1	\$345,120.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$231,400.00	0.2
	WATERSTONE MORTGAGE CORPORATION	2	\$635,551.05	0.7
	WESTERN BANCORP	1	\$236,750.00	0.2
	Unavailable	9	\$2,109,192.78	2.6
Total		346	\$80,672,851.33	100
31417EZY0	1ST MARINER BANK	2	\$548,725.76	0.5
	1ST SECURITY BANK OF WASHINGTON	1	\$144,224.00	0.1
	ADVANCED MORTGAGE PLANNERS, INC	1	\$160,000.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$411,784.10	0.4
	ALLIED MORTGAGE GROUP	2	\$440,600.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$347,910.06	0.3
	AMERICAN FINANCIAL RESOURCES, INC	13	\$2,697,333.92	2.7
	AMERICAN LENDING NETWORK, INC	1	\$344,000.00	0.3
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$135,000.00	0.1

	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$165,700.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$863,000.00	0.8
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$238,850.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$136,200.00	0.1
	AMERISAVE MORTGAGE CORPORATION	2	\$575,650.00	0.5
	AMERITRUST MORTGAGE INC.	1	\$349,200.77	0.3
	ARIZONA STATE CREDIT UNION	1	\$125,250.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$291,572.55	0.
	BANCO SANTANDER PR	2	\$441,955.51	0.4
	BANK OF HAWAII	4	\$1,447,000.00	1.4
	BANK OF THE CASCADES	2	\$242,500.00	0.2
	BANNER BANK	1	\$206,500.00	0.2
	BAXTER CREDIT UNION	2	\$559,052.00	0.5
	BENEFICIAL BANK	1	\$203,000.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,353,410.15	1.3
	BROKER SOLUTION, INC. DBA NEW AMERICAN FUNDING	1	\$377,000.00	0.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,690,550.00	1.7
	BROKER SOLUTIONS, INC	1	\$255,500.00	0.2
	BROKER SOLUTIONS, INC.	1	\$300,600.00	0.3
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	16	\$3,432,546.62	3.5
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	3	\$695,950.00	0.7
	BUSEY BANK,	1	\$110,177.40	0.1
	C.U. MORTGAGE SERVICES, INC.	1	\$121,500.00	0.1
	CANYON COMMUNITY BANK, N.A.	1	\$199,711.84	0.2
	CAPITAL MORTGAGE SERVICES, INC.	1	\$269,000.00	0.2
	CARDINAL MORTGAGE SERVICES, LC	2	\$551,300.00	0.5
	CASHCALL, INC.	7	\$1,867,967.56	1.9
	CENTRAL PACIFIC BANK	2	\$757,076.65	0.7
	CENTURY LENDING COMPANY	2	\$268,216.74	0.2
	CITIMORTGAGE	1	\$134,301.85	0.1
	CMG FINANCIAL - SAN RAMON WHOLESALE	4	\$934,500.00	0.9
	CMG MORTGAGE INC	1	\$97,000.00	0.
	CMG MTG INC - SAN RAMON CORRESPONDE	1	\$230,675.41	0.2
	COBALT MORTGAGE	6	\$1,220,700.00	1.2
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$220,966.69	0.2
	COLUMBIA CREDIT UNION	1	\$189,300.00	0.1
	CORNERSTONE MORTGAGE, INC.	1	\$194,000.00	0.
	CRESCENT STATE BANK	1	\$119,600.00	0.1
	CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$390,550.00	0.
		1	\$146,900.00	0.1

CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION			
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$181,400.00	0.1
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$206,500.00	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,554.00	0.1
DAS ACQUISITION COMPANY, LLC	1	\$117,419.30	0.1
DEL SUR CORPORATION	1	\$300,715.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$668,850.00	0.6
DESIGNER MORTGAGE SERVICES, INC.	1	\$151,000.00	0.1
EASTLAKE MORTGAGE, INC.	1	\$338,000.00	0.3
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	0.3
ENTERPRISE LENDING GROUP, INC	1	\$245,000.00	0.2
EVOLVE BANK & TRUST	3	\$714,135.48	0.7
EXCEL MORTGAEG SERVICING, INC.	1	\$325,000.00	0.3
EXCEL MORTGAGE SERVICING, INC.	6	\$1,295,923.00	1.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$154,635.00	0.1
FAIRFAX MORTGAGE INVESTMENTS, INC.	1	\$136,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$245,772.55	0.2
FBC MORTGAGE, LLC	2	\$277,750.00	0.2
FIDELITY BANK	2	\$232,700.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,315,700.00	1.3
FIRST CLASS HOME MORTGAGE	1	\$143,500.00	0.1
FIRST COMMAND BANK	1	\$253,675.73	0.2
FIRST COMMUNITY MORTGAGE, INC.	6	\$1,199,982.00	1.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$225,900.00	0.2
FIRST OPTION MORTGAGE LLC	1	\$165,566.39	0.1
FIRSTMERIT BANK, N.A.	3	\$483,875.00	0.5
FORUM CREDIT UNION	1	\$114,648.64	0.1
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	2.2
GTE FEDERAL CREDIT UNION	4	\$725,500.00	0.7
HOME STATE BANK NA	1	\$168,650.00	0.1
IMORTGAGE.COM, INC.	1	\$198,900.00	0.2
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.
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$513,750.00	0.5
	MID AMERICA MORTGAGE	2	\$391,500.00	0.3
	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 LITIED LIABILITY COMPANY	1	\$123,625.90	0.1
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIAL LITIED 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	0.5
	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
		1	\$175,000.00	0.1

PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY (CFL # 34658)			
PROVIDENT SAVINGS BANKS, FSB	1	\$360,000.00	0.3
R M K FINANCIAL CORP	1	\$371,000.00	0.3
RABOBANK, N.A.	1	\$271,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$689,000.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$177,000.00	0.1
RENASANT BANK	2	\$458,400.00	0.4
RESIDENTIAL FINANCE CORPORATION	1	\$166,700.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$521,550.00	0.5
RESIDENTIAL HOME FUNDING CORP	1	\$340,750.00	0.3
ROCKLAND FEDERAL CREDIT UNION	1	\$341,578.00	0.3
ROCKLAND TRUST	1	\$236,643.04	0.2
ROUNDBANK	1	\$230,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$329,500.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,163,172.00	1.1
SHORE MORTGAGE	10	\$1,993,386.64	2.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$2,795,436.17	2.8
SOVEREIGN BANK	1	\$352,380.00	0.3
SOVEREIGN BANK, N.A.	3	\$622,624.00	0.6
STATE BANK OF THE LAKES	1	\$101,200.00	0.1
STEARNS LENDING INC.	24	\$5,030,204.39	5.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$281,335.90	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$508,675.00	0.5
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	3	\$528,400.00	0.5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$457,850.00	0.4
SUMMIT FUNDING, INC.	1	\$153,600.00	0.1
TALMER BANK AND TRUST	1	\$123,500.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$222,800.00	0.2
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$171,254.65	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$202,200.00	0.2
TOWNE MORTGAGE COMPANY	2	\$304,900.00	0.3
UMC MORTGAGE COMPANY	1	\$221,080.61	0.2
UMPQUA BANK	3	\$653,352.51	0.6
UNITED MORTGAGE CORP	3	\$763,822.61	0.7
UNITED WHOLESALE MORTGAGE	22	\$5,377,204.60	5.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$328,080.00	0.3

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$235,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	4	\$875,712.26	0.9
	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	0.1
	ALLIED MORTGAGE GROUP	1	\$100,000.00	0.1
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,640.00	0.2
	ALTAONE FCU	1	\$99,849.38	0.1
	ALTAONE FEDERAL CREDIT UNION	1	\$103,091.13	0.1
	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	0.1
	AMERITRUST MORTGAGE INC.	1	\$96,415.76	0.1
	ANCHORBANK, FSB	1	\$88,000.00	0.1
	ARIZONA STATE CREDIT UNION	3	\$290,950.00	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$107,200.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$99,200.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$848,377.33	1.6
	AUBURNBANK	2	\$196,000.00	0.3
	BANCFIRST	2	\$210,450.00	0.4
	BANCO SANTANDER PR	2	\$190,255.48	0.3
	BANK MUTUAL	1	\$96,000.00	0.1
	BANK OF IDAHO	1	\$90,250.00	0.1
	BANK OF THE CASCADES	1	\$96,000.00	0.1
	BANKNEWPORT	1	\$103,260.00	0.1
	BANNER BANK	2	\$185,100.00	0.3
	BAYLAKE BANK	1	\$103,707.00	0.1
	BERKSHIRE BANK	1	\$102,804.90	0.1
	BLACK HILLS FEDERAL CREDIT UNION	1	\$91,760.00	0.1
	BNYMELLON	2	\$183,760.00	0.3

	BOEING EMPLOYEES' CREDIT UNION	8	\$772,443.91	1.5
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$191,000.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$89,600.00	0.1
	CASHCALL, INC.	5	\$466,500.00	0.9
	CENTENNIAL LENDING, LLC	1	\$92,000.00	0.1
	CENTRIS FEDERAL CREDIT UNION	1	\$95,625.00	0.1
	CENTURY LENDING COMPANY	1	\$101,650.00	0.2
	CHEMICAL BANK	2	\$204,350.00	0.4
	CHERRY CREEK MORTGAGE CO., INC.	8	\$796,400.00	1.5
	CIS DIRECT LENDING BRANCH	1	\$85,888.00	0.1
	CITIZENS BANK & TRUST COMPANY OF VI	1	\$104,841.85	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$203,361.00	0.4
	CITY STATE BANK	1	\$104,839.06	0.2
	CMG FINANCIAL	1	\$109,000.00	0.2
	COBALT MORTGAGE	3	\$302,900.00	0.5
	COLUMBIA CREDIT UNION	1	\$89,600.00	0.1
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$91,200.00	0.1
	COMMSTAR CREDIT UNION	1	\$94,800.00	0.1
	COMMUNITY BANK & TRUST	1	\$102,500.00	0.2
	CORNERSTONE MORTGAGE GROUP	1	\$97,500.00	0.1
	COUNTRYPLACE MORTGAGE, LTD.	1	\$104,000.00	0.2
	COVANTAGE CREDIT UNION	1	\$86,300.00	0.1
	CREDIT UNION OF EMPORIA	1	\$86,519.49	0.1
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$87,626.36	0.1
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$86,900.00	0.1
	CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATIONS	1	\$95,000.00	0.1
	CUSO MORTGAGE, INC.	1	\$92,000.00	0.1
	DAS ACQUISITION COMPANY, LLC	1	\$84,754.66	0.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,034.43	0.5
	DHCU COMMUNITY CREDIT UNION	1	\$96,500.00	0.1
	DORT FEDERAL CREDIT UNION	1	\$86,175.66	0.1
	EAGLE BANK AND TRUST COMPANY OF MISSOURI, A MISSOURI CORPORATION	1	\$87,668.89	0.1
	ELEVATIONS CREDIT UNION	3	\$300,900.00	0.5
	ENT FEDERAL CREDIT UNION	4	\$385,903.94	0.7
	ENVISION CREDIT UNION	1	\$103,700.00	0.2
	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.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$174,000.00	0.3
FBC MORTGAGE, LLC	1	\$94,360.79	0.1
FIDELITY BANK	2	\$176,249.00	0.3
FIDELITY COOPERATIVE BANK	1	\$105,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$403,401.00	0.7
FIRST CHANCE MORTGAGE	1	\$103,054.59	0.
FIRST CHOICE LOAN SERVICES, INC.	3	\$304,750.00	0.
FIRST CITIZENS BANK AND TRUST CO.	3	\$296,395.00	0.5
FIRST CLOVER LEAF BANK	1	\$85,500.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$91,062.64	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$95,000.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$201,271.58	0.
FIRST FEDERAL BANK	1	\$108,589.78	0.2
FIRST INTERSTATE BANK	3	\$294,675.00	0.5
FIRST MIDWEST BANK	1	\$99,546.73	0.
FIRST MORTGAGE COMPANY, LLC	3	\$299,050.00	0.5
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,038.02	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$182,000.00	0.3
FIRST NATIONAL BANK OF CARMI	1	\$96,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$93,062.70	0.1
FIRST NIAGARA BANK, N.A.	1	\$88,000.00	0.1
FIRST PLACE BANK	3	\$274,682.00	0.5
FIRST STATE BANK	1	\$102,596.33	0.
FIRST UNITED BANK AND TRUST COMPANY	3	\$306,300.00	0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,224.07	0.1
FREMONT BANK	6	\$574,713.18	1.1
FULTON BANK, N.A.	4	\$407,250.00	0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$100,000.00	0.
GENISYS CREDIT UNION	2	\$189,860.24	0.3
GEO-CORP INC	1	\$90,400.00	0.1
GMFS LLC	1	\$90,000.00	0.1
GRAND BANK NA	4	\$376,950.00	0.7
GRANITE STATE CREDIT UNION	1	\$107,042.07	0.2
GRAZAK FOOD SERVICE, INC.	1	\$105,000.00	0.2
GREAT SOUTHERN BANK	2	\$206,066.00	0.
GREAT WESTERN BANK	3	\$305,330.00	0.
GREENLIGHT FINANCIAL SERVICES	1	\$88,000.00	0.1
GTE FEDERAL CREDIT UNION	2	\$187,700.00	0.3

GUARANTY TRUST COMPANY	2	\$212,000.00	0.4
HARPETH MORTGAGE, LLC	1	\$108,835.83	0.2
HEARTLAND BANK	4	\$390,900.00	0.7
HEARTLAND CREDIT UNION	1	\$85,000.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$93,600.00	0.1
HEARTLAND PREMIER MORTGAGE	1	\$89,000.00	0.1
HERITAGE BANK	1	\$85,500.00	0.1
HERITAGE CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$106,842.37	0.2
HOME LOANS TODAY	1	\$102,500.00	0.2
HOME STATE BANK	1	\$94,090.00	0.1
HOME STATE BANK NA	1	\$106,000.00	0.2
HOMETOWN LENDERS LLC	1	\$86,000.00	0.1
HORIZON BANK, N.A.	1	\$105,000.00	0.2
IBERIABANK MORTGAGE COMPANY	2	\$186,750.19	0.3
IDAHO CENTRAL CREDIT UNION	1	\$103,635.60	0.2
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$108,834.00	0.2
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$176,529.60	0.3
IMORTGAGE.COM INC	1	\$99,852.68	0.2
IMORTGAGE.COM, INC.	9	\$821,464.83	1.6
JACKSON COUNTY BANK	1	\$99,750.00	0.2
JEFFERSON BANK OF MISSOURI	3	\$288,350.00	0.5
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,604.83	0.2
KINECTA FEDERAL CREDIT UNION	2	\$206,223.37	0.4
LAKE MORTGAGE COMPANY, INC.	1	\$86,250.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$409,500.00	0.8
LANDMARK CREDIT UNION	1	\$95,327.13	0.1
LEADERONE FINANCIAL CORPORATION	1	\$105,700.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$109,125.00	0.2
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.1
MAGNA BANK	1	\$85,000.00	0.1
MAVERICK FUNDING CORP.	2	\$193,350.00	0.3
MEMBER HOME LOAN, LLC	2	\$189,800.00	0.3
MEMBERS FIRST CREDIT UNION	1	\$95,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$88,000.00	0.1
MERCHANTS BANK NA	1	\$96,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.2
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	0.1
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	0.1
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	0.1
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	0.1
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	0.1
THE FIRST MORTGAGE CORPORATION	1	\$89,740.23	0.1
THE LENDING COMPANY, INC	1	\$98,900.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$98,000.00	0.1
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$95,500.00	0.1
TINKER FEDERAL CREDIT UNION	1	\$99,750.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$92,000.00	0.1
TOWN & COUNTRY BANK	1	\$103,200.00	0.1
TOWNE MORTGAGE COMPANY	1	\$108,800.00	0.2
TWIN LAKES COMMUNITY BANK	1	\$87,867.46	0.1
UMPQUA BANK	9	\$855,972.76	1.6
UNION SAVINGS BANK	1	\$97,652.70	0.1
UNITED BANK OF UNION	1	\$92,000.00	0.1
UNITED COMMUNITY BANK	1	\$90,000.00	0.1
UNITED CONSUMERS CREDIT UNION	1	\$90,862.94	0.1
UNITED WHOLESALE MORTGAGE	14	\$1,361,339.44	2.6
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,000.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$181,000.00	0.3
UNIVERSAL LENDING CORPORATION	1	\$92,000.00	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$89,100.00	0.1

	VALLEY NATIONAL BANK	1	\$100,000.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$90,000.00	0.1
	VOLUNTEER MORTGAGE, INC.	1	\$101,113.42	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$101,500.00	0.3
	WASHINGTON COUNTY BANK	1	\$88,000.00	0.1
	WASHINGTON TRUST BANK	2	\$198,900.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$284,800.00	0.5
	WEBSTER BANK, N.A.	1	\$105,000.00	0.2
	WEST TOWN SAVINGS BANK	1	\$92,250.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$89,600.00	0.1
	WHITE EAGLE CREDIT UNION	1	\$99,450.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$178,500.00	0.3
	WR STARKEY MORTGAGE, LLP.	1	\$88,674.88	0.1
	Unavailable	13	\$1,226,607.72	2.3
Total		528	\$50,940,274.35	100
31417FK23	1ST CONSTITUTION	1	\$124,000.00	0.1
	1ST MIDAMERICA CREDIT UNION	1	\$104,000.00	0.1
	3 RIVERS FEDERAL CU	1	\$180,898.50	0.2
	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.3
	ABBEVILLE BUILDING AND LOAN	2	\$238,500.00	0.3
	ALABAMA ONE CREDIT UNION	1	\$88,000.00	0.1
	ALERUS MORTGAGE	2	\$297,292.00	0.4
	ALPINE BANK & TRUST CO.	1	\$217,500.00	0.3
	AMERICAN BANK CENTER	1	\$275,000.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	2	\$683,000.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$268,000.00	0.3
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.1
	ANCHORBANK, FSB	8	\$1,339,800.00	1.9
	ANCHORBANK,F SB	1	\$77,000.00	0.1
	ANSON BANK & TRUST CO.	1	\$197,500.00	0.2
	ARIZONA STATE CREDIT UNION	1	\$177,500.00	0.2
	AUBURNBANK	1	\$89,500.00	0.1
	BANK FIRST NATIONAL	3	\$412,600.00	0.4
	BANK OF DEERFIELD	2	\$483,500.00	0.4
	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.
CBCFCU	1	\$250,000.00	0.3
CENTRAL BANK	1	\$196,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.2
CENTRAL MINNSOTA CREDIT UNION	1	\$244,000.00	0.3
CENTRAL SAVINGS BANK	2	\$202,980.64	0.
CENTRAL TRUST BANK	2	\$217,390.12	0.3
CENTRUE BANK	2	\$115,535.00	0.1
CENTURY LENDING COMPANY	1	\$320,000.00	0.4
CESSNA EMPLOYEES CREDIT UNION	1	\$125,471.87	0.1
CITADEL FEDERAL CREDIT UNION	2	\$211,637.00	0.3
CITIZENS 1ST BANK-TYLER, TX	2	\$285,068.83	0.4
CITIZENS BANK	2	\$315,950.00	0.4
CITIZENS FIRST BANK	1	\$179,500.00	0.2
CITIZENSFIRST CREDIT UNION	2	\$366,348.00	0.5
CITY NATIONAL BANK	4	\$458,866.67	0.6
COMMUNITY SAVINGS BANK	1	\$139,760.00	0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,832.16	0.0
CORNERSTONE COMMUNITY BANK	1	\$210,000.00	0.3
CORTRUST MORTGAGE, INC	2	\$236,500.00	0.3
CREDIT UNION OF AMERICA	1	\$111,740.22	0.1
CREDIT UNION WEST	1	\$71,200.00	0.
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$230,600.00	0.3
DEAN COOPERATIVE BANK	2	\$610,500.00	0.8
DUPACO COMMUNITY CREDIT UNION	7	\$913,148.49	1.3
DUPAGE CREDIT UNION	4	\$797,300.00	1.1
EAGLE BANK	1	\$221,500.00	0.3
ELEVATIONS CREDIT UNION	1	\$81,000.00	0.1
EMPIRE BANK	1	\$213,000.00	0.3
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.1
F & M COMMUNITY BANK, NA	1	\$67,200.00	0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$336,434.57	0.4
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$92,000.00	0.1
FIRST CENTRAL STATE BANK	2	\$515,795.57	0.7
FIRST CENTURY BANK	1	\$143,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$87,200.00	0.1
FIRST CLOVER LEAF BANK	1	\$123,000.00	0.1
FIRST COMMUNITY CREDIT UNION	4	\$590,419.02	0.8
FIRST FEDERAL BANK OF OHIO	1	\$68,500.00	0.
FIRST FEDERAL BANK OF THE MIDWEST	5	\$811,000.00	1.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,500.00	0.3
FIRST FINANCIAL CREDIT UNION	3	\$381,159.73	0.5

FIRST NATIONAL BANK ALASKA	3	\$471,500.00	0.6
FIRST NATIONAL BANK OF DIETERICH	1	\$147,399.31	0.2
FIRST PEOPLES CFCU	1	\$69,000.00	0.
FIRST PEOPLES COMMUNITY FCU	1	\$218,932.70	0.3
FIRST ROBINSON SAVINGS BANK N.A.	1	\$132,000.00	0.1
FIRST SOUTHERN BANK	1	\$132,199.66	0.1
FIRST STATE BANK	1	\$191,000.00	0.2
FIRST STATE BANK OF FORREST	1	\$124,000.00	0.1
FIRST STATE BANK OF ILLINOIS	1	\$65,000.00	0.0
FIRST STATE BANK SOUTHWEST	1	\$117,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$170,000.00	0.2
FIRST TRUST AND SAVINGS BANK	1	\$115,000.00	0.1
FIRST UNITED BANK & TRUST	2	\$316,300.00	0.4
FISHER NATIONAL BANK	1	\$63,500.00	0.0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$143,850.00	0.2
FRANSEN BANK & TRUST	1	\$130,000.00	0.1
FREMONT BANK	1	\$244,936.00	0.3
GEORGIA'S OWN CREDIT UNION	1	\$237,000.00	0.3
GEORGIAS OWN CREDIT UNION	1	\$176,600.00	0.2
GOLDEN BELT BANK FSA	4	\$753,300.00	1.
GRAFTON SUBURBAN CREDIT UNION	1	\$170,000.00	0.2
GUARANTEED RATE, INC.	1	\$373,374.78	0.5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$138,382.96	0.
HOME FEDERAL BANK	1	\$121,000.00	0.1
HOME FEDERAL SAVINGS BANK	2	\$313,300.00	0.4
IDAHO CENTRAL CREDIT UNION	2	\$164,700.00	0.2
INTERCITY STATE BANK	1	\$123,200.00	0.1
IOWA STATE BANK	1	\$145,000.00	0.2
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$125,000.00	0.1
ISB COMMUNITY BANK	1	\$404,600.00	0.5
ISLAND FEDERAL CREDIT UNION	1	\$214,354.02	0.3
JONAH BANK OF WYOMING	1	\$200,000.00	0.2
JUSTICE FCU	1	\$190,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$176,000.00	0.2
LAKE STATE FEDERAL CREDIT UNION	1	\$193,400.00	0.2
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.4
LEADER BANK, N.A.	5	\$1,187,000.00	1.7
LIBERTY BANK OF ARKANSAS	1	\$100,000.00	0.1
LOGIX FEDERAL CREDIT UNION	1	\$242,552.42	0.3
M/I FINANCIAL CORP.	1	\$304,000.00	0.4
MACON BANK, INC	1	\$123,735.00	0.1
MARATHON SAVINGS BAK	1	\$86,000.00	0.1
MARINE BANK	2	\$400,392.89	0.5
MERCANTILE BANK	3	\$314,116.08	0.4

MERCHANTS NATIONAL BANK	1	\$109,250.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$250,000.00	0.3
MIDLAND STATES BANK	4	\$671,500.00	0.9
MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$398,700.00	0.5
MT MCKINLEY BANK	1	\$250,000.00	0.3
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,000.00	0.0
NCB, FSB	1	\$106,000.00	0.1
NORTHMARK BANK	1	\$227,333.53	0.3
NORTHWEST FEDERAL CREDIT UNION	3	\$892,145.11	1.3
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	0.0
PRIMEBANK	1	\$130,000.00	0.1
PROVINCIAL BANK	1	\$407,000.00	0.5
RANDOLPH-BROOKS FCU	1	\$160,405.00	0.2
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$295,000.00	0.4
RENASANT BANK	1	\$232,700.00	0.3
RIVER VALLEY BANK	1	\$124,500.00	0.1
ROUNDPOINT MORTGAGE COMPANY	2	\$710,863.00	1.0
SAUK VALLEY BANK & TRUST COMPANY	1	\$173,500.00	0.2
SCIENT FEDERAL CREDIT UNION	1	\$332,000.00	0.4
SECURITY STATE BANK	2	\$296,500.00	0.4
SIR FEDERAL CREDIT UNION	1	\$72,200.00	0.1
SOVEREIGN BANK, N.A.	2	\$388,414.10	0.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$254,000.00	0.3
ST CLAIR COUNTY STATE BANK	1	\$51,010.67	0.0

	ST. PAUL FEDERAL CREDIT UNION	2	\$426,000.00	0.6
	STANDARD MORTGAGE CORPORATION	1	\$141,000.00	0.2
	STATE BANK OF LINCOLN	1	\$79,500.00	0.1
	STEARNS LENDING INC.	4	\$1,126,449.00	1.6
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$468,400.00	0.6
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$146,000.00	0.2
	SUGAR RIVER BANK	1	\$170,500.00	0.2
	SUMMIT CREDIT UNION	10	\$1,572,820.00	2.2
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,000,848.40	1.4
	SUTTON BANK	2	\$272,574.77	0.4
	TEACHERS FEDERAL CREDIT UNION	14	\$3,431,106.00	5.0
	THE ADIRONDACK TRUST COMPANY	1	\$190,200.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$867,000.00	1.2
	THE FARMERS NATIONAL BANK	2	\$165,000.00	0.2
	THE FIRST NATIONAL BANK IN AMBOY	1	\$57,922.51	0.0
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$228,000.00	0.3
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$96,000.00	0.1
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$94,738.02	0.1
	THE NORTHUMBERLAND NATIONAL BANK	1	\$152,000.00	0.2
	THE STATE BANK OF TOWNSEND	1	\$43,000.00	0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,600.00	0.2
	TWINHOLD	3	\$435,490.00	0.6
	UNION BANK OF BLAIR	1	\$60,000.00	0.0
	UNITED BANK & TRUST	3	\$377,500.00	0.5
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.1
	UNITED BANK OF UNION	8	\$1,295,750.00	1.8
	UNITED COMMUNITY BANK	4	\$506,200.00	0.7
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	0.1
	UNITY BANK	1	\$48,000.00	0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$960,799.09	1.4
	WAUKESHA STATE BANK	2	\$279,925.00	0.4
	WEBSTER BANK, N.A.	2	\$294,000.00	0.4
	WELLS FARGO	1	\$192,000.00	0.2
	WESTBY CO-OP CREDIT UNION	2	\$213,768.99	0.3
	WINGS FINANCIAL CU	2	\$454,000.00	0.6
	WOLF RIVER COMMUNITY BANK	1	\$106,500.00	0.1
	WORKERS' CREDIT UNION	3	\$553,705.88	0.8
	WV FEDERAL CREDIT UNION	1	\$213,300.00	0.3
	WVHDF	1	\$119,550.00	0.1
	Unavailable	14	\$2,135,162.57	3.1
Total		394	\$68,634,449.54	100
31417FK31	3 RIVERS FEDERAL CU	3	\$274,815.70	0.6
	3RD FINANCIAL SERVICE CORPORATION	1	\$86,411.15	0.2

ABERDEEN PROVING GROUND FCU	2	\$198,000.00	0.4
ACCENTRA CREDIT UNION	1	\$92,575.00	0.2
ADVANTAGE BANK	2	\$202,000.00	0.4
ADVANTAGE COMMUNITY BANK	1	\$101,000.00	0.2
ALABAMA TEACHERS CREDIT UNION	1	\$100,000.00	0.2
ALPENA ALCONA AREA C. U.	1	\$88,200.00	0.2
ALPINE BANK & TRUST CO.	1	\$99,500.00	0.2
ALTRA FEDERAL CREDIT UNION	3	\$289,100.00	0.6
AMARILLO NATIONAL BANK	1	\$95,035.00	0.2
AMERIANA BANK	1	\$88,400.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.2
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,000.00	0.2
AMERICAN BANK CENTER	1	\$101,400.00	0.2
AMERICAN FINANCIAL RESOURCES, INC	1	\$92,200.00	0.2
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,000.00	0.2
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$97,500.00	0.2
AMERICAN SAVINGS BANK, F.S.B.	1	\$97,000.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$89,000.00	0.2
AMOCO CREDIT UNION	1	\$94,400.00	0.2
ANCHORBANK, FSB	1	\$99,000.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$85,488.00	0.2
ASSEMBLIES OF GOD CREDIT UNION	1	\$109,209.35	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$1,642,846.38	3.9
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$102,703.06	0.2
BANCO SANTANDER PR	2	\$212,357.43	0.5
BANCORPSOUTH BANK	8	\$802,630.00	1.9
BANK MUTUAL	2	\$186,300.00	0.4
BANK OF GALESVILLE	1	\$105,000.00	0.2
BANK OF QUINCY	1	\$108,800.00	0.2
BANK OF THE CASCADES	1	\$108,000.00	0.2
BANKERS' BANK	2	\$194,400.00	0.4
BANKIOWA	1	\$100,000.00	0.2
BAXTER CREDIT UNION	2	\$196,100.00	0.4
BBT MORTGAGE	1	\$97,750.00	0.2
BELL STATE BANK & TRUST	1	\$88,000.00	0.2
BELLCO FEDERAL CREDIT UNION	1	\$100,000.00	0.2
BENEFICIAL BANK	1	\$108,800.00	0.2
BERKSHIRE BANK	1	\$104,000.00	0.2
BETTER BANKS	1	\$89,474.63	0.2
BLACK RIVER COUNTRY BANK	1	\$100,769.57	0.2
BLACK-RIDGE BANK	1	\$89,000.00	0.2
BLACKHAWK BANK	1	\$106,000.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,500.00	0.2
BNYMELLON	1	\$98,000.00	0.2
BOONE COUNTY NATIONAL BANK	1	\$89,125.00	0.2

BROKAW CREDIT UNION	1	\$92,000.00	0.2
BUSEY BANK,	1	\$106,400.00	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$89,400.00	0.2
CALIBER FUNDING, LLC	1	\$92,455.54	0.2
CENTRAL BANK	1	\$108,500.00	0.2
CENTRAL BANK ILLINOIS	2	\$195,500.00	0.4
CENTRAL STATE BANK	1	\$92,000.00	0.2
CENTRAL TRUST BANK	2	\$209,245.80	0.4
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	0.2
CREDIT UNION OF AMERICA	2	\$200,918.45	0.4
CREDIT UNION WEST	1	\$90,650.00	0.2
CROW WING POWER CREDIT UNION	1	\$88,100.00	0.2
CU MORTGAGE DIRECT	1	\$103,500.00	0.2
CUSO MORTGAGE CORPORATION	1	\$101,000.00	0.2
DAY AIR CREDIT UNION INC	1	\$90,600.00	0.2
DENMARK STATE BANK	1	\$107,800.00	0.2
DESCO FEDERAL CREDIT UNION	2	\$177,200.00	0.4
DHCU COMMUNITY CREDIT UNION	1	\$86,400.00	0.2
DUBUQUE BANK AND TRUST	1	\$86,400.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$95,000.00	0.2
EDGAR COUNTY BANK & TRUST CO	1	\$105,500.00	0.2
EMPOWER FEDERAL CREDIT UNION	4	\$377,500.00	0.8
ENT FEDERAL CREDIT UNION	6	\$572,670.53	1.3
ERIE FEDERAL CREDIT UNION	1	\$99,900.00	0.2
EXCHANGE BANK OF MISSOURI	1	\$91,791.53	0.2

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

FOX COMMUNITIES CREDIT UNION	1	\$109,000.00	0.2
FOX VALLEY SAVINGS BANK	1	\$96,700.00	0.2
FREMONT BANK	1	\$102,600.00	0.2
FULTON BANK, N.A.	7	\$667,850.00	1.5
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$90,000.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$94,400.00	0.2
GMFS LLC	1	\$105,000.00	0.2
GRAND VALLEY CO-OP CREDIT UNION	1	\$98,500.00	0.2
GREAT WESTERN BANK	6	\$607,750.00	1.4
GREYLOCK FEDERAL CREDIT UNION	2	\$197,000.00	0.4
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$101,000.00	0.2
GUARANTY TRUST COMPANY	2	\$189,410.00	0.4
GUILD MORTGAGE COMPANY	2	\$181,000.00	0.4
HAMPDEN BANK	3	\$278,318.93	0.6
HARBORONE CREDIT UNION	1	\$95,000.00	0.2
HERGET BANK, NATIONAL ASSOCIATION	1	\$102,500.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$105,605.00	0.2
HOME BANK	2	\$188,727.35	0.4
HOME FEDERAL BANK	2	\$196,950.98	0.4
HOME SAVINGS & LOAN CO	1	\$109,000.00	0.2
HONOR CREDIT UNION	2	\$196,200.00	0.4
HORIZON BANK N A	2	\$196,650.00	0.4
HORIZON BANK, N.A.	1	\$88,000.00	0.2
HUTCHINSON CREDIT UNION	2	\$209,950.00	0.5
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	0.1
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	0.1
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	0.1
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	0.3
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	0.3

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

	WAUKESHA STATE BANK	2	\$205,418.35	0.4
	WEOKIE CREDIT UNION	1	\$98,500.00	0.2
	WEST GATE BANK	1	\$107,000.00	0.2
	WESTCONSIN CREDIT UNION	1	\$103,600.00	0.2
	WESTERRA CREDIT UNION	1	\$107,500.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,100.00	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$88,500.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,798.00	0.2
	Unavailable	18	\$1,706,659.54	4.0
Total		430	\$41,942,860.08	100
31417FK49	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$117,000.00	0.4
	1ST MIDAMERICA CREDIT UNION	1	\$117,500.00	0.4
	AAC CREDIT UNION	1	\$124,000.00	0.4
	ADVANTAGE COMMUNITY BANK	1	\$116,100.00	0.4
	ALPINE BANK & TRUST CO.	2	\$238,764.01	0.8
	ALTRA FEDERAL CREDIT UNION	1	\$122,000.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,826.00	0.8
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,370.00	0.4
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$233,500.00	0.8
	AMERIPRO FUNDING, INC	1	\$119,800.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$122,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$228,294.00	0.8
	ARKANSAS FEDERAL CREDIT UNION	1	\$121,356.00	0.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$115,660.92	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,403,857.75	5.1
	BANCO SANTANDER PR	1	\$112,347.51	0.4
	BANK MUTUAL	3	\$371,100.00	1.3
	BANK OF QUINCY	1	\$116,000.00	0.4
	BANKERS' BANK	2	\$235,000.00	0.8
	BAXTER CREDIT UNION	1	\$119,000.00	0.4
	BELLCO CREDIT UNION	1	\$124,000.00	0.4
	BENCHMARK BANK	1	\$124,000.00	0.4
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.4
	BNYMELLON	1	\$111,250.00	0.4
	BOONE COUNTY NATIONAL BANK	1	\$116,950.00	0.4
	C.U. MORTGAGE SERVICES, INC.	1	\$115,150.00	0.4
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$118,500.00	0.4
	CENTRAL MINNESOTA CREDIT UNION	1	\$122,000.00	0.4
	CENTRAL TRUST BANK	1	\$123,765.49	0.4
	CENTRIS FEDERAL CREDIT UNION	1	\$121,500.00	0.4
	CENTRUE BANK	1	\$123,500.00	0.4
	CENTURY LENDING COMPANY	1	\$117,000.00	0.4

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

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

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

	Unavailable	5	\$586,049.81	2.1
Total		231	\$27,083,693.37	100
31417FK56	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$140,000.00	0.2
	3 RIVERS FEDERAL CU	1	\$128,053.26	0.2
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.2
	ACHIEVA CREDIT UNION	1	\$143,573.24	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$134,600.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$147,900.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$283,068.79	0.4
	ALLIANCE BANK	1	\$136,000.00	0.2
	ALPINE BANK & TRUST CO.	1	\$129,100.00	0.2
	AMARILLO NATIONAL BANK	2	\$263,857.20	0.4
	AMEICAN BANK CENTER	1	\$141,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$128,500.00	0.2
	AMERICAN BANK CENTER	1	\$149,900.00	0.2
	AMERICAN BANK OF TEXAS	1	\$127,800.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,524.51	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$142,300.00	0.2
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,800.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$133,200.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$273,350.00	0.4
	ARIZONA BANK AND TRUST	1	\$137,200.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,717,133.00	4.6
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,750.00	0.2
	BANCORPSOUTH BANK	1	\$125,718.00	0.2
	BANK MUTUAL	1	\$144,500.00	0.2
	BANK OF FRANKLIN	1	\$127,000.00	0.2
	BANK OF HAWAII	3	\$422,000.00	0.7
	BANKERS' BANK	2	\$274,200.00	0.4
	BELL STATE BANK & TRUST	2	\$289,750.00	0.3
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.2
	BETTER BANKS	2	\$288,207.36	0.3
	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	0.2
DISCOVERY FEDERAL CREDIT UNION	1	\$137,700.00	0.2
DUBUQUE BANK AND TRUST	4	\$550,125.00	0.9
DUPAGE CREDIT UNION	1	\$136,700.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$130,900.00	0.2
ENT FEDERAL CREDIT UNION	9	\$1,214,409.64	2.0
ESB MORTGAGE COMPANY	1	\$145,875.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$262,000.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,250.00	0.2
FIDELITY COOPERATIVE BANK	1	\$130,000.00	0.2
FIDLEITY DEPOSIT & DISCOUNT BANK	1	\$147,999.32	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$145,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$126,600.00	0.2
FIRST COMMUNITY CREDIT UNION	2	\$276,168.49	0.4

FIRST FEDERAL SAVINGS BANK	1	\$148,277.22	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$148,000.00	0.2
FIRST INTERSTATE BANK	11	\$1,473,435.00	2.5
FIRST MORTGAGE COMPANY, LLC	2	\$254,125.00	0.4
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$130,280.00	0.2
FIRST NATIONAL BANK	1	\$132,100.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$140,000.00	0.2
FIRST NATIONAL BANK ALASKA	1	\$144,500.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$130,000.00	0.2
FIRST NATIONAL BANK BERLIN	1	\$137,000.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$132,200.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$138,000.00	0.2
FIRST PLACE BANK	3	\$436,985.00	0.7
FIRST SERVICE BANK	1	\$129,200.00	0.2
FIRST STATE BANK	1	\$130,816.49	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$148,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$279,597.35	0.4
FIRST UNITED FEDERAL CREDIT UNION	1	\$148,750.00	0.2
FIRSTBANK PUERTO RICO	1	\$131,808.21	0.2
FIRSTMERIT BANK, N.A.	1	\$149,600.00	0.2
FIRSTTRUST BANK	1	\$133,000.00	0.2
FLANAGAN STATE BANK	1	\$127,040.00	0.2
FREMONT BANK	1	\$133,917.87	0.2
FRIENDS AND FAMILY CREDIT UNION	1	\$137,500.00	0.2
FULTON BANK OF NEW JERSEY	1	\$136,000.00	0.2
FULTON BANK, N.A.	4	\$537,400.00	0.9
GATEWAY MORTGAGE CORPORATION	1	\$142,650.00	0.2
GCS FEDERAL CREDIT UNION	1	\$127,200.00	0.2
GERMANTOWN TRUST & SAVINGS BANK	1	\$137,831.19	0.2
GMFS LLC	2	\$269,415.00	0.4
GOODFIELD STATE BANK	1	\$131,300.00	0.2
GRANITE STATE CREDIT UNION	1	\$142,587.73	0.2
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.2
GREAT WESTERN BANK	3	\$410,000.00	0.7
GREENLIGHT FINANCIAL SERVICES	1	\$129,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$142,000.00	0.2
GTE FEDERAL CREDIT UNION	1	\$132,900.00	0.2
GUARANTY TRUST COMPANY	1	\$149,000.00	0.2
GUARDIAN CREDIT UNION	1	\$140,400.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	3	\$419,334.79	0.7
GUILD MORTGAGE COMPANY	1	\$128,650.00	0.2
HAMPDEN BANK	1	\$125,000.00	0.2
HARBORONE CREDIT UNION	1	\$148,558.42	0.2
HEARTLAND BANK	2	\$281,362.00	0.4

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

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
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$141,200.00	0.2
SERVICE 1ST FEDERAL CREDIT UNION	1	\$140,000.00	0.2
SHORE MORTGAGE	1	\$135,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$818,579.20	1.4
SOUND COMMUNITY BANK	1	\$138,500.00	0.2
SOUTHERN MISSOURI BANK OF MARSHFIELD	1	\$127,600.00	0.2

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	\$425,000.00	0.7
	ST.MARY'S BANK	2	\$275,000.00	0.4
	STATE BANK OF THE LAKES	1	\$128,800.00	0.2
	STATE BANK OF WATERLOO	1	\$141,000.00	0.2
	STEARNS LENDING INC.	7	\$979,675.00	1.6
	STOCKMAN BANK OF MONTANA	1	\$144,700.00	0.2
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,463.00	0.2
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$135,000.00	0.2
	SWBC MORTGAGE CORPORATION	1	\$145,714.00	0.2
	TEACHERS FEDERAL CREDIT UNION	2	\$285,000.00	0.4
	THE BRYN MAWR TRUST COMPANY	1	\$149,000.00	0.2
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$145,000.00	0.2
	THE FARMERS BANK OF LIBERTY	1	\$139,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$128,500.00	0.2
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$130,500.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.2
	TOWN & COUNTRY BANK	1	\$144,800.00	0.2
	TWO RIVERS BANK	1	\$128,800.00	0.2
	UMPQUA BANK	3	\$419,550.00	0.7
	UNION SAVINGS BANK	2	\$283,474.72	0.4
	UNITED BANK & TRUST	2	\$249,629.55	0.4
	UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.2
	UNITED COMMUNITY BANK	1	\$136,000.00	0.2
	UNITED FEDERAL CREDIT UNION	1	\$139,234.78	0.2
	UNITED WHOLESALE MORTGAGE	10	\$1,367,400.00	2.3
	UNIVERSAL 1 CREDIT UNION	1	\$126,750.00	0.2
	UNIVERSITY CREDIT UNION	1	\$134,500.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$142,077.68	0.2
	UNIVEST BANK AND TRUST CO	1	\$138,000.00	0.2
	VALLEY BANK AND TRUST CO.	1	\$128,000.00	0.2
	VALLEY NATIONAL BANK	7	\$978,345.98	1.6
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$134,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,500.00	0.4
	WESCOM CENTRAL CREDIT UNION	2	\$255,000.00	0.4
	WEST GATE BANK	1	\$127,000.00	0.2
	WESTBY CO-OP CREDIT UNION	1	\$130,050.00	0.2
	WESTCONSIN CREDIT UNION	2	\$251,330.00	0.4
	WORKERS' CREDIT UNION	1	\$128,513.38	0.2
	WR STARKEY MORTGAGE, LLP.	2	\$284,600.00	0.4
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,000.00	0.2
	YORK TRADITIONS BANK	1	\$133,600.00	0.2
	Unavailable	15	\$2,044,988.55	3.5
Total		424	\$58,042,063.45	100

31417FK64	ADVANTAGE COMMUNITY BANK	1	\$64,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$58,500.00	0.2
	AFFILIATED MORTGAGE SERVICES	1	\$82,000.00	0.2
	ALLIANT BANK	1	\$25,000.00	0.0
	ALPINE BANK & TRUST CO.	5	\$344,175.86	1.2
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$218,435.00	0.7
	AMERICAN FEDERAL BANK	1	\$50,000.00	0.1
	AMERICAN NATIONAL BANK	2	\$134,035.00	0.4
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$80,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$79,500.00	0.2
	ANCHORBANK, FSB	1	\$82,000.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$72,090.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	2	\$140,000.00	0.4
	ARMSTRONG BANK, BANK	1	\$69,296.85	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$50,586.43	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$1,801,703.27	6.3
	ASSOCIATED CREDIT UNION	1	\$70,000.00	0.2
	AUBURNBANK	1	\$71,500.00	0.2
	AURORA FINANCIAL GROUP, INC.	1	\$54,000.00	0.1
	BANCO SANTANDER PR	2	\$121,044.28	0.4
	BANCORPSOUTH BANK	5	\$320,641.14	1.1
	BANK MIDWEST	1	\$57,000.00	0.1
	BANK MUTUAL	2	\$160,000.00	0.5
	BANK OF AKRON	1	\$78,400.00	0.2
	BANK OF QUINCY	1	\$61,000.00	0.2
	BANK OF THE CASCADES	1	\$42,300.00	0.1
	BANK OF WASHINGTON	2	\$123,000.00	0.4
	BANKERS' BANK	3	\$221,000.00	0.7
	BANKIOWA	2	\$104,000.00	0.3
	BAXTER CREDIT UNION	2	\$115,250.00	0.4
	BAY FEDERAL CREDIT UNION	1	\$45,000.00	0.1
	BERKSHIRE BANK	1	\$65,000.00	0.2
	BETHPAGE FEDERAL CREDIT UNION	1	\$38,000.00	0.1
	BNYMELLON	2	\$120,833.00	0.4
	BORDER STATE BANK	1	\$75,777.85	0.2
	BREMER BANK NATIONAL ASSOCIATION	2	\$111,600.00	0.3
	BUSEY BANK,	1	\$67,000.00	0.2
	C.U. MORTGAGE SERVICES, INC.	2	\$71,696.27	0.2
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$81,000.00	0.2
	CARROLL COUNTY STATE BANK	1	\$58,000.00	0.1
	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	0.3
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	0.1
COMMUNITY NATIONAL BANK	1	\$56,500.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$70,542.04	0.2
COMMUNITY TRUST BANK	1	\$84,000.00	0.2
COMMUNITYONE BANK, N.A.	4	\$241,684.19	0.8
CONSUMER LOAN SERVICES, LLC	7	\$417,675.42	1.4
COVANTAGE CREDIT UNION	1	\$69,000.00	0.2
CREDIT UNION WEST	1	\$61,500.00	0.2
CU MORTGAGE DIRECT	1	\$59,000.00	0.2
DAKOTALAND FEDERAL CREDIT UNION	1	\$61,640.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$72,786.61	0.2
DESCO FEDERAL CREDIT UNION	2	\$137,700.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,650.00	0.2
DEWITT SAVINGS BANK	1	\$74,543.54	0.2
DUBUQUE BANK AND TRUST	2	\$100,025.00	0.3
DYNAMIC FEDERAL CREDIT UNION	1	\$49,700.00	0.1
EMPOWER FEDERAL CREDIT UNION	1	\$75,050.00	0.2
ENT FEDERAL CREDIT UNION	5	\$384,542.81	1.3
ENVISION CREDIT UNION	1	\$76,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.2
FAA CREDIT UNION	1	\$58,000.00	0.1
FARMERS & MERCHANTS BANK	2	\$159,708.79	0.5
FARMERS SAVINGS BANK	1	\$66,400.00	0.2
FARMERS STATE BANK OF CAMP POINT	1	\$77,931.80	0.2
FARMERS TRUST & SAVINGS BANK	1	\$84,249.57	0.2
FIRST BANK	1	\$64,000.00	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$81,700.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$66,200.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	5	\$284,471.82	0.9
FIRST FEDERAL BANK, FSB	1	\$60,800.00	0.2
FIRST INTERSTATE BANK	2	\$135,200.00	0.4
FIRST MORTGAGE COMPANY, LLC	1	\$83,500.00	0.2
FIRST NATIONAL BAK IN PINCKNEYVILLE	1	\$83,700.00	0.2

FIRST NATIONAL BANK	1	\$82,953.42	0.2
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$51,267.08	0.1
FIRST NATIONAL BANK OF BEARDSTOWN	3	\$170,479.25	0.9
FIRST NATIONAL BANK OF ST LOUIS	1	\$59,900.00	0.2
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$63,000.00	0.2
FIRST PLACE BANK	3	\$238,300.00	0.8
FIRST ROBINSON SAVINGS BANK N.A.	1	\$57,000.00	0.3
FIRST SECURITY BANK	1	\$78,000.00	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,200.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$70,000.00	0.2
FIRST STATE BANK SHANNON-POLO	1	\$83,500.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$55,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$150,900.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,050.00	0.5
FIRSTBANK PUERTO RICO	1	\$77,768.84	0.2
FIRSTMERIT BANK, N.A.	3	\$186,600.00	0.6
FNB BANK, N.A.	1	\$65,000.00	0.2
FORUM CREDIT UNION	2	\$119,992.61	0.4
FOX VALLEY SAVINGS BANK	1	\$63,000.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$77,875.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$150,000.00	0.5
GREAT WESTERN BANK	2	\$145,000.00	0.5
GTE FEDERAL CREDIT UNION	2	\$117,400.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	2	\$141,225.78	0.5
GUILD MORTGAGE COMPANY	1	\$66,580.00	0.2
HAMPDEN BANK	1	\$76,000.00	0.2
HARBORONE CREDIT UNION	3	\$152,842.93	0.5
HARVARD SAVINGS BANK	2	\$149,498.00	0.5
HEARTLAND BANK	1	\$69,000.00	0.2
HEARTLAND CREDIT UNION	1	\$42,400.00	0.1
HICKORY POINT BANK & TRUST	1	\$60,478.21	0.2
HOME FEDERAL BANK	1	\$63,262.29	0.2
HOME FEDERAL SAVINGS BANK	1	\$45,650.00	0.1
HOME FINANCING CENTER, INC.	2	\$133,800.00	0.4
HOME SAVINGS AND LOAN CO	1	\$75,000.00	0.2
HOME STATE BANK NA	1	\$62,000.00	0.2
HONOR CU	3	\$233,500.00	0.8
HORIZON BANK N A	2	\$166,276.00	0.5
HUTCHINSON CREDIT UNION	3	\$157,996.08	0.5
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$82,282.45	0.2
IDAHO CENTRAL CREDIT UNION	2	\$149,800.00	0.5
INSIGHT CREDIT UNION	1	\$75,000.00	0.2

IOWA BANKERS MORTGAGE CORPORATION	2	\$136,300.00	0.4
IPAVA STATE BANK	1	\$52,750.00	0.1
JEFFERSON BANK OF MISSOURI	4	\$275,380.00	0.9
JUSTICE FCU	1	\$80,267.92	0.2
L&N FEDERAL CREDIT UNION	1	\$76,000.00	0.2
LAFAYETTE AMBASSADOR BANK	1	\$67,000.00	0.2
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$84,000.00	0.3
LAKE MORTGAGE COMPANY, INC.	2	\$131,050.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$111,800.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$60,700.00	0.2
MACHIAS SAVINGS BANK	1	\$47,500.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$74,000.00	0.2
MAINSTREET CREDIT UNION	1	\$77,200.00	0.2
MANUFACTURERS BANK & TRUST	1	\$45,000.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$62,500.00	0.2
MAQUOKETA STATE BANK	1	\$77,500.00	0.2
MARINE BANK	1	\$80,750.00	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.2
MAX CREDIT UNION	1	\$38,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$50,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$69,546.11	0.2
MID AMERICAN CREDIT UNION	1	\$58,350.00	0.2
MIDLAND COMMUNITY BANK	1	\$77,520.11	0.2
MIDSTATES BANK, NA	1	\$61,000.00	0.2
MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$80,750.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$79,000.00	0.2
MIDWESTONE BANK	2	\$107,750.00	0.3
MINNESOTA BANK AND TRUST	1	\$82,300.00	0.2
MISSOURI CREDIT UNION	4	\$239,350.00	0.8
MONTICELLO BANKING COMPANY	3	\$207,400.00	0.7
MORTGAGE CENTER, LLC	1	\$68,700.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$58,000.00	0.2
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	0.2
	ROYAL BANK	1	\$77,000.00	0.2
	ROYAL CREDIT UNION	6	\$386,231.00	1.3
	SCOTIABANK OF PUERTO RICO	4	\$246,739.56	0.8
	SHELBY COUNTY STATE BANK	1	\$72,000.00	0.2
	SHELBY COUNTY TITLE COMPANY	1	\$56,137.47	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$63,800.00	0.2
	SIR FEDERAL CREDIT UNION	1	\$54,300.00	0.1
	SOMERSET TRUST COMPANY	1	\$55,637.17	0.2
	ST.MARY'S BANK	1	\$77,500.00	0.2
	STANDARD MORTGAGE CORPORATION	3	\$219,566.79	0.7
	STANDARD PACIFIC MORTGAGE, INC.	1	\$71,000.00	0.2
	STATE BANK OF FLORENCE	1	\$53,300.00	0.1

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

	Unavailable	18	\$1,188,391.65	4.2
Total		428	\$28,306,082.04	100
31417FK72	ALPENA ALCONA AREA C. U.	1	\$152,600.00	0.4
	AMARILLO NATIONAL BANK	2	\$237,610.00	0.6
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$216,275.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,500.00	0.3
	AMERISAVE MORTGAGE CORPORATION	2	\$463,490.62	1.2
	AMERITRUST MORTGAGE CORPORATION	1	\$157,800.00	0.4
	ANDREWS FEDERAL CREDIT UNION	1	\$151,057.87	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$552,500.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,018,346.89	2.7
	BANCO SANTANDER PR	1	\$218,381.69	0.5
	BANK FIRST NATIONAL	1	\$160,700.00	0.4
	BANK MUTUAL	1	\$163,000.00	0.4
	BAXTER CREDIT UNION	4	\$650,139.00	1.7
	BNYMELLON	3	\$570,200.00	1.5
	C.U. MORTGAGE SERVICES, INC.	2	\$399,700.00	1.0
	CALIBER FUNDING, LLC	1	\$332,425.55	0.8
	CARROLLTON BANK	1	\$183,100.00	0.4
	CASHCALL, INC.	2	\$517,400.00	1.3
	CENTRAL CITY CREDIT UNION	1	\$112,200.00	0.3
	CITIZENSFIRST CREDIT UNION	1	\$166,700.00	0.4
	COMMUNITY BANK OF THE SOUTH	1	\$156,946.22	0.4
	COMMUNITY FIRST CREDIT UNION OF FL	1	\$275,000.00	0.7
	CONTINENTAL HOME LOANS INC.	1	\$272,000.00	0.7
	COREPLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,138.62	1.0
	DEVON BANK	1	\$184,500.00	0.4
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$483,000.00	1.2
	EVOLVE BANK & TRUST	1	\$130,128.96	0.3
	EXCEL MORTGAGE SERVICING, INC.	1	\$111,700.00	0.3
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$185,065.02	0.4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$296,000.00	0.7
	FIRST CHOICE LOAN SERVICES, INC.	1	\$263,900.00	0.7
	FIRST MORTGAGE COMPANY, LLC	1	\$122,400.00	0.3
	FIRST PLACE BANK	3	\$660,700.00	1.7
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$319,000.00	0.8
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,750.00	0.3
	FIRSTMERIT BANK, N.A.	6	\$1,014,400.00	2.7
	FRANKENMUTH CREDIT UNION	1	\$133,600.00	0.3

FULTON BANK, N.A.	2	\$417,500.00	1.1
GATEWAY MORTGAGE CORPORATION	1	\$164,400.00	0.4
GILPIN FINANCIAL SERVICES, INC.	1	\$141,770.87	0.3
GRAND BANK NA	2	\$449,500.00	1.1
GREENLIGHT FINANCIAL SERVICES	1	\$200,000.00	0.5
GTE FEDERAL CREDIT UNION	3	\$581,319.73	1.5
GUARANTY TRUST COMPANY	1	\$178,500.00	0.4
GUARDIAN MORTGAGE COMPANY, INC.	1	\$173,633.88	0.4
GUILD MORTGAGE COMPANY	1	\$138,091.00	0.3
HOME FINANCING CENTER, INC.	1	\$297,700.00	0.7
HOME SAVINGS AND LOAN CO	1	\$119,500.00	0.3
HONOR BANK	2	\$254,600.00	0.6
HORIZON BANK, N.A.	1	\$184,557.19	0.4
INTERCITY STATE BANK	1	\$132,000.00	0.3
JEANNE D'ARC CREDIT UNION	1	\$215,251.07	0.5
LIBERTY BANK OF ARKANSAS	1	\$131,436.63	0.3
MAGNA BANK	1	\$216,374.41	0.5
MAVERICK FUNDING CORP.	1	\$142,400.00	0.3
MEMBER HOME LOAN, LLC	1	\$126,300.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.5
MERIDIAN BANK	1	\$291,000.00	0.7
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$215,344.00	0.5
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.3
MID-ISLAND MORTGAGE CORP.	1	\$174,400.00	0.4
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$220,900.00	0.5
MIDFLORIDA CREDIT UNION	1	\$244,000.00	0.6
MIDWEST COMMUNITY BANK	1	\$159,200.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$343,800.00	0.9
MORTGAGE CLEARING CORP	1	\$166,000.00	0.4
NORTHWESTERN MORTGAGE CO.	3	\$525,750.00	1.4
NUMARK CREDIT UNION	1	\$220,100.00	0.5
NUMERICA CREDIT UNION	1	\$223,800.00	0.5
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	0.3
	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	1.3
	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	4.0
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	0.1
FLORIDA PARISHES BANK	1	\$177,500.00	0.1
FNBTRENTON	1	\$189,600.00	0.1
FORT COMUNITY CREDIT UNION	1	\$280,000.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$186,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$250,320.00	0.2
FREMONT BANK	5	\$1,368,227.73	1.3
FULTON BANK, N.A.	3	\$679,100.00	0.6
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$625,500.00	0.6
GEO-CORP INC	1	\$305,000.00	0.3
GEORGETOWN BANK	1	\$230,000.00	0.2

GMFS LLC	1	\$270,000.00	0.2
GRAND BANK	1	\$260,000.00	0.2
GREAT RIVER FCU	1	\$243,270.00	0.2
GREAT WESTERN BANK	1	\$403,500.00	0.4
GREYLOCK FEDERAL CREDIT UNION	3	\$546,000.00	0.5
GUARANTEED RATE, INC.	1	\$187,600.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$414,650.00	0.4
GUILD MORTGAGE COMPANY	4	\$1,020,000.00	1.0
HARBORONE CREDIT UNION	1	\$160,000.00	0.1
HASTINGS STATE BANK	1	\$152,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$192,000.00	0.1
HOME PLACE MORTGAGE LOANS INC.	1	\$366,440.52	0.3
HOME STATE BANK NA	1	\$170,000.00	0.1
HOMETOWN LENDERS, LLC	1	\$177,600.00	0.1
HORIZON BANK N A	3	\$599,500.00	0.6
HORIZON BANK, N.A.	1	\$168,750.00	0.1
INDEPENDENT BANK	1	\$181,200.00	0.1
JEFFERSON BANK OF MISSOURI	1	\$227,000.00	0.2
JONESTOWN BANK & TRUST COMPANY OF J	1	\$152,000.00	0.1
KINECTA FEDERAL CREDIT UNION	5	\$1,580,781.08	1.5
LEADER BANK, N.A.	1	\$259,000.00	0.2
LOS ALAMOS NATIONAL BANK	1	\$243,000.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	1	\$402,000.00	0.4
MACKINAC SAVINGS BANK, FSB	1	\$226,000.00	0.2
MAGNA BANK	1	\$223,000.00	0.2
MEMBER HOME LOAN, LLC	1	\$237,800.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	1	\$168,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$262,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,000.00	0.2
METRO BANK	1	\$219,500.00	0.2
METRO CREDIT UNION	2	\$717,000.00	0.7
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$342,000.00	0.3
MID-ISLAND MORTGAGE CORP.	2	\$419,400.00	0.4
MIDWEST COMMUNITY BANK	1	\$210,000.00	0.2
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$186,000.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$150,500.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$260,500.00	0.2
MONUMENT BANK	1	\$237,500.00	0.2
MORTGAGE EQUITY PARTNERS	1	\$340,000.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$264,000.00	0.2
MORTGAGE NOW INC	2	\$416,685.23	0.4
MOTOROLA EMPLOYEES CREDIT UNION	1	\$213,750.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$276,750.00	0.2
NATIONAL BANK OF COMMERCE	1	\$166,505.07	0.1

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$280,000.00	0.2
	NATIONWIDE BANK	1	\$317,000.00	0.3
	NEW MEXICO BANK AND TRUST	1	\$232,346.70	0.2
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$159,800.00	0.1
	NEWTOWN SAVINGS BANK	1	\$227,500.00	0.2
	NORTHWESTERN MORTGAGE CO.	1	\$243,000.00	0.2
	NUMARK CREDIT UNION	1	\$170,400.00	0.1
	NUVISION FCU	1	\$259,000.00	0.2
	OCEANFIRST BANK	1	\$355,000.00	0.3
	OLD SECOND NATIONAL BANK	2	\$388,000.00	0.3
	ONE WASHINGTON FINANCIAL	1	\$296,000.00	0.3
	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	
	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
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.2
	CABARRUS BANK & TRUST	1	\$168,600.00	0.1
	CALIFORNIA CREDIT UNION	1	\$320,000.00	0.3
	CASHCALL, INC.	4	\$1,145,600.00	1.1
	CENTENNIAL LENDING, LLC	1	\$276,000.00	0.2
	CENTRAL TRUST BANK	1	\$163,670.83	0.1
	CENTURY LENDING COMPANY	1	\$207,500.00	0.2
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,301,700.00	1.2
	CITIZENS ALLIANCE BANK	1	\$172,000.00	0.1
	CITY NATIONAL BANK	1	\$225,621.43	0.2
	COBALT MORTGAGE	3	\$889,000.00	0.8
	COMMERCE STATE BANK	1	\$196,000.00	0.1

COMMUNITY BANK-WHEATON/GLEN ELLYN	3	\$774,305.85	0.7
COMMUNITY FIRST CREDIT UNION	1	\$150,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.2
COMMUNITY TRUST BANK	1	\$156,500.00	0.1
CONTINENTAL HOME LOANS INC.	3	\$734,000.00	0.7
CORNERSTONE COMMUNITY BANK	1	\$184,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$615,000.00	0.6
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORP	1	\$341,838.00	0.3
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$185,600.00	0.1
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.1
DENMARK STATE BANK	2	\$359,500.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$298,845.60	0.2
DHCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$158,547.29	0.1
DUPAGE CREDIT UNION	1	\$195,000.00	0.1
DYNAMIC FEDERAL CREDIT UNION	1	\$165,500.00	0.1
EASTWOOD BANK	1	\$242,500.00	0.2
ELEVATIONS CREDIT UNION	1	\$192,500.00	0.1
EMPOWER CREDIT UNION	1	\$277,900.00	0.2
ENT FEDERAL CREDIT UNION	7	\$1,626,496.00	1.5
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$242,000.00	0.2
EVOLVE BANK & TRUST	1	\$280,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	2	\$494,000.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$184,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	2	\$534,228.30	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$535,000.00	0.5
FARMERS SAVINGS BANK	1	\$204,000.00	0.2
FARMINGTON BANK	2	\$577,450.00	0.5
FEDERAL HOME LOAN BANK	1	\$204,000.00	0.2
FIDELITY BANK	4	\$1,223,500.00	1.1
FIDELITY COOPERATIVE BANK	1	\$217,928.43	0.2
FIRST AMERICAN INTERNATIONAL BANK	1	\$215,000.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$168,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	1	\$211,691.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$190,000.00	0.1
FIRST FEDERAL BANK	1	\$342,000.00	0.3
FIRST FEDERAL BANK OF THE MIDWEST	1	\$278,390.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$391,900.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$166,600.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$280,000.00	0.2
FIRST INTERSTATE BANK	1	\$194,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$227,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$254,400.00	0.2

FIRST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.1
FIRST NATIONAL BANK	2	\$361,400.00	0.3
FIRST NATIONAL BANK ALASKA	1	\$187,850.00	0.1
FIRST PLACE BANK	14	\$3,336,847.00	3.2
FIRST SOUTHERN BANK	1	\$231,790.86	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,091,200.00	1.0
FIRST TRUST AND SAVINGS BANK	1	\$180,000.00	0.1
FIRST UNITED BANK & TRUST	2	\$508,750.00	0.3
FIRSTMERIT BANK, N.A.	3	\$596,120.00	0.5
FIRSTTRUST BANK	1	\$417,000.00	0.4
FLANAGAN STATE BANK	1	\$254,400.00	0.2
FNB TRENTON	1	\$307,000.00	0.3
FORUM CREDIT UNION	1	\$204,250.00	0.2
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.1
FREMONT BANK	6	\$1,583,223.37	1.5
FULTON BANK OF NEW JERSEY	1	\$195,000.00	0.1
FULTON BANK, N.A.	1	\$185,000.00	0.1
GALENA STATE BANK AND TRUST COMPANY	1	\$194,250.00	0.1
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$351,500.00	0.3
GATEWAY METRO FEDERAL CREDIT UNION	1	\$151,200.00	0.1
GMFS LLC	1	\$295,000.00	0.2
GRAND BANK NA	1	\$300,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$212,600.00	0.2
GREAT WESTERN BANK	2	\$633,000.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$184,000.00	0.1
GUARDIAN CREDIT UNION	1	\$227,200.00	0.2
GUARDIAN MORTGAGE COMPANY INC.	1	\$172,136.84	0.1
GUILD MORTGAGE COMPANY	1	\$155,000.00	0.1
HARBORONE CREDIT UNION	2	\$470,000.00	0.4
HARPETH MORTGAGE, LLC	1	\$230,600.00	0.2
HAWTHORN BANK	1	\$184,200.00	0.1
HEARTLAND BANK	1	\$197,400.00	0.1
HERITAGE BANK	1	\$195,000.00	0.1
HIAWATHA BANK AND TRUST CO	1	\$175,400.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$379,070.00	0.3
HOME FEDERAL SAVINGS BANK	1	\$185,550.00	0.1
HOME FINANCING CENTER, INC.	3	\$591,000.00	0.5
HOME SAVINGS AND LOAN CO	1	\$199,000.00	0.1
HORIZON BANK N A	2	\$554,000.00	0.5
IC FEDERAL CREDIT UNION	1	\$341,000.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$157,000.00	0.1
INVESTORS HOME MORTGAGE	1	\$415,100.00	0.4
JONESTOWN BNAK AND TRUST COMPANY OF	1	\$155,000.00	0.1
KINECTA FEDERAL CREDIT UNION	5	\$1,532,000.00	1.3

LAKE AREA MORTGAGE	1	\$154,000.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.3
LEADER BANK, N.A.	2	\$601,000.00	0.5
LEADERONE FINANCIAL CORPORATION	3	\$717,400.00	0.7
LOS ALAMOS NATIONAL BANK	1	\$183,900.00	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$335,000.00	0.3
MANSFIELD CO-OPERATIVE BANK	1	\$280,370.00	0.2
MARINE BANK	1	\$397,935.08	0.3
MEMBERS MORTGAGE COMPANY, INC.	1	\$171,000.00	0.1
MERIDIAN BANK	1	\$234,000.00	0.2
MERRIMACK MORTGAGE COMPANY	2	\$468,300.00	0.4
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.2
METRO CREDIT UNION	1	\$382,000.00	0.3
MID AMERICAN BANK, A MISSOURI CORPORATION	1	\$240,000.00	0.2
MIDDLETON COMMUNITY BANK	1	\$275,000.00	0.2
MIDWEST BANK	1	\$156,750.00	0.1
MIDWEST COMMUNITY BANK	1	\$245,000.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$340,000.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$180,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.1
MISSOURI CREDIT UNION	1	\$224,000.00	0.2
MLD MORTGAGE, INC.	1	\$390,000.00	0.3
MONSON SAVINGS BANK	1	\$300,000.00	0.2
MORTGAGE CENTER, LLC	1	\$166,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$215,500.00	0.2
NETWORK FUNDING, L.P.	3	\$739,000.00	0.7
NEW BRITAIN MORTGAGE	1	\$340,600.00	0.3
NEWTOWN SAVINGS BANK	1	\$319,000.00	0.3
NORTHVIEW BANK	1	\$188,000.00	0.1
NUVISION FCU	1	\$200,000.00	0.2
OMNI AMERICAN BANK	1	\$157,760.00	0.1
OMNIAMERICAN BANK	1	\$220,000.00	0.2
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.2
PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$339,500.00	0.3
PEOPLES BANK, A WA CORPORATION	1	\$284,000.00	0.2
PHILADELPHIA FEDERAL CREDIT UNION	1	\$156,000.00	0.1
PINNACLE BANK OF SC	1	\$190,891.35	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,529,800.00	1.4
PINNACLE MORTGAGE GROUP, INC	1	\$291,000.00	0.2
PLAINS COMMERCE BANK	3	\$918,750.00	0.9
PMAC LENDING SERVICES, INC.	2	\$421,700.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$829,200.00	0.8

POLONIA BANK	1	\$201,000.00	0.3
PORT WASHINGTON STATE BANK	1	\$327,000.00	0.3
PRIMEWEST MORTGAGE	1	\$417,000.00	0.4
PROGRESSIVE BANK, A CORPORATION	1	\$284,178.36	0.2
RANDOLPH-BROOKS FCU	1	\$158,075.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$813,000.00	0.7
RELIANCE BANK	1	\$196,400.00	0.1
RENASANT BANK	1	\$150,000.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$231,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	6	\$1,371,680.00	1.3
ROYAL CREDIT UNION	1	\$165,792.67	0.1
RPM MORTGAGE, INC.	1	\$352,000.00	0.3
SABINE STATE BANK & TRUST CO., INC.	1	\$398,550.00	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$169,000.00	0.1
SCITUATE FEDERAL SAVINGS BANK	2	\$539,982.32	0.5
SCOTIABANK OF PUERTO RICO	2	\$387,602.94	0.3
SEATTLE MORTGAGE COMPANY	1	\$180,072.10	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$169,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$621,000.00	0.6
SELECT BANK	1	\$184,000.00	0.1
SFMC, LP	1	\$215,171.00	0.2
SHORE MORTGAGE	1	\$190,500.00	0.1
SHREWSBURY FEDERAL CREDIT UNION	1	\$212,300.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,156,200.00	2.1
SIKORSKY FINANCIAL CREDIT UNION	1	\$244,000.00	0.2
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$232,845.30	0.2
SOMERSET TRUST COMPANY	2	\$612,210.00	0.6
SOUTHLAND CREDIT UNION	1	\$270,000.00	0.2
ST.MARY'S BANK	2	\$509,500.00	0.5
STEARNS LENDING INC.	11	\$2,686,200.00	2.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$687,000.00	0.6
STOCK YARDS BANK & TRUST COMPANY	3	\$666,500.00	0.6
THE ADIRONDACK TRUST COMPANY	1	\$332,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$168,000.00	0.1
THE FIRST MORTGAGE CORPORATION	1	\$182,514.93	0.1
THE FIRST NATIONAL BANK OF CATLIN	1	\$151,000.00	0.1
THE PORTAGE COUNTY BANK	2	\$484,000.00	0.4
TOWER FEDERAL CREDIT UNION	4	\$1,275,516.00	1.2
UMPQUA BANK	2	\$364,200.00	0.3
UNION STATE BANK OF WEST SALEM	1	\$186,000.00	0.1
UNITED WHOLESALE MORTGAGE	13	\$3,866,700.00	3.7
	2	\$486,800.00	0.4

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$596,743.23	0.5
	UNIVERSITY CREDIT UNION	1	\$250,500.00	0.2
	UNIVEST BANK AND TRUST CO	1	\$174,000.00	0.1
	VALLEY NATIONAL BANK	9	\$2,043,000.00	1.9
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.3
	VIRGINIA CREDIT UNION	1	\$275,200.00	0.2
	VISION MORTGAGE CAPITAL, A DIVISION	1	\$310,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$337,800.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$242,250.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$401,000.00	0.3
	WEST MILTON STATE BANK	1	\$208,000.00	0.2
	WESTBURY BANK	1	\$157,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$206,550.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$173,850.00	0.1
	WISCONSIN BANK AND TRUST	1	\$240,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$165,000.00	0.1
	WORKERS' CREDIT UNION	1	\$265,491.87	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$183,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,900.00	0.1
	YORK TRADITIONS BANK	1	\$417,000.00	0.4
	Unavailable	11	\$2,214,037.05	2.1
Total		416	\$102,470,060.68	100
31417FKC1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$305,000.00	2.2
	ALPINE BANK & TRUST CO.	1	\$72,000.00	0.5
	AMERICAN FINANCIAL RESOURCES, INC	3	\$728,312.03	5.4
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$156,034.56	1.1
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$185,000.00	1.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$244,303.41	1.8
	ANDREWS FEDERAL CREDIT UNION	1	\$243,585.30	1.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.9
	ASSOCIATED CREDIT UNION	1	\$173,000.00	1.2
	BAXTER CREDIT UNION	1	\$272,243.08	2.0
	BROKER SOLUTIONS, INC.	1	\$248,890.00	1.8
	COBALT MORTGAGE	1	\$213,500.00	1.5
	CONTINENTAL HOME LOANS INC.	1	\$198,400.00	1.4
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$240,700.00	1.7
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$357,718.12	2.6
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$235,000.00	1.7
	ELGA CREDIT UNION	1	\$145,850.00	1.0

	EVOLVE BANK & TRUST	2	\$733,040.81	5.4
	EXCEL MORTGAGE SERVICING, INC.	2	\$436,200.00	3.2
	FAIRWINDS CREDIT UNION	1	\$64,180.00	0.4
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$319,090.17	2.3
	FIRST COMMUNITY CREDIT UNION	1	\$175,400.00	1.3
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$242,600.00	1.3
	FIRST PLACE BANK	1	\$221,164.32	1.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$174,000.00	1.2
	GREAT MORTGAGE, INC	1	\$157,725.00	1.1
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$342,852.99	2.5
	HOME LOANS TODAY	1	\$156,200.00	1.1
	IC FEDERAL CREDIT UNION	1	\$180,600.00	1.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$256,000.00	1.9
	LIBERTY SAVINGS BANK, FSB	1	\$195,300.00	1.4
	MAVERICK FUNDING CORP.	2	\$398,019.00	2.9
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,986.59	1.5
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$158,723.74	1.1
	MID AMERICA MORTGAGE	1	\$74,000.00	0.5
	MORTGAGE CENTER, LLC	1	\$140,287.00	1.0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$168,000.00	1.2
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$190,489.21	1.4
	ONE NEVADA CREDIT UNION	1	\$236,500.00	1.7
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,845.00	1.6
	PARAMOUNT EQUITY MTG LLC	2	\$443,462.64	3.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$194,800.00	1.4
	POWER CHOICE MORTGAGE	1	\$355,800.00	2.6
	PROFICIO MORTGAGE VENTURES, LLC	2	\$183,100.00	1.3
	ROGUE FEDERAL CREDIT UNION	1	\$168,700.00	1.2
	SHORE MORTGAGE	2	\$469,917.90	3.4
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,800.00	1.1
	TALMER BANK AND TRUST	1	\$94,700.00	0.7
	TOWER FEDERAL CREDIT UNION	1	\$387,200.00	2.8
	TRAVIS CREDIT UNION	1	\$200,500.00	1.4
	UNITED WHOLESALE MORTGAGE	3	\$442,400.00	3.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$225,375.11	1.6
	WATERSTONE MORTGAGE CORPORATION	1	\$144,955.00	1.0
	Unavailable	2	\$430,802.66	3.1
Total		66	\$13,497,753.64	100
31417FKD9	AMERICAN FINANCIAL RESOURCES, INC	1	\$173,000.00	2.3
	BANCO SANTANDER PR	1	\$149,841.79	2.0
		2	\$342,600.00	4.6

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING			
	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	0.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	6	\$1,361,000.00	0.9
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$150,500.00	0.1
	AMERIS BANK	1	\$256,313.37	0.1
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$126,409.33	0.0
	ARIZONA STATE CREDIT UNION	2	\$332,200.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$688,300.00	0.0
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$129,799.84	0.0
	AURORA FINANCIAL GROUP, INC.	2	\$300,800.00	0.2
	BANCO SANTANDER PR	5	\$803,282.65	0.5
	BANK MUTUAL	1	\$141,800.00	0.0

BANK OF HAWAII	3	\$883,000.00	0.6
BANK OF THE CASCADES	2	\$459,960.91	0.3
BANNER BANK	2	\$496,167.84	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,300.00	0.0
BNYMELLON	2	\$194,200.00	0.1
BRIDGEWATER CREDIT UNION	1	\$270,000.00	0.1
BROKER SOLUTIONS INC.	2	\$599,700.00	0.4
BROKER SOLUTIONS INC.,	1	\$358,000.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$3,155,200.00	2.2
BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING	2	\$597,180.00	0.4
BROKER SOLUTIONS, INC.	2	\$584,000.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	34	\$9,292,966.74	6.1
BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING	1	\$158,850.00	0.1
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$243,200.00	0.1
BROKER SOLUTONS, INC.	1	\$179,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	7	\$1,281,850.00	0.9
CALIFORNIA CREDIT UNION	1	\$375,000.00	0.2
CANYON COMMUNITY BANK	1	\$184,429.46	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$229,900.00	0.1
CASHCALL, INC.	5	\$1,240,133.09	0.8
CBCFCU	2	\$591,423.05	0.4
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$334,750.00	0.2
CENTURY LENDING COMPANY	1	\$195,200.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	7	\$1,734,885.00	1.2
CMG MORTGAGE INC	1	\$253,900.00	0.1
COBALT MORTGAGE	7	\$1,778,724.05	1.2
COLUMBIA CREDIT UNION	1	\$196,750.00	0.1
COMMUNITY BANK CORPORATION	1	\$268,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$515,884.00	0.3
CONSUMER DIRECT - CORRESPONDENT	1	\$304,000.00	0.2
CONSUMERS CREDIT UNION	1	\$114,200.00	0.0
CONTINENTAL HOME LOANS INC.	1	\$325,277.00	0.2
CORNERSTONE MORTGAGE GROUP, LLC	1	\$107,000.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$141,000.00	0.1
COVENTRY CREDIT UNION	1	\$238,600.00	0.1
CREDIT UNION WEST	3	\$584,400.00	0.4
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$171,850.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$471,400.00	0.3
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$374,070.00	0.2

CROWN MORTGAGE COMPANY	2	\$387,052.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,171,549.80	1.5
DEVON BANK	2	\$398,200.00	0.2
ELGA CREDIT UNION	1	\$133,800.00	0.
ENT FEDERAL CREDIT UNION	1	\$143,300.00	0.
ENVISION CREDIT UNION	3	\$581,200.00	0.4
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$163,309.65	0.1
EVOLVE BANK & TRUST	3	\$426,781.94	0.3
EXCEL MORTGAGE SERVICING, INC.	1	\$302,850.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$453,983.00	0.3
FBC MORTGAGE, LLC	6	\$1,136,581.00	0.8
FIDELITY BANK	4	\$855,571.54	0.6
FIDELITY COOPERATIVE BANK	2	\$358,951.66	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$689,779.80	0.
FINK & MCGREGOR MORTGAGE L.C	1	\$170,500.00	0.1
FIRST AMERICAN BANK, N.A.	1	\$314,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,042,900.00	0.7
FIRST CITIZENS BANK AND TRUST CO.	3	\$424,400.00	0.3
FIRST CLOVER LEAF BANK	1	\$61,500.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$159,500.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$82,600.00	0.0
FIRST FEDERAL BANK	1	\$194,693.11	0.1
FIRST FEDERAL BANK OF THE MIDWEST	3	\$244,600.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$145,150.00	0.
FIRST GUARANTY MORTGAGE CORPORATION	2	\$599,510.00	0.4
FIRST INTERSTATE BANK	2	\$517,300.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$666,365.10	0.4
FIRST MORTGAGE HOME LENDING L.L.C.	2	\$224,889.00	0.1
FIRST NATIONAL BANK AND TRUST CO	1	\$227,200.00	0.1
FIRST NIAGARA BANK, N.A.	2	\$519,347.06	0.3
FIRST PLACE BANK	1	\$108,400.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$337,100.00	0.2
FIRSTBANK PUERTO RICO	1	\$273,159.92	0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$294,320.00	0.2
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$269,000.00	0.1
FREEDOM MORTGAGE CORPORATION	1	\$230,850.00	0.1
FREMONT BANK	3	\$814,548.00	0.5
FULTON BANK, N.A.	1	\$188,600.00	0.1
GRAND BANK NA	10	\$2,563,750.00	1.8
GREAT LAKES CREDIT UNION	1	\$204,866.00	0.1
GREEN TREE SERVICING LLC	15	\$3,092,679.00	2.2
GREENBOX LOANS, INC.	1	\$153,500.00	0.1
GREENLIGHT FINANCIAL SERVICES	10	\$2,726,500.00	1.9
GTE FEDERAL CREDIT UNION	8	\$1,594,574.92	1.1
GUARANTY BANK, A CORPORATION	1	\$122,311.39	0.0

GUARDIAN MORTGAGE COMPANY, INC.	2	\$398,748.38	0.2
GUILD MORTGAGE COMPANY	8	\$2,359,208.09	1.1
HOME LOANS TODAY	2	\$327,300.00	0.2
HOME STATE BANK NA	2	\$562,000.00	0.3
HOME STATE BANK, NA	1	\$203,000.00	0.1
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$303,000.00	0.2
HSBC BANK USA, N.A.	1	\$231,966.89	0.1
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$251,000.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$366,915.05	0.2
IDAHO FIRST BANK	1	\$133,093.13	0.1
JAMES B. NUTTER & COMPANY	3	\$791,200.00	0.5
JEANNE D'ARC CREDIT UNION	1	\$171,000.00	0.1
KINECTA FEDERAL CREDIT UNION	3	\$774,000.00	0.5
LAKE AREA MORTGAGE	1	\$191,580.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$624,300.00	0.4
LAKE STATE FCU	1	\$243,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$383,100.00	0.2
LANDMARK CREDIT UNION	2	\$351,935.66	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$189,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$265,700.00	0.1
LIBERTY HOME MORTGAGES LLC	1	\$312,900.00	0.2
LIBERTY SAVINGS BANK, FSB	2	\$336,178.22	0.2
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$240,100.00	0.1
LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	\$191,500.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$112,000.00	0.0
MAVERICK FUNDING CORP.	4	\$894,750.00	0.6
MECHANICS SAVINGS BANK	1	\$196,125.00	0.1
MERIDIAN BANK	2	\$585,800.00	0.4
MERIDIAN HOME MORTGAGE CORPORATION	2	\$296,100.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$160,400.00	0.1
MERRIMACK COUNTY SAVINGS BANK	2	\$306,000.00	0.2
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$116,620.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$339,350.00	0.2
MID AMERICA MORTGAGE	3	\$371,746.36	0.2
MIDWEST LOAN SERVICES, INC.	1	\$356,050.00	0.2
MLD MORTGAGE, INC.	7	\$2,044,145.99	1.4
MODESTO CMA, INC.	1	\$201,800.00	0.1
MORTGAGE CENTER, LLC	2	\$443,000.00	0.3
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$196,500.00	0.1
MORTGAGE MASTER, INC.	1	\$247,800.00	0.1

MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,001,718.00	0.7
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$383,895.00	0.2
MVB BANK, INC.	2	\$374,000.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$277,990.00	0.1
NETWORK FUNDING, L.P.	3	\$686,150.00	0.4
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$129,645.00	0.0
NEWTOWN SAVINGS BANK	2	\$425,496.00	0.3
NORTH VALLEY BANK	1	\$165,500.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$80,900.00	0.0
NUMERICA CREDIT UNION	1	\$396,500.00	0.2
O A MORTGAGE SERVICES	2	\$775,250.00	0.5
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,938.69	0.0
OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1
ON Q FINANCIAL, INC.	4	\$974,603.00	0.5
ONE NEVADA CREDIT UNION	5	\$990,600.00	0.7
PACIFIC COMMUNITY CREDIT UNION	2	\$431,200.00	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$247,900.00	0.1
PANHANDLE STATE BANK	2	\$561,000.00	0.3
PARAMOUNT EQUITY MORTGAGE	1	\$325,600.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$201,700.00	0.1
PARAMOUNT EQUITY MTG LLC	3	\$844,075.00	0.6
PARTNERS FEDERAL CREDIT UNION	1	\$371,923.00	0.2
PATELCO CREDIT UNION	1	\$142,833.00	0.0
PAWTUCKET CREDIT UNION	1	\$204,000.00	0.1
PAWTUCKET RHODE ISLAND	1	\$323,000.00	0.2
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$220,000.00	0.1
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$173,500.00	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,550.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$316,250.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,985,206.73	2.1
PMAC LENDING SERVICES, INC.	7	\$1,737,465.00	1.2
POSTAL CREDIT UNION	3	\$487,325.29	0.3
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,178,106.30	0.8
PROVIDENCE BANK	1	\$205,975.00	0.1
QUALSTAR CREDIT UNION	2	\$425,663.08	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	10	\$2,117,070.00	1.5
RESIDENTIAL FINANCE CORPORATION	1	\$178,200.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$354,465.32	0.2
ROLLSTONE BANK & TRUST	1	\$205,000.00	0.1
RPM MORTGAGE, INC.	2	\$649,000.00	0.4
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	0.1
SAVINGS BANK OF DANBURY	1	\$179,722.86	0.1

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$458,400.00	0.3
SHORE MORTGAGE	10	\$2,208,702.60	1.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$183,500.00	0.1
SILVER STATE SCHOOLS MORTGAGE COMPANY	3	\$719,892.43	0.5
SOUND COMMUNITY BANK	2	\$599,750.00	0.4
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$275,800.00	0.2
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		
	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	7.0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$476,854.01	8.5	
	EVOLVE BANK & TRUST	1	\$151,984.49	2.7	
	FIRSTMERIT BANK, N.A.	2	\$300,650.00	5.4	
	GENISYS CREDIT UNION	1	\$129,000.00	2.3	
	GOTMORTGAGE.COM, A CORPORATION	1	\$250,814.29	4.5	
	GRAND BANK NA	1	\$110,340.00	1.9	
	GTE FEDERAL CREDIT UNION	1	\$84,300.00	1.5	
	LIBERTY SAVINGS BANK, FSB	1	\$139,612.90	2.5	
	MAVERICK FUNDING CORP.	2	\$408,250.00	7.3	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$209,300.00	3.7	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$248,000.00	4.4	
	PEOPLES BANK	1	\$210,680.19	3.7	
	PROFICIO MORTGAGE VENTURES, LL	1	\$172,029.68	3.0	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$397,429.98	7.1	
	SHORE MORTGAGE	2	\$299,700.00	5.3	
	SPIRE FINANCIAL LLC	1	\$98,000.00	1.7	
	UNITED WHOLESALE MORTGAGE	1	\$131,645.13	2.3	
Total		31	\$5,556,751.75	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
	AMERIHOME MORTGAGE 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 FUNDING	2	\$511,000.00	0.4
	BROKER SOLUTIONS, INC.	5	\$1,265,800.00	1.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$1,833,850.00	1.6
	CALIFORNIA FUNDING & INVESTMENTS	1	\$247,000.00	0.2
	CAPITAL FINANCIAL BANCORP INC.	1	\$205,900.00	0.1
	CASHCALL, INC.	5	\$1,228,119.58	1.1
	CENTURY LENDING COMPANY	3	\$995,544.96	0.9
	CF FUNDING CORP	1	\$293,900.00	0.2
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$113,100.00	0.
	CMCO MORTGAGE LLC	1	\$371,076.42	0.3
	CMG FINANCIAL	2	\$597,800.00	0.5

CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$4,033,249.98	3.6
CMG MORTGAGE INC	2	\$586,100.00	0.5
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$114,087.31	0.
CNN MORTGAGE INC	1	\$200,885.11	0.1
COBALT MORTGAGE	8	\$2,193,300.00	1.9
COLE TAYLOR BANK	12	\$2,826,890.02	2.5
COLONIAL SAVINGS, F.A.	1	\$143,700.00	0.1
COMPASS MORTGAGE, INC.	1	\$168,000.00	0.1
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$762,550.00	0.6
CROSSCOUNTRY MORTGAGE INC.AN OHIO CORPORATION	1	\$256,500.00	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,750.00	0.1
DAS ACQUISITION COMPANY, LLC	3	\$512,945.47	0.4
DELMAR FINANCIAL COMPANY	1	\$134,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,213,380.00	1.
DESIGNER MORTGAGE SERVICES, INC.	1	\$355,000.00	0.3
ELITE FUNDING CORPORATION	1	\$293,500.00	0.2
EMERY FEDERAL CREDIT UNION	4	\$1,067,100.00	0.9
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$315,500.00	0.2
ENVISION CREDIT UNION	1	\$82,600.00	0.0
EVOLVE BANK & TRUST	2	\$497,797.61	0.4
EXCEL MORTGAGE SERCIVING, INC.	1	\$385,200.00	0.3
EXCEL MORTGAGE SERVICING INC	1	\$174,600.00	0.1
EXCEL MORTGAGE SERVICING, INC.	12	\$3,073,864.00	2.7
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,052,900.00	0.9
FARMINGTON FINANCIAL GROUP	1	\$134,350.00	0.1
FBC MORTGAGE, LLC	4	\$735,250.00	0.6
FIDELITY BANK	4	\$1,108,053.61	
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,357,050.00	1.2
FIRST CHOICE BANK	1	\$293,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	3	\$542,200.00	0.4
FIRST CLASS HOME MORTGAGE	1	\$151,000.00	0.1
FIRST PLACE BANK	1	\$82,880.19	0.0
FREEDOM MORTGAGE CORPORATION	1	\$207,650.00	0.1
FREMONT BANK	2	\$381,430.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$349,300.00	0.3
GOOD DEEDS MORTGAGE COMPANY INC.	1	\$280,800.00	0.2
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$192,500.00	0.1
GOTMORTGAGE.COM, A CORPORATION	2	\$395,300.00	0.3
GRAND BANK NA	6	\$1,313,900.00	1.1
GREEN TREE SERVICING LLC	7	\$1,258,757.00	1.1
GREENLIGHT FINANCIAL SERVICES	2	\$553,850.00	0.
GTE FEDERAL CREDIT UNION	3	\$650,715.63	0.5
GUARANTEED RATE INC	1	\$326,845.30	0.

GUILD MORTGAGE COMPANY	8	\$1,844,190.00	1.6
HEARTLAND MORTGAGE INC	1	\$136,000.00	0.1
HOME LOAN MORTGAGE SPECIALIST CORP.	1	\$303,000.00	0.2
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	\$140,000.00	0.1
INTEGRA MORTGAGE CORPORATION	1	\$312,588.02	0.2
KAYE FINANCIAL CORPORATION	1	\$197,700.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$663,700.00	0.5
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$293,995.45	0.2
LEGEND MORTGAGE, INC.	1	\$219,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$351,950.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	3	\$697,800.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$203,106.00	0.1
LIBERTY SAVINGS BANK, FSB	2	\$414,134.75	0.3
LOADLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$187,452.83	0.1
LUND MORTGAGE TEAM INC.	1	\$184,800.00	0.1
MARKETPLACE HOME MORTGAGE, LLC	1	\$347,000.00	0.3
MAS ASSOCIATES LLC	1	\$185,943.47	0.1
MAVERICK FUNDING CORP.	17	\$3,684,415.14	3.3
MAVERICK FUNDING CORP. DBA LENDING POWER	1	\$319,000.00	0.2
MEMBER FIRST MORTGAGE, LLC	2	\$256,030.00	0.2
MID AMERICA MORTGAGE	2	\$321,936.62	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$250,200.00	0.2
MLD MORTGAGE, INC.	3	\$562,200.00	0.5
MODESTO CMA, INC.	1	\$297,900.00	0.2
MORTGAGE FIRST CORPORATION	1	\$205,200.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,602,200.00	1.4
MORTGAGES UNLIMITED, INC	1	\$146,000.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,003,940.00	0.9
NETWORK FUNDING, L.P.	1	\$162,300.00	0.1
NETWORK FUNIDING LP	1	\$306,000.00	0.2
NEW WEST LENDING, INC.	1	\$222,500.00	0.1
NFM, INC.	1	\$189,488.57	0.1
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$249,900.00	0.2
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	3	\$558,000.00	0.5
ON Q FINANCIAL, INC.	3	\$483,717.00	0.4
PARAMOUNT EQUITY MORTGAGE LLC	1	\$395,000.00	0.3
PARAMOUNT EQUITY MTG LLC	3	\$973,050.00	0.8
PATELCO CREDIT UNION	1	\$225,463.78	0.1
PEOPLES MORTGAGE COMPANY	1	\$359,600.00	0.3

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,081,050.00	1.8
PLATINUM HOME MORTGAGE CORPORATION	2	\$569,400.00	0.5
PMAC LENDING SERVICES, INC.	15	\$3,799,727.00	3.4
POWER CHOICE MORTGAGE	1	\$298,500.00	0.2
PRIORITY LENDING, LLC	1	\$146,000.00	0.1
PROFICIO MORTGAGE VENTURES, L	1	\$394,800.00	0.3
PROFICIO MORTGAGE VENTURES, LLC	32	\$6,946,098.50	6.2
RABOBANK, N.A.	3	\$672,023.12	0.6
RANLIFE, INC.	1	\$177,159.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$745,681.00	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$287,500.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$363,700.00	0.3
ROFICIO MORTGAGE VENTURES, LLC	1	\$364,700.00	0.3
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$502,800.00	0.4
SECURITY ONE	1	\$353,500.00	0.3
SHORE MORTGAGE	9	\$1,437,997.90	1.3
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$109,000.00	0.1
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$184,234.17	0.1
SIWELL, INC. , DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$194,000.00	0.1
SKYLINE FINANCIAL	1	\$184,400.00	0.1
SKYLINE MORTGAGE, LLC	1	\$229,235.00	0.2
SOUND MORTGAGE, INC.	1	\$197,800.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$154,000.00	0.1
SOVEREIGN BANK	1	\$242,200.00	0.2
SOVEREIGN BANK, N.A.	3	\$595,300.00	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$879,301.23	0.8
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$259,300.00	0.2
SUMMIT FUNDING, INC.	1	\$184,801.00	0.1
TALMER BANK AND TRUST	1	\$164,500.00	0.1
THE NATIONAL BANK	1	\$144,599.75	0.1
TRAVIS CREDIT UNION	1	\$295,100.00	0.2
UMPQUA BANK	1	\$168,000.00	0.1
UNITED MORTGAGE CORP	1	\$112,900.00	0.1
UNITED WHOLESALE MORTGAGE	17	\$3,447,660.96	3.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$311,570.14	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$339,372.93	0.3
UNIVERSITY LENDING GROUP, LLC	1	\$89,490.00	0.0
VALLEY NATIONAL BANK	1	\$268,000.00	0.2
VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	\$391,000.00	0.3

	WATERSTONE MORTGAGE CORPORATION	8	\$1,859,910.21	1.6
	WESLEND FINANCIAL CORP.	1	\$161,600.00	0.1
	WESTERN BANCORP	2	\$507,000.00	0.4
	WESTERN REGION RETAIL	1	\$243,000.00	0.2
	Unavailable	11	\$2,363,469.16	2.0
Total		490	\$110,388,598.24	100.0
31417FKK3	AMERICAN INTERNET MORTGAGE, INC.	2	\$535,000.00	6.0
	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	8.0
	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	100.0
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	1.7
	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
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
	HOME Banc, N.A.	1	\$211,050.00	1.6
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,455.39	3.9
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,050,300.00	8.3
	MAVERICK FUNDING CORP.	1	\$288,100.00	2.3
	MIDFLORIDA CREDIT UNION	1	\$127,000.00	1.0
	MMS MORTGAGE SERVICES, LTD.	1	\$170,602.24	1.3
	MORTGAGE CENTER, LLC	4	\$833,600.00	6.6
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$216,900.00	1.7
	OLD FLORIDA NATIONAL BANK	1	\$151,900.00	1.2
	OLD SECOND NATIONAL BANK	1	\$226,000.00	1.8
	PARAMOUNT EQUITY MTG LLC	1	\$223,815.00	1.7

	PATELCO CREDIT UNION	2	\$486,097.85	3.8
	PEOPLES BANK, A KANSAS CORPORATION	1	\$259,134.83	2.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$446,331.77	3.5
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$144,200.00	1.1
	THRIVENT FEDERAL CREDIT UNION	1	\$84,500.00	0.6
	TOWNE MORTGAGE COMPANY	1	\$193,456.05	1.5
	WANIGAS CREDIT UNION	1	\$153,000.00	1.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$159,950.00	1.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$245,280.00	1.9
	Unavailable	4	\$846,623.10	6.7
Total		67	\$12,534,089.66	100
31417FKP2	AMERICAN FINANCIAL RESOURCES, INC	4	\$967,033.93	9.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$196,200.00	1.9
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$401,400.00	4.0
	CASHCALL, INC.	1	\$261,900.00	2.6
	FBC MORTGAGE, LLC	2	\$242,500.00	2.4
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$195,000.00	1.9
	FIRST EQUITY MORTGAGE BANKERS, INC.	4	\$654,825.00	6.6
	FIRST INTERSTATE BANK	1	\$363,600.00	3.6
	HOME LOANS TODAY	1	\$92,000.00	0.9
	IC FEDERAL CREDIT UNION	1	\$220,000.00	2.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,378,350.00	34.1
	MAVERICK FUNDING CORP.	2	\$620,595.00	6.2
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	1.7
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,200.00	2.6
	NUMARK CREDIT UNION	1	\$181,300.00	1.8
	OYSTER MORTGAGE CO., INC.	1	\$135,000.00	1.3
	PARAMOUNT EQUITY MTG LLC	1	\$397,000.00	4.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$353,800.00	3.5
	SHORE MORTGAGE	2	\$309,450.00	3.1
	ST. JAMES MORTGAGE CORPORATION	1	\$105,600.00	1.0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$150,308.76	1.5
	Unavailable	1	\$244,244.56	2.4
Total		43	\$9,906,307.25	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.
	ASSOCIATED CREDIT UNION	1	\$129,000.00	0.2
	BANCO SANTANDER PR	1	\$286,301.13	0.
	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
	2	\$444,929.68	0.7

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,765.15	27.2
	AMERICAN INTERNET MORTGAGE, INC.	3	\$679,242.35	27.5
	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	2.1
	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	22.0
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	2	\$382,176.44	25.9
	PROFICIO MORTGAGE VENTURES, LLC	1	\$217,602.07	14.7
Total		7	\$1,474,768.90	100
31417FKV9	ALDERUS FUNDING & INVESTMENTS INC	1	\$194,000.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	4	\$636,128.36	0.7
	AMERICAN FINANCIAL RESOURCES, INC	21	\$4,387,132.80	4.8
	AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	\$265,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATI	2	\$456,840.38	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$939,844.41	1.0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$143,200.00	0.1
	AMERISAVE MORTGAGE CORPORATION	1	\$174,969.41	0.1
	ARIZONA STATE CREDIT UNION	3	\$646,450.00	0.7
	BAXTER CREDIT UNION	1	\$152,390.00	0.1

BENEFICIAL BANK	1	\$327,000.00	0.3
BLUE WATERS MORTGAGE AND REAL ESTATE GROUP, INC.	1	\$191,900.00	0.2
BNYMELLON	2	\$207,100.00	0.2
BOEING EMPLOYEES' CREDIT UNION	24	\$5,856,318.98	6.4
BROKER SOLUTIONS, INC.	3	\$916,650.00	1.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$2,401,737.63	2.6
CAL COAST FINANCIAL CORP.	1	\$291,500.00	0.3
CASHCALL, INC.	15	\$3,470,916.71	3.8
CENTURY LENDING COMPANY	1	\$118,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	3	\$563,400.00	0.6
CMG FINANCIAL	1	\$157,250.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	58	\$14,559,655.35	16.0
CMG MORTGAGE INC	9	\$2,077,059.49	2.2
COBALT MORTGAGE	2	\$455,700.00	0.5
CONSUMER DIRECT	1	\$337,500.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	6	\$1,431,724.00	1.5
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$98,750.00	0.1
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$365,650.00	0.4
DALLAS WHOLESALE	3	\$619,917.00	0.6
DDA MORTGAGE INC	1	\$122,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$191,550.00	0.2
DURB ENTERPRISES, INC.	1	\$116,800.00	0.1
EMERY FEDERAL CREDIT UNION	2	\$440,600.00	0.4
EQUIFUND MORTGAGE	1	\$212,400.00	0.2
EVOLVE BANK & TRUST	3	\$753,766.20	0.8
EXCEL MORTGAGE SERVICING, INC.	2	\$459,500.00	0.5
FBC MORTGAGE, LLC	2	\$260,500.00	0.2
FINANCIAL PARTNERS CREDIT UNION	1	\$206,750.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$2,952,110.00	3.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$157,650.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$166,240.00	0.1
FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$139,100.00	0.1
FIRST OPTION MORTGAGE, LLC	3	\$541,550.00	0.6
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
		1	\$303,000.00	0.3

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION			
	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	1.9
	EVOLVE BANK & TRUST	1	\$252,217.44	1.4
	EXCEL MORTGAGE SERVICING, INC.	2	\$300,100.00	1.7
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$426,900.00	2.5
	FIRST OPTION MORTGAGE LLC	1	\$267,000.00	1.5
	IMORTGAGECOMINC	1	\$258,771.14	1.5
	MARKETPLACE HOME MORTGAGE, LLC	1	\$213,611.87	1.2
	MAVERICK FUNDING CORP.	5	\$1,192,800.00	7.0
	MID-ISLAND MORTGAGE CORP.	1	\$294,950.00	1.7
	MORTGAGE CENTER, LLC	1	\$46,600.00	0.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$607,500.00	3.5
	NFM, INC.	1	\$256,600.00	1.5
	PEOPLES BANK	2	\$335,782.07	1.9
	PLB LENDING, LLC	1	\$113,000.00	0.6
	SPACE COAST CREDIT UNION	3	\$573,675.57	3.3
	WATERSTONE MORTGAGE CORPORATION	3	\$471,460.00	2.7
	WESTERN REGION RETAIL	1	\$260,000.00	1.5
	Unavailable	13	\$2,517,771.76	14.8
Total		86	\$16,953,597.81	100
31417FKZ0	ARVEST BANK	4	\$1,011,859.32	56.9
	ARVEST MORTGAGE COMPANY	3	\$589,234.80	33.1
	CITIMORTGAGE, INC.	1	\$174,557.29	9.8
Total		8	\$1,775,651.41	100
31417FL22	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$175,900.00	0.1
	1ST CONSTITUTION	1	\$184,200.00	0.1
	ABBEVILLE BUILDING AND LOAN	1	\$175,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$192,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$534,392.00	0.4
	ACCESS CAPITAL FUNDING, LLC	1	\$175,300.00	0.1
	ADVANCIAL FEDERAL CREDIT UNION	2	\$365,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$176,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$723,656.78	0.6
	ALLIED MORTGAGE GROUP	2	\$380,000.00	0.3
	AMARILLO NATIONAL BANK	2	\$384,548.33	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$559,343.00	0.5

AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	3	\$554,250.00	0.3
AMERICAN HEARTLAND BANK AND TRUST	1	\$179,206.95	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,000.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$359,100.00	0.3
AMERICASH	1	\$176,000.00	0.1
AMERIFIRST FINANCIAL CORPORATION	2	\$377,300.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$186,582.57	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$738,206.95	0.6
BANCO SANTANDER PR	1	\$175,110.77	0.1
BANCORPSOUTH BANK	12	\$2,260,232.08	2.0
BANK MUTUAL	3	\$555,000.00	0.3
BANK OF BRENHAM	1	\$181,600.00	0.1
BANK OF GALESVILLE	2	\$371,000.00	0.3
BANK OF HAWAII	2	\$366,000.00	0.3
BANK OF MONTGOMERY	1	\$181,000.00	0.1
BANK OF ST. ELIZABETH	1	\$194,123.57	0.1
BANK OF THE CASCADES	1	\$186,700.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$732,139.48	0.6
BANK OF WASHINGTON	1	\$189,110.00	0.1
BANKERS' BANK	1	\$180,000.00	0.1
BANKFINANCIAL, F.S.B.	1	\$184,000.00	0.1
BANNER BANK	1	\$192,000.00	0.1
BAXTER CREDIT UNION	4	\$713,775.00	0.6
BAY FEDERAL CREDIT UNION	1	\$177,000.00	0.1
BAYCOAST BANK	2	\$366,000.00	0.3
BELL STATE BANK & TRUST	2	\$382,750.00	0.3
BELLCO CREDIT UNION	1	\$180,000.00	0.1
BERKSHIRE BANK	1	\$190,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$176,250.00	0.1
BNYMELLON	1	\$184,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$373,063.10	0.3
BOONE COUNTY NATIONAL BANK	1	\$181,500.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$371,868.00	0.3
CARDINAL FINANCIAL COMPANY, L.P.	3	\$557,500.00	0.5
CASHCALL, INC.	23	\$4,262,900.00	3.8
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.1
CENTURY LENDING COMPANY	2	\$379,000.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	3	\$555,000.00	0.3
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	1	\$191,154.08	0.1

	CORPORATION			
	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	1.9
	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	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,888.80	0.1
METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	\$178,211.36	0.1
MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	2	\$363,350.00	0.3
MICHIGAN MUTUAL, INC.	1	\$183,850.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$180,000.00	0.1
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$175,232.30	0.1
MIDWEST COMMUNITY BANK	1	\$197,000.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,000.00	0.1
MIDWESTONE BANK	3	\$541,500.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$359,000.00	0.3
MLD MORTGAGE, INC.	1	\$175,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,000.00	0.1
MOUNTAIN WEST FINANCIAL,INC	1	\$189,354.00	0.1
MT MCKINLEY BANK	1	\$180,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$175,500.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$173,425.10	0.1
NATIONAL BANK OF COMMERCE	1	\$186,665.62	0.1
NATIONAL BANK OF KANSAS CITY	3	\$568,580.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$360,000.00	0.3
NETWORK FUNDING, L.P.	3	\$550,000.00	0.3
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.1
NEXBANK, SSB	1	\$190,697.60	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$180,000.00	0.1
NORTHWESTERN MORTGAGE COMPANY	1	\$178,458.21	0.1
OMNI AMERICAN BANK	1	\$189,550.00	0.1
OMT MORTGAGE LLC	1	\$176,000.00	0.1
OPES ADVISORS, INC.	1	\$182,000.00	0.1

PALM LENDING, LLC	1	\$178,070.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$191,500.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$184,600.00	0.1
PATELCO CREDIT UNION	3	\$545,100.00	0.4
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$176,500.00	0.1
PENTAGON FEDERAL C. U.	1	\$180,000.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,216.80	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,147,796.00	1.0
PINNACLE MORTGAGE GROUP, INC	1	\$187,000.00	0.1
PLAINS COMMERCE BANK	2	\$372,200.00	0.3
PMAC LENDING SERVICES, INC.	2	\$361,000.00	0.3
PRIMARY CAPITAL ADVISORS LC	2	\$365,000.00	0.3
PROVIDENCE BANK	2	\$357,000.00	0.3
PROVIDENT CREDIT UNION	2	\$366,000.00	0.3
PROVINCIAL BANK	3	\$545,968.00	0.4
PSECU	2	\$367,000.00	0.3
PYRAMAX BANK FSB	1	\$177,359.08	0.1
QUALSTAR CREDIT UNION	2	\$361,000.00	0.3
RAYMOND JAMES BANK, N.A.	1	\$180,800.00	0.1
RCB BANK A CORP	1	\$188,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$918,300.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$375,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$184,500.00	0.1
REDWOOD CAPITAL BANK	1	\$192,000.00	0.1
RENASANT BANK	2	\$360,500.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$186,000.00	0.1
RIGHT START MORTGAGE	1	\$189,300.00	0.1
RIVER BANK	1	\$179,138.99	0.1
RMK FINANCIAL CORP	1	\$186,000.00	0.1
ROCKY MOUNTAIN BANK	3	\$547,500.00	0.3
ROUNDPOINT MORTGAGE COMPANY	14	\$2,571,100.00	2.3
SABINE STATE BANK & TRUST CO., INC.	1	\$184,964.91	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$754,600.00	0.6
SCITUATE FEDERAL SAVINGS BANK	1	\$190,000.00	0.1
SECURITY FIRST BANK OF NORT HDAKOTA	1	\$180,000.00	0.1
SECURITY NATIONAL MORTGAGE	1	\$190,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$177,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,680,357.57	1.5
SIUSLAW BANK	1	\$187,500.00	0.1
SOUTHLAND CREDIT UNION	1	\$195,000.00	0.1
SOVEREIGN BANK, N.A.	6	\$1,096,198.99	0.9
ST. JAMES MORTGAGE CORPORATION	2	\$358,000.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$177,000.00	0.1

STEARNS LENDING INC.	15	\$2,736,850.00	2.4
STOCK YARDS BANK & TRUST COMPANY	1	\$182,000.00	0.1
SUMMIT FUNDING, INC.	1	\$188,250.00	0.1
SWBC MORTGAGE CORPORATION	5	\$911,250.00	0.8
T. J. FINANCIAL, INC.	1	\$189,700.00	0.1
THE BANK OF MAINE	1	\$178,250.00	0.1
THE BRYN MAWR TRUST COMPANY	3	\$539,500.00	0.4
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.1
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$184,000.00	0.1
THE COLUMBIA BANK	2	\$355,000.00	0.3
THE FIRST MORTGAGE CORPORATION	1	\$184,358.99	0.1
THE FIRST NATIONAL BANK IN TREMONT	1	\$185,585.25	0.1
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	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$275,000.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$213,463.68	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$678,300.35	0.2
	ALLIANCE BANK	1	\$215,423.00	0.0
	ALLIANT BANK	1	\$270,000.00	0.1
	ALLIED MORTGAGE GROUP	1	\$352,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$768,000.00	0.3
	AMARILLO NATIONAL BANK	3	\$964,281.67	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$205,399.00	0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$300,000.00	0.1

AMERICAN BANK OF TEXAS	1	\$347,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,416,000.00	0.5
AMERICAN HEARTLAND BANK AND TRUST	2	\$675,660.63	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$875,500.00	0.3
AMERICAN SAVINGS BANK, F.S.B.	1	\$287,500.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$652,000.00	0.2
AMERICASH	2	\$635,400.00	0.2
AMERIPRO FUNDING, INC	1	\$417,000.00	0.1
AMERITRUST MORTGAGE CORPORATION	1	\$277,000.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$250,000.00	0.
ASSOCIATED BANK	2	\$615,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,250,433.73	0.
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$377,700.00	0.1
AURORA FINANCIAL GROUP, INC.	2	\$581,000.00	0.2
BANCFIRST	1	\$236,000.00	0.0
BANCO SANTANDER PR	2	\$417,100.20	0.1
BANCORPSOUTH BANK	7	\$2,127,213.17	0.8
BANK MUTUAL	2	\$436,600.00	0.1
BANK OF HAWAII	4	\$1,442,000.00	0.5
BANK OF LANCASTER	1	\$219,000.00	0.0
BANK OF THE OZARKS	1	\$232,460.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,369,796.67	0.5
BANK OF WASHINGTON	1	\$417,000.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$875,521.00	0.3
BANKERS' BANK	2	\$532,000.00	0.2
BANKIOWA	1	\$417,000.00	0.1
BANNER BANK	1	\$260,000.00	0.
BAXTER CREDIT UNION	3	\$785,700.00	0.3
BAYCOAST BANK	1	\$260,000.00	0.
BELL STATE BANK & TRUST	2	\$492,400.00	0.
BELLCO CREDIT UNION	1	\$212,200.00	0.0
BLUELEAF LENDING, LLC	2	\$468,500.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$451,150.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$208,125.00	0.0
BOULDER VALLEY CU	1	\$270,600.00	0.1
BRANSON BANK	1	\$242,715.08	0.
BROADVIEW MORTGAGE CORPORATION	1	\$290,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$976,000.00	0.3
BUSEY BANK,	1	\$398,616.10	0.1
CAMBRIDGE SAVINGS BANK	3	\$825,000.00	0.3
CARDINAL COMMUNITY CREDIT UNION	1	\$242,250.00	0.
CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,030,000.00	0.4
CASHCALL, INC.	61	\$19,203,996.73	7.6
CBCFCU	2	\$611,600.00	0.2

CENTRAL BANK OF LAKE OF THE OZARKS	1	\$308,050.00	0.1
CENTURY LENDING COMPANY	3	\$1,187,500.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,736,200.00	0.
CITADEL FEDERAL CREDIT UNION	1	\$237,682.06	0.
CITIMORTGAGE	2	\$629,541.67	0.2
CITYWIDE MORTGAGE A LIMITED PART	1	\$285,500.00	0.
CLEVELAND STATE BANK	1	\$252,500.00	0.
CLOUD LENDERS, LLC	1	\$266,819.24	0.1
COBALT MORTGAGE	14	\$4,506,340.00	1.3
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.
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
FRANSEN BANK & TRUST	1	\$412,000.00	0.1
FREMONT BANK	25	\$7,261,230.74	2.9
FULTON BANK, N.A.	5	\$1,319,200.00	0.5
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$419,000.00	0.1
GENERAL MILLS CREDIT UNION	1	\$304,000.00	0.1
GEO-CORP INC	1	\$348,500.00	0.1
GEORGETOWN BANK	1	\$396,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$290,100.00	0.1
GMFS LLC	2	\$687,200.00	0.2
GRAND BANK NA	3	\$974,000.00	0.3
GREAT WESTERN BANK	2	\$661,800.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$445,800.00	0.1
GUARANTEED RATE, INC.	1	\$199,101.09	0.0
GUARANTY TRUST COMPANY	3	\$946,800.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$473,156.81	0.1
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,104.03	0.1
HEARTLAND PREFERRED MORTGAGE	1	\$200,000.00	0.0
HILLS BANK AND TRUST COMPANY	2	\$535,436.00	0.2
HOME LOANS TODAY	1	\$205,000.00	0.0
HOME STATE BANK	2	\$519,000.00	0.2
HOME STATE BANK NA	1	\$236,000.00	0.0
HONOR CU	1	\$204,000.00	0.0
HORIZON BANK N A	1	\$219,492.00	0.0
IBERIABANK MORTGAGE COMPANY	3	\$911,338.00	0.3
INVESTORS HOME MORTGAGE	2	\$685,000.00	0.2
KELLOGG COMMUNITY FCU	1	\$220,000.00	0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,038,600.00	0.8
LAFAYETTE AMBASSADOR BANK	1	\$237,600.00	0.

LAKE AREA MORTGAGE	2	\$620,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$2,223,877.97	0.8
LEADER BANK, N.A.	5	\$1,670,150.00	0.6
LIBERTY BANK	4	\$936,000.00	0.3
LINN AREA CREDIT UNION	1	\$320,000.00	0.1
LOANDEPOT.COM, LLC	2	\$531,000.00	0.2
LOS ALAMOS NATIONAL BANK	2	\$769,720.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$326,400.00	0.1
MAGNA BANK	2	\$611,507.15	0.2
MARBLEHEAD BANK	1	\$229,972.04	0.0
MARINE BANK	1	\$206,000.00	0.0
MARION COUNTY STATE BANK	1	\$245,400.00	0.
MAROON FINANCIAL CREDIT UNION	1	\$236,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$1,106,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,125.77	0.1
MERIDIAN BANK	2	\$476,500.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$298,300.00	0.1
MID AMERICA MORTGAGE	1	\$247,240.00	0.
MID-ISLAND MORTGAGE CORP.	1	\$216,900.00	0.0
MIDWESTONE BANK	1	\$260,000.00	0.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$693,000.00	0.2
MLD MORTGAGE, INC.	1	\$226,000.00	0.0
MORTGAGE CLEARING CORPORATION	1	\$219,250.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$214,000.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$207,300.00	0.0
NAPUS FEDERAL CREDIT UNION	1	\$390,008.28	0.1
NATIONAL BANK OF KANSAS CITY	4	\$1,233,700.00	0.4
NEIGHBORHOOD MORTGAGE LLC	1	\$243,600.00	0.
NETWORK FUNDING, L.P.	8	\$2,284,931.00	0.9
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$410,000.00	0.1
NETWORK FUNDING, LP	1	\$256,200.00	0.
NEW AMERICAN MORTGAGE, LLC	1	\$375,500.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$286,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.0
NEXBANK, SSB	2	\$611,800.00	0.2
NORTH COMMUNITY BANK	1	\$415,125.78	0.1
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$554,160.49	0.2
NUMERICA CREDIT UNION	1	\$274,500.00	0.1
O A MORTGAGE SERVICES	3	\$1,042,000.00	0.4
OA MORTGAGE SERVICES	1	\$262,000.00	0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$205,900.00	0.0
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.0

OMNI AMERICAN BANK	1	\$275,500.00	0.1
OOSTBURG STATE BANK	1	\$262,000.00	0.
OPES ADVISORS, INC.	3	\$890,000.00	0.3
ORNL FEDERAL CREDIT UNION	2	\$506,900.00	0.
ORRSTOWN BANK	1	\$244,000.00	0.
OWEN COUNTY STATE BANK	1	\$396,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$228,750.00	0.0
PALM LENDING, LLC	2	\$596,529.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$308,634.20	0.1
PARAMOUNT EQUITY MTG LLC	1	\$292,000.00	0.1
PATELCO CREDIT UNION	1	\$316,705.00	0.1
PENTAGON FEDERAL C. U.	1	\$300,000.00	0.1
PEOPLES BANK	1	\$204,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,030,100.00	1.2
PINNACLE MORTGAGE GROUP, INC	2	\$698,000.00	0.2
PIONEER CREDIT UNION	1	\$203,500.00	0.0
PLANTERS BANK	1	\$200,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.1
PMAC LENDING SERVICES, INC.	4	\$1,076,000.00	0.4
POINT BANK	1	\$265,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	2	\$644,800.00	0.2
PRIMEWEST MORTGAGE	1	\$204,000.00	0.0
PROVIDENT CREDIT UNION	1	\$383,000.00	0.1
PROVINCIAL BANK	1	\$215,000.00	0.0
PULASKI BANK	1	\$238,931.99	0.
PURDUE FEDERAL CU	1	\$278,500.00	0.1
PYRAMAX BANK FSB	1	\$336,940.21	0.1
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$373,000.00	0.1
RABOBANK, N.A.	2	\$501,400.00	0.
RAYMOND JAMES BANK, N.A.	1	\$372,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,085,716.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$202,700.00	0.0
RED RIVER BANK, A CORPORATION	1	\$398,219.99	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$202,700.00	0.0
RENASANT BANK	2	\$637,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$252,400.00	0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$201,000.00	0.0
RIVERSIDE COMMUNITY BANK	1	\$293,750.00	0.1
RMK FINANCIAL CORP	1	\$214,500.00	0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$200,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	23	\$6,925,934.00	2.7
ROYAL CREDIT UNION	1	\$215,000.00	0.0

RPM MORTGAGE, INC	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.
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 EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$232,948.28	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$200,000.00	0.0
THE MORTGAGE HOUSE, INC.	1	\$200,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.
TRADITION MORTGAGE LLC	1	\$397,400.00	0.1
TRUMARK FINANCIAL CREDIT UNION	2	\$517,500.00	0.2
UMPQUA BANK	4	\$1,178,428.41	0.4
UNION SAVINGS BANK	32	\$8,561,828.20	3.4
UNITED COMMUNITY BANK	2	\$482,500.00	0.1
UNITED WHOLESALE MORTGAGE	42	\$12,689,625.00	5.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$372,000.00	0.1

	UNIVEST BANK AND TRUST CO	1	\$234,000.00	0.0
	URBACOM LLC DBA URBAN MORTGAGE	1	\$238,100.00	0.
	VALLEY NATIONAL BANK	11	\$2,852,022.32	1.1
	VERITEX COMMUNITY BANK	1	\$227,000.00	0.0
	VIEWPOINT BANK	1	\$225,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$871,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$529,700.00	0.2
	WEBSTER BANK, N.A.	2	\$511,083.59	0.
	WESTBURY BANK	1	\$279,200.00	0.1
	WESTERN BANCORP	1	\$321,084.20	0.1
	WESTSTAR MORTGAGE CORPORATION	1	\$230,300.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$501,000.00	0.
	WESTSTAR MORTGAGE, INC	1	\$279,055.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$737,000.00	0.
	WINTER HILL BANK, FSB	1	\$350,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,212,843.81	0.4
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$206,397.63	0.0
	WR STARKEY MORTGAGE, LLP.	1	\$238,000.00	0.
	Unavailable	25	\$7,971,584.75	3.
Total		852	\$249,728,200.11	100
31417FL55	3 RIVERS FEDERAL CU	1	\$235,236.07	0.0
	ABERDEEN PROVING GROUND FCU	1	\$250,000.00	0.
	ACADEMY MORTGAGE CORPORATION	1	\$292,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	2	\$434,400.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$344,000.00	0.1
	ALASKA USA MORTGAGE COMPANY	1	\$313,584.22	0.1
	ALPINE BANK & TRUST CO.	1	\$242,617.69	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.1
	AMARILLO NATIONAL BANK	3	\$663,057.61	0.2
	AMERICAN FINANCE HOUSE LARIBA	2	\$441,150.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$205,850.00	0.0
	AMERICAN HEARTLAND BANK AND TRUST	1	\$266,297.71	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,539,500.00	0.9
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$696,719.99	0.2
	AMERICASH	2	\$529,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$227,300.00	0.0
	ANCHORBANK, FSB	3	\$691,100.00	0.2
	ARIZONA BANK AND TRUST	1	\$417,000.00	0.1
	ARIZONA FEDERAL CREDIT UNION	1	\$250,491.50	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,427,757.00	0.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$340,742.11	0.1

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,003,391.64	0.3
	AURORA FINANCIAL GROUP, INC.	1	\$384,500.00	0.1
	BANCO SANTANDER PR	2	\$808,716.73	0.3
	BANCORPSOUTH BANK	5	\$1,546,550.00	0.
	BANK MUTUAL	1	\$220,000.00	0.0
	BANK OF BRENHAM	1	\$206,350.00	0.0
	BANK OF HAWAII	3	\$906,000.00	0.3
	BANK OF THE CASCADES	2	\$601,550.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$1,886,545.00	0.7
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	BANKERS' BANK	1	\$216,000.00	0.0
	BANNER BANK	1	\$227,700.00	0.0
	BAXTER CREDIT UNION	9	\$3,084,150.42	1.2
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.1
	BELL STATE BANK & TRUST	2	\$490,000.00	0.1
	BELLCO CREDIT UNION	1	\$227,980.95	0.0
	BENCHMARK BANK	1	\$374,000.00	0.1
	BENEFICIAL BANK	1	\$210,000.00	0.0
	BERKSHIRE BANK	1	\$416,000.00	0.1
	BEST REWARD CREDIT UNION	1	\$211,000.00	0.0
	BLUELEAF LENDING, LLC	1	\$402,000.00	0.1
	BOEING EMPLOYEES' CREDIT UNION	2	\$513,214.48	0.
	BOONE COUNTY NATIONAL BANK	1	\$266,450.00	0.
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,500.00	0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$205,000.00	0.0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$411,500.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,018,650.00	0.
	CALIBER FUNDING, LLC	1	\$222,776.94	0.0
	CAMBRIDGE SAVINGS BANK	1	\$373,000.00	0.1
	CAPITAL CONCEPTS INC.	1	\$398,202.18	0.1
	CARROLLTON BANK	1	\$216,260.00	0.0
	CASHCALL, INC.	60	\$18,873,888.81	7.3
	CENTENNIAL LENDING, LLC	2	\$511,000.00	0.
	CENTRAL TRUST BANK	1	\$417,000.00	0.1
	CENTRUE BANK	1	\$254,900.00	0.
	CENTURY LENDING COMPANY	3	\$883,000.00	0.3
	CHEMICAL BANK	1	\$300,000.00	0.1
	CHERRY CREEK MORTGAGE CO., INC.	8	\$2,312,300.00	0.
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.
	CITADEL FEDERAL CREDIT UNION	2	\$483,400.00	0.1
	CITIZENS STATE BANK	1	\$227,262.10	0.0
	COBALT MORTGAGE	9	\$2,993,650.00	1.1
	COLE TAYLOR BANK	34	\$9,746,257.94	3.8

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$292,691.70	0.1
COMERICA BANK	2	\$900,500.00	0.3
COMMUNITY BANK	1	\$245,000.00	0.
COMMUNITY TRUST BANK	1	\$229,961.76	0.0
COMMUNITYONE BANK, N.A.	1	\$316,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$284,800.00	0.1
CONVERSE COUNTY BANK	1	\$369,600.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$335,500.00	0.1
CORNERSTONE MORTGAGE GROUP	1	\$274,000.00	0.1
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$227,800.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$204,200.00	0.0
CUSO MORTGAGE CORPORATION	2	\$446,850.00	0.1
CUSTOMERS BANK	2	\$614,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,000.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$214,500.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$448,600.00	0.1
DUBUQUE BANK AND TRUST	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$325,000.00	0.1
EMERY FEDERAL CREDIT UNION	1	\$208,582.65	0.0
EMPIRE BANK	1	\$332,500.00	0.1
ENT FEDERAL CREDIT UNION	4	\$1,150,250.00	0.4
ENVOY MORTGAGE, LTD.	1	\$237,350.00	0.0
EQUITABLE CO-OPERATIVE BANK	1	\$397,000.00	0.1
ESB MORTGAGE COMPANY	1	\$247,500.00	0.
EVOLVE BANK & TRUST	3	\$906,782.95	0.3
EXCEL MORTGAGE SERVICING, INC.	5	\$1,479,786.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,036,900.00	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,685,445.00	1.0
FARMERS STATE BANK	1	\$206,400.00	0.0
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.1
FARMINGTON BANK	3	\$883,000.00	0.3
FIDELITY BANK	3	\$803,100.00	0.3
FIDELITY COOPERATIVE BANK	1	\$214,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$742,000.00	0.2
FIREFIGHTERS CREDIT UNION	1	\$311,000.00	0.1
FIRST AMERICAN BANK	1	\$395,215.66	0.1
FIRST BANK & TRUST	1	\$287,900.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,678,400.00	0.6
FIRST CHOICE LOAN SERVICES, INC.	11	\$3,107,416.29	1.2
FIRST COMMERCIAL BANK	2	\$603,664.99	0.2
FIRST COMMUNITY BANK	1	\$323,500.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$205,600.00	0.0

FIRST COMMUNITY MORTGAGE, INC.	1	\$285,000.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$301,338.00	0.1
FIRST COUNTY BANK	1	\$230,000.00	0.0
FIRST FEDERAL BANK	2	\$615,389.15	0.2
FIRST FEDERAL BANK, FSB	6	\$1,615,838.00	0.6
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$376,000.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$386,500.00	0.1
FIRST HAWAIIAN BANK	1	\$245,000.00	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$301,200.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$870,920.00	0.3
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$232,000.00	0.0
FIRST NATIONAL BANK ALASKA	1	\$325,250.00	0.1
FIRST NATIONAL BANK FOX VALLEY	1	\$260,000.00	0.
FIRST NATIONAL BANK OF TENNESSEE	1	\$233,500.00	0.0
FIRST PLACE BANK	11	\$3,282,374.70	1.2
FIRST REPUBLIC BANK	5	\$2,039,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,205,400.00	0.4
FIRSTAR BANK N.A.	1	\$250,000.00	0.
FIRSTMERIT BANK, N.A.	4	\$1,450,266.43	0.5
FIRSTTRUST	1	\$318,400.00	0.1
FIRSTTRUST BANK	1	\$268,000.00	0.
FLORIDA PARISHES BANK	1	\$278,000.00	0.1
FNB TRENTON	1	\$417,000.00	0.1
FNB TRENTON	1	\$248,000.00	0.
FREMONT BANK	18	\$5,756,472.22	2.2
FULTON BANK OF NEW JERSEY	2	\$595,000.00	0.2
FULTON BANK, N.A.	1	\$306,100.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$264,000.00	0.
GATEWAY MORTGAGE GROUP LLC	1	\$415,000.00	0.1
GENERAL MILLS CREDIT UNION	1	\$412,500.00	0.1
GESA CREDIT UNION	1	\$231,920.00	0.0
GFI MORTGAGE INC.	1	\$342,000.00	0.1
GMFS LLC	2	\$532,000.00	0.2
GOLDEN WEST ALLIANCE INC.	1	\$338,000.00	0.1
GRAND BANK NA	2	\$659,500.00	0.2
GREAT LAKES HOME MORTGAGE, INC	1	\$287,713.95	0.1
GREAT WESTERN BANK	2	\$571,000.00	0.2
GREEN VALLEY MORTGAGE, LLC	1	\$318,500.00	0.1
GREENLIGHT FINANCIAL SERVICES	6	\$1,754,400.00	0.6
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$203,706.24	0.0
GUARANTY TRUST COMPANY	2	\$494,030.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$290,000.00	0.1
GUILD MORTGAGE COMPANY	3	\$800,350.08	0.3
HARBORONE CREDIT UNION	4	\$922,279.74	0.3

HILLTOP NATIONAL BANK	1	\$384,000.00	0.1
HOME BANK	1	\$226,800.00	0.0
HOME STATE BANK	2	\$527,000.00	0.2
HORIZON BANK, N.A.	1	\$272,450.00	0.1
IBERIABANK MORTGAGE COMPANY	5	\$1,241,149.41	0.4
INSPIRED FINANCIAL SERVICES, LLC	1	\$260,000.00	0.
INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.1
INVESTORS HOME MORTGAGE	10	\$3,379,865.24	1.3
IOWA STATE BANK	1	\$417,000.00	0.1
KBR HERITAGE FEDERAL CREDIT UNION	1	\$233,446.03	0.0
KEYSTONE BANK	1	\$264,000.00	0.
KINECTA FEDERAL CREDIT UNION	6	\$2,934,601.55	1.1
KIRKPATRICK BANK	1	\$411,000.00	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$203,200.00	0.0
LAFAYETTE AMBASSADOR BANK	1	\$211,900.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$212,500.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,141,000.00	0.4
LEADER BANK, N.A.	8	\$2,305,000.00	0.
LEADERONE FINANCIAL CORPORATION	2	\$441,400.00	0.1
LIFESTORE BANK	1	\$212,000.00	0.0
LINCOLN SAVINGS BANK	1	\$200,000.00	0.0
LOANDEPOT.COM, LLC	4	\$1,113,200.00	0.4
LOGIX FEDERAL CREDIT UNION	4	\$1,367,798.62	0.5
LOS ALAMOS NATIONAL BANK	1	\$214,100.00	0.0
MACON BANK, INC.	1	\$199,110.17	0.0
MAGNA BANK	1	\$216,000.00	0.0
MAINSTREET CREDIT UNION	2	\$510,000.00	0.
MARQUETTE BANK	2	\$514,500.00	0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$370,000.00	0.1
MASSMUTUAL FEDERAL CREDIT UNION	1	\$209,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$768,500.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$657,000.00	0.2
MERIDIAN BANK	4	\$1,256,500.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	5	\$2,083,000.00	0.8
MICHIGAN MUTUAL, INC.	3	\$692,500.00	0.2
MIDWEST COMMUNITY BANK	2	\$685,534.24	0.2
MORTGAGE NOW INC	1	\$238,942.60	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,500.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$229,600.00	0.0
MTH LENDING GROUP, LP	1	\$250,479.00	0.
NAPUS FEDERAL CREDIT UNION	1	\$384,800.00	0.1
NATIONAL BANK OF KANSAS CITY	3	\$879,042.00	0.3
NCB, FSB	1	\$205,332.18	0.0
NEBRASKA BANK OF COMMERCE	1	\$256,000.00	0.

NETWORK FUNDING, L.P.	3	\$795,250.00	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$269,000.00	0.1
NEWTOWN SAVINGS BANK	2	\$440,000.00	0.1
NEXBANK, SSB	1	\$380,000.00	0.1
NORTHERN BANK & TRUST COMPANY	1	\$200,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,205,608.57	0.4
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$380,000.00	0.1
NORWOOD COOPERATIVE BANK	1	\$309,000.00	0.1
OKLAHOMA CENTRAL CREDIT UNION	1	\$310,250.00	0.1
OLD SECOND NATIONAL BANK	1	\$278,000.00	0.1
ON Q FINANCIAL, INC.	1	\$325,000.00	0.1
OPES ADVISORS, INC.	1	\$280,000.00	0.1
PACIFIC BAY LENDING GROUP	8	\$2,679,000.00	1.0
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.1
PATELCO CREDIT UNION	4	\$1,359,894.34	0.5
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$202,500.00	0.0
PCM CREDIT UNION, A CREDIT UNION	1	\$204,519.93	0.0
PENTAGON FEDERAL C. U.	1	\$345,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$303,250.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,330,100.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$237,000.00	0.0
PIONEER CREDIT UNION	1	\$200,000.00	0.0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$239,927.55	0.0
PLAINS COMMERCE BANK	2	\$584,500.00	0.2
PMAC LENDING SERVICES, INC.	4	\$1,192,500.00	0.4
PRECIOUS REALTY & MORTGAGE LLC	1	\$293,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$416,000.00	0.1
PRIMESOURCE MORTGAGE, INC.	1	\$235,000.00	0.0
PRIMEWEST MORTGAGE CORP	1	\$300,000.00	0.1
PRIORITY HOME MORTGAGE, L.P.	1	\$239,000.00	0.0
PROVIDENT CREDIT UNION	1	\$249,000.00	0.
PROVINCIAL BANK	2	\$617,500.00	0.2
QUALSTAR CREDIT UNION	1	\$200,000.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$244,000.00	0.
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,159,500.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$650,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	3	\$827,477.42	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$247,200.00	0.
RENASANT BANK	3	\$895,700.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	26	\$7,005,389.00	2.7
RPM MORTGAGE, INC	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.
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	0.1
THE MORTGAGE SOURCE	1	\$282,650.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$687,500.00	0.2
THE OLD FORT BANKING COMPANY	1	\$240,000.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$256,000.00	0.
TOTAL MORTGAGE SERVICES, LLC	1	\$362,000.00	0.1
TOWER FEDERAL CREDIT UNION	3	\$913,000.00	0.3
TRUMARK FINANCIAL CREDIT UNION	5	\$1,444,500.00	0.5
TRUSTAR FEDERAL CREDIT UNION	1	\$278,000.00	0.1
TRUSTONE	1	\$254,000.00	0.
UMPQUA BANK	4	\$1,207,226.42	0.4
UNION SAVINGS BANK	33	\$9,129,781.58	3.5
UNITED BANK & TRUST	1	\$211,300.00	0.0
UNITED COMMUNITY BANK	1	\$358,000.00	0.1
UNITED WHOLESALE MORTGAGE	26	\$8,350,314.00	3.2
	2	\$662,855.00	0.2

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$727,100.00	0.2
	UNIVERSAL LENDING CORPORATION	1	\$258,831.41	0.
	UNIVERSITY LENDING GROUP, LLC	1	\$365,000.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$643,000.00	0.2
	URBACOM LLC DBA URBAN MORTGAGE	1	\$199,110.00	0.0
	VACATIONLAND FEDERAL CREDIT UNION	1	\$208,000.00	0.0
	VALLEY BANK	1	\$307,412.09	0.1
	VALLEY NATIONAL BANK	5	\$1,234,000.00	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$280,000.00	0.1
	VECTRA BANK COLORADO, NA	1	\$361,262.05	0.1
	VENTURE BANK	1	\$346,000.00	0.1
	VIEWPOINT BANK	2	\$955,000.00	0.3
	VILLAGE MORTGAGE	1	\$262,000.00	0.
	VIRGINIA CREDIT UNION	1	\$280,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$208,000.00	0.0
	WASHINGTON COUNTY BANK	1	\$204,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$630,700.00	0.2
	WAUKESHA STATE BANK	1	\$242,000.00	0.0
	WEBSTER BANK, N.A.	1	\$205,000.00	0.0
	WESCOM CENTRAL CREDIT UNION	1	\$300,000.00	0.1
	WESTERRA CREDIT UNION	1	\$271,600.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$210,000.00	0.0
	WESTSTAR MORTGAGE, INC.	3	\$924,070.37	0.3
	WISCONSIN BANK AND TRUST	1	\$305,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$797,235.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$300,000.00	0.1
	Unavailable	21	\$5,915,095.86	2.4
Total		860	\$255,752,725.49	100
31417FL63	1ST 2ND MORTGAGE CO. OF N.J., INC.	3	\$790,000.00	0.
	1ST CONSTITUTION	1	\$210,500.00	0.1
	1ST FARM CREDIT	1	\$240,000.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$388,500.00	0.1
	3RD FED BANK	1	\$210,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$576,250.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$384,500.00	0.1
	ADVANTAGE BANK	1	\$209,000.00	0.
	AFFILIATED BANK	1	\$216,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$252,500.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$273,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$591,444.01	0.
	ALLIED MORTGAGE GROUP	2	\$432,900.00	0.2
	ALTRA FEDERAL CREDIT UNION	2	\$577,700.00	0.2

AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,061.00	0.2
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,265,000.00	0.6
AMERICAN INTERBANC MORTGAGE	1	\$575,000.00	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,270,261.00	0.6
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,117,300.00	0.5
AMERICASH	3	\$868,500.00	0.4
ARIZONA BANK AND TRUST	1	\$200,000.00	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$245,100.00	0.1
ASSOCIATED BANK	1	\$245,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,254,558.37	1.1
AVIDIA BANK	1	\$247,500.00	0.1
BANCORPSOUTH BANK	4	\$1,353,890.23	0.6
BANK OF HAWAII	3	\$1,076,000.00	0.5
BANK OF THE CASCADES	2	\$603,700.00	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$834,000.00	0.4
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,200.00	0.2
BANKERS' BANK	2	\$455,065.50	0.2
BAXTER CREDIT UNION	3	\$958,625.00	0.4
BAY FEDERAL CREDIT UNION	2	\$404,450.00	0.
BELL STATE BANK & TRUST	4	\$1,286,179.58	0.6
BELLCO CREDIT UNION	1	\$205,083.29	0.
BEVERLY COOPERATIVE BANK	1	\$238,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	2	\$470,500.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$337,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,064,386.15	0.5
CAMBRIDGE SAVINGS BANK	2	\$880,000.00	0.4
CAPITOL BANK	1	\$274,875.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$737,000.00	0.3
CASHCALL, INC.	50	\$16,341,329.11	8.1
CENTRAL BANK	1	\$204,000.00	0.
CENTRAL TRUST BANK	2	\$506,386.76	0.2
CENTURY LENDING COMPANY	4	\$1,191,500.00	0.
CHEMICAL BANK	1	\$382,830.49	0.1
CHERRY CREEK MORTGAGE CO., INC.	7	\$1,978,100.00	0.9
CLASSIC FEDERAL CREDIT UNION	1	\$212,718.89	0.1
COBALT MORTGAGE	13	\$4,042,500.00	2.0
COLE TAYLOR BANK	11	\$3,292,956.51	1.6
COMERICA BANK	1	\$285,000.00	0.1
COMMUNITY BANK CBD	1	\$391,251.14	0.
COMMUNITY FIRST BANK	1	\$417,000.00	0.2

COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.
CORNERSTONE MORTGAGE, INC.	2	\$557,250.00	0.2
CORTRUST MORTGAGE, INC.	1	\$217,100.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,289,096.69	0.6
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$233,000.00	0.1
CUSTOMERS BANK	3	\$1,015,000.00	0.5
DELTA TRUST MORTGAGE, INC.	1	\$258,900.00	0.1
DENVER MORTGAGE COMPANY	1	\$279,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.1
DHCU COMMUNITY CREDIT UNION	1	\$300,000.00	0.1
DOMINION CREDIT UNION	1	\$213,550.00	0.1
EMPOWER CREDIT UNION	1	\$200,000.00	0.
ENT FEDERAL CREDIT UNION	1	\$415,000.00	0.2
ESB MORTGAGE COMPANY	1	\$275,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$727,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$229,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	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
J.G. WENTWORTH HOME LENDING, LLC	1	\$226,751.93	0.1
JEFFERSON BANK OF MISSOURI	2	\$507,941.53	0.2
KELLOGG COMMUNITY FCU	1	\$350,000.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$1,448,342.71	0.7
KIRTLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.1
LAKE AREA MORTGAGE	2	\$668,000.00	0.3
LAKE MORTGAGE COMPANY, INC.	1	\$202,000.00	0.1
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.
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
	1	\$336,000.00	0.1

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE			
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	4.3
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	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$322,000.00	0.1
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$286,603.00	0.1
TOP ONE MORTGAGE L.L.C.	1	\$236,961.86	0.1
TRAVERSE CITY STATE BANK	1	\$211,500.00	0.1
UMPQUA BANK	4	\$1,262,050.17	0.6
UNION SAVINGS BANK	17	\$4,888,457.57	2.4
UNION SAVINGS BANKING	1	\$268,798.50	0.1
UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.2
UNITED WHOLESALE MORTGAGE	29	\$8,758,578.00	4.3
UNITY ONE CREDIT UNION	1	\$245,971.68	0.1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,188,455.00	0.5
	UNIVERSITY FEDERAL CREDIT UNION	1	\$212,966.03	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$400,000.00	0.2
	UNIVEST BANK AND TRUST CO	3	\$825,000.00	0.4
	VALLEY NATIONAL BANK	12	\$2,983,000.00	1.4
	VECTRA BANK COLORADO, NA	1	\$384,265.10	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$370,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$483,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$329,904.30	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.1
	WEBSTER BANK, N.A.	1	\$331,200.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$865,000.00	0.4
	WHITE EAGLE CREDIT UNION	1	\$228,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,034,000.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$244,368.00	0.1
	WOODTRUST BANK N.A.	1	\$382,000.00	0.1
	Unavailable	20	\$5,883,703.14	2.8
Total		670	\$199,990,320.05	100
31417FL71	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.2
	1ST CONSTITUTION	1	\$403,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	2	\$588,750.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,500.00	0.1
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$484,685.73	0.2
	AFFILIATED MORTGAGE COMPANY	2	\$450,000.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$272,202.63	0.1
	ALERUS MORTGAGE	1	\$212,000.00	0.1
	ALLIED MORTGAGE GROUP	3	\$798,000.00	0.4
	AMARILLO NATIONAL BANK	1	\$200,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$330,000.00	0.1
	AMERICAN FEDERAL BANK	1	\$319,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,256,872.00	0.6
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$695,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B.	2	\$493,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$561,350.00	0.2
	AMERICASH	1	\$391,400.00	0.2
	ARIZONA BANK AND TRUST	1	\$280,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,854,055.29	0.9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.1
	AURORA FINANCIAL GROUP, INC.	1	\$212,070.91	0.1
	AVIDIA BANK	1	\$355,000.00	0.1
	BANCFIRST	1	\$328,950.00	0.1

BANCOHIO FINANCIAL, LLC	1	\$313,000.00	0.1
BANCORPSOUTH BANK	7	\$2,066,200.00	1.0
BANK OF HAWAII	4	\$1,482,000.00	0.7
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$292,500.00	0.1
BANK OF SPRINGFIELD	1	\$240,310.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$969,985.00	0.4
BANK OF WHITTIER, N.A.	1	\$250,000.00	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$721,000.00	0.3
BAXTER CREDIT UNION	5	\$1,301,027.91	0.6
BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.1
BELL STATE BANK & TRUST	3	\$886,900.00	0.4
BETTER BANKS	1	\$249,600.00	0.1
BLUELEAF LENDING, LLC	1	\$278,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$235,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,022,959.00	0.5
BRYANT MORTGAGE COMPANY, INC.	1	\$413,000.00	0.2
CAMBRIDGE SAVINGS BANK	4	\$1,517,000.00	0.7
CARDINAL FINANCIAL COMPANY, L.P.	2	\$573,900.00	0.2
CASHCALL, INC.	38	\$11,453,926.33	5.7
CBCFCU	1	\$289,000.00	0.1
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$210,000.00	0.1
CENTENNIAL LENDING, LLC	1	\$246,000.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$255,000.00	0.1
CENTURY LENDING COMPANY	1	\$236,900.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,457,000.00	0.7
CITY STATE BANK	1	\$350,000.00	0.1
COBALT MORTGAGE	5	\$1,904,350.00	0.9
COLE TAYLOR BANK	13	\$3,353,759.43	1.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$756,073.83	0.3
COMERICA BANK	1	\$380,000.00	0.1
COMMUNITY BANK CORPORATION	1	\$403,197.74	0.2
COMMUNITY TRUST BANK	2	\$665,000.00	0.3
COMMUNITYONE BANK, N.A.	1	\$360,000.00	0.1
CONSUMER LOAN SERVICES, LLC	1	\$274,000.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$260,350.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$590,000.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$392,000.00	0.2
CUSO MORTGAGE CORPORATION	1	\$234,000.00	0.1
CUSTOMERS BANK	2	\$687,000.00	0.3
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$204,750.00	0.1
DARIEN ROWAYTON BANK (POST)	1	\$259,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$930,109.57	0.4

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$247,000.00	0.1
EASTWOOD BANK	1	\$311,000.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$215,636.13	0.1
ENERGY FEDERAL CREDIT UNION	1	\$208,000.00	0.
ENT FEDERAL CREDIT UNION	3	\$823,632.85	0.4
ENVOY MORTGAGE, LTD.	2	\$537,500.00	0.2
EVOLVE BANK & TRUST	4	\$1,325,119.89	0.6
EXCEL MORTGAGE SERVICING, INC.	3	\$789,500.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,149,950.00	0.5
FARMERS & MERCHANTS BANK & TRUST	1	\$200,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,348,500.00	0.6
FIDELITY BANK	5	\$1,409,670.15	0.
FINANCIAL PARTNERS CREDIT UNION	2	\$674,500.00	0.3
FIRST BANK & TRUST	3	\$663,200.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$898,250.00	0.4
FIRST CENTRAL STATE BANK	1	\$200,000.00	0.
FIRST CHOICE LOAN SERVICES, INC.	7	\$2,191,100.00	1.0
FIRST COMMERCIAL BANK	1	\$250,000.00	0.1
FIRST COUNTY BANK	1	\$417,000.00	0.2
FIRST FEDERAL BANK, FSB	1	\$274,500.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$388,000.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$547,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$226,555.73	0.1
FIRST HAWAIIAN BANK	1	\$275,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$200,500.00	0.
FIRST MORTGAGE COMPANY, LLC	3	\$873,500.00	0.4
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$249,300.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$334,500.00	0.1
FIRST NATIONAL BANK OF WASECA	1	\$205,351.93	0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$238,000.00	0.1
FIRST PLACE BANK	15	\$4,342,104.54	2.1
FIRST REPUBLIC BANK	2	\$991,000.00	0.4
FIRST STATE BANK	1	\$277,746.03	0.1
FIRST STATE BANK SHANNON-POLO	1	\$209,500.00	0.
FIRST STATE COMMUNITY BANK	1	\$240,000.00	0.1
FIRSTBANK PUERTO RICO	1	\$261,132.76	0.1
FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	\$235,000.00	0.1
FIRSTMERIT BANK, N.A.	4	\$1,084,833.00	0.5
FNB TRENTON	1	\$372,000.00	0.1
FNB TRENTON	1	\$333,500.00	0.1
FREMONT BANK	14	\$4,148,432.13	2.0

FRONTIER BANK	1	\$330,000.00	0.1
FULTON BANK OF NEW JERSEY	3	\$1,052,000.00	0.5
FULTON BANK, N.A.	3	\$979,250.00	0.4
GATEWAY MORTGAGE GROUP LLC	1	\$340,900.00	0.1
GATEWAY MORTGAGE GROUP, LLC	1	\$402,313.00	0.2
GMFS LLC	1	\$204,500.00	0.1
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	0.1
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	0.1
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	0.1
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	0.1
LEADER BANK, N.A.	5	\$1,436,000.00	0.7
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$383,000.00	0.1
LIBERTY BANK	1	\$300,000.00	0.1
LINCOLN SAVINGS BANK	1	\$233,900.00	0.1
LINN AREA CREDIT UNION	1	\$246,902.27	0.1
LOANDEPOT.COM, LLC	2	\$516,500.00	0.2
LOGIX FEDERAL CREDIT UNION	1	\$297,351.10	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.1
MARION COUNTY STATE BANK	1	\$232,000.00	0.1
MARQUETTE BANK	1	\$200,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.2
MASSMUTUAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$250,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$723,000.00	0.3

MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$325,000.00	0.1
MID AMERICA MORTGAGE	3	\$990,800.00	0.4
MID-ISLAND MORTGAGE CORP.	1	\$247,300.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$227,300.00	0.1
MIDWESTONE BANK	1	\$204,000.00	0.
MINNESOTA BANK AND TRUST	1	\$385,000.00	0.1
MLD MORTGAGE, INC.	1	\$371,000.00	0.1
MONTICELLO BANKING COMPANY	1	\$203,018.00	0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$267,300.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$437,300.00	0.2
NATIONAL BANK OF KANSAS CITY	3	\$1,062,578.00	0.5
NETWORK FUNDING, L.P.	6	\$1,817,800.00	0.9
NEWTOWN SAVINGS BANK	1	\$576,000.00	0.2
NICOLET NATIONAL BANK	1	\$258,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$208,826.53	0.
O A MORTGAGE SERVICES	2	\$625,500.00	0.3
OCEANFIRST BANK	2	\$596,000.00	0.
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.2
OOSTBURG STATE BANK	1	\$377,000.00	0.1
OPES ADVISORS, INC.	3	\$1,178,200.00	0.5
OZARK MOUNTAIN BANK	1	\$351,000.00	0.1
PACIFIC BAY LENDING GROUP	2	\$571,300.00	0.2
PACIFIC TRUST BANK	1	\$340,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$210,000.00	0.
PALM LENDING, LLC	2	\$702,088.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	1	\$217,600.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$360,000.00	0.1
PATELCO CREDIT UNION	4	\$1,377,451.77	0.6
PEOPLES BANK	1	\$225,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$227,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,903,500.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$342,500.00	0.1
PLAINS COMMERCE BANK	1	\$223,700.00	0.1
PMAC LENDING SERVICES, INC.	4	\$1,214,750.00	0.6
PRIMEWEST MORTGAGE	1	\$288,800.00	0.1
PROVIDENT CREDIT UNION	1	\$314,000.00	0.1
PSECU	1	\$200,153.41	0.
RANDOLPH BANK & TRUST	1	\$400,000.00	0.
RAYMOND JAMES BANK, N.A.	1	\$358,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,158,000.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$628,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$243,000.00	0.1

RENASANT BANK	2	\$692,000.00	0.3
RESIDENTIAL HOME FUNDING CORP.	1	\$394,000.00	0.
RIVER VALLEY BANK	1	\$276,000.00	0.1
ROCKLAND TRUST	1	\$253,637.50	0.1
ROUNDPOINT MORTGAGE COMPANY	12	\$3,044,369.71	1.5
ROYAL CREDIT UNION	1	\$211,500.00	0.
RPM MORTGAGE, INC	3	\$1,185,700.00	0.5
RPM MORTGAGE, INC.	1	\$227,500.00	0.1
SALAL CREDIT UNION	1	\$280,000.00	0.1
SANBORN CORPORATION	1	\$417,000.00	0.2
SCHLUMBERGER EMPLOYEES CU	1	\$317,600.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,395,000.00	0.
SCIENT FEDERAL CREDIT UNION	1	\$340,000.00	0.1
SECURITY STATE BANK	1	\$228,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$550,500.00	0.2
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,900.00	0.1
SHELL LAKE STATE BANK	1	\$214,043.24	0.1
SHORE MORTGAGE	3	\$831,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,101,781.94	2.5
SOUTHERN HERITAGE BANK	1	\$227,970.78	0.1
SOVEREIGN BANK, N.A.	12	\$3,979,170.12	1.9
ST. JAMES MORTGAGE CORPORATION	1	\$417,000.00	0.2
STEARNS LENDING INC.	20	\$6,426,550.00	3.
SUMMIT BANK AND TRUST	1	\$337,500.00	0.1
SWBC MORTGAGE CORPORATION	3	\$820,000.00	0.4
T. J. FINANCIAL, INC.	3	\$1,213,200.00	0.
THE BRYN MAWR TRUST COMPANY	2	\$438,000.00	0.2
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,290,500.00	0.6
THE COLUMBIA BANK	2	\$592,100.00	0.
THE MORTGAGE HOUSE, INC.	1	\$201,300.00	0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2
THE OLD FORT BANKING COMPANY	1	\$226,000.00	0.1
THE PARK BANK	1	\$270,000.00	0.1
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.
TRADITION MORTGAGE LLC	1	\$373,000.00	0.1
UMPQUA BANK	3	\$987,602.94	0.4
UNION SAVINGS BANK	25	\$7,004,675.78	3.4
UNION SAVINGS BANKING	1	\$212,610.68	0.1
UNITED WHOLESALE MORTGAGE	32	\$9,116,504.00	4.5
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,000.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	2	\$514,800.00	0.2
UNIVERSITY LENDING GROUP, LLC	1	\$348,750.00	0.1
UNIVEST BANK AND TRUST CO	1	\$284,000.00	0.1
VALLEY NATIONAL BANK	9	\$2,820,500.00	1.4

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$672,500.00	0.3
	VECTRA BANK COLORADO, NA	1	\$415,125.78	0.2
	VERMONT FEDERAL CREDIT UNION	1	\$232,500.00	0.1
	VIEWPOINT BANK	2	\$578,700.00	0.2
	VILLAGE MORTGAGE	1	\$300,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$664,000.00	0.3
	WASHINGTON COUNTY BANK	1	\$244,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$491,100.00	0.2
	WEST TOWN SAVINGS BANK	1	\$357,000.00	0.1
	WESTBURY BANK	1	\$200,000.00	0.
	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.
	AMARILLO NATIONAL BANK	5	\$1,424,937.54	0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$360,706.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,437,400.00	1.
	AMERICAN HEARTLAND BANK AND TRUST	2	\$667,328.04	0.3
	AMERICAN LOANS, INC	1	\$254,500.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$606,000.00	0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$305,000.00	0.1
	AMERICASH	2	\$611,000.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$302,400.00	0.1
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$203,092.20	0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$246,110.88	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,201,851.09	0.5
	ASSURED MORTGAGE, INC	1	\$272,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$356,000.00	0.1
	BANCORPSOUTH BANK	4	\$1,250,300.00	0.6
	BANK MUTUAL	2	\$459,800.00	0.2

BANK OF BELLEVILLE	1	\$417,000.00	0.2
BANK OF HAWAII	2	\$650,000.00	0.3
BANK OF SPRINGFIELD	1	\$400,000.00	0.2
BANK OF THE CASCADES	1	\$394,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$675,125.78	0.3
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,241,000.00	0.6
BANKERS TRUST COMPANY	1	\$325,530.28	0.1
BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.2
BELL STATE BANK & TRUST	5	\$1,473,469.99	0.7
BENCHMARK BANK	1	\$393,000.00	0.1
BETTER BANKS	1	\$301,172.47	0.1
BLACKHAWK BANK	1	\$250,000.00	0.1
BLUELEAF LENDING, LLC	1	\$212,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$314,300.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$240,500.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,065,000.00	0.5
CAMBRIDGE SAVINGS BANK	4	\$1,482,000.00	0.7
CANYON COMMUNITY BANK	1	\$212,024.27	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$328,000.00	0.1
CARROLLOTN BANK	1	\$261,300.00	0.1
CASHCALL, INC.	47	\$15,483,709.64	7.6
CENTENNIAL LENDING, LLC	1	\$271,000.00	0.1
CENTRAL PACIFIC BANK	1	\$625,500.00	0.3
CENTURY LENDING COMPANY	5	\$1,721,500.00	0.8
CHARTWAY FEDERAL CREDIT UNION	1	\$243,000.00	0.1
CHEMICAL BANK	2	\$772,400.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	9	\$2,494,500.00	1.2
CITIMORTGAGE	1	\$412,450.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$280,000.00	0.1
CITY STATE BANK	1	\$244,396.58	0.1
COBALT MORTGAGE	6	\$1,903,450.00	0.9
COLE TAYLOR BANK	14	\$4,064,764.99	2.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$218,632.48	0.1
COLONIAL SAVINGS, F.A.	1	\$210,577.45	0.1
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.
CREDIT UNION OF OHIO	1	\$260,000.00	0.1
CUSTOMERS BANK	1	\$376,000.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$235,000.00	0.1
DENALI STATE BANK	1	\$400,800.00	0.
DUPACO COMMUNITY CREDIT UNION	1	\$251,000.00	0.
EARLHAM SAVINGS BANK	1	\$248,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$365,000.00	0.1
EQUITABLE CO-OPERATIVE BANK	1	\$225,999.88	0.1
EVERGREEN CREDIT UNION, A CORPORATION	1	\$205,800.00	0.
EVOLVE BANK & TRUST	2	\$589,391.75	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$255,000.00	0.1
FAA CREDIT UNION	2	\$620,800.00	0.3
FAIRWAY INDEPENDENT MORTGAGE	1	\$417,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$465,800.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS	1	\$286,626.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,579,750.00	1.2
FARMINGTON FINANCIAL GROUP	1	\$417,000.00	0.2
FIDELITY BANK	8	\$2,566,152.35	1.2
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,263,500.00	0.6
FIRST CHOICE LOAN SERVICES, INC.	3	\$816,774.00	0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$246,000.00	0.1
FIRST CLOVER LEAF BANK	1	\$205,000.00	0.
FIRST COUNTY BANK	1	\$204,000.00	0.
FIRST FEDERAL BANK	3	\$1,032,000.00	0.5
FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$486,500.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$244,220.00	0.1
FIRST HAWAIIAN BANK	1	\$625,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$502,500.00	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$397,750.00	0.
FIRST NATIONAL BANK	1	\$248,876.37	0.1
FIRST NATIONAL BANK BERLIN	3	\$689,700.00	0.3
FIRST NATIONAL BANK IN CARLYLE	1	\$406,000.00	0.
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	2	\$504,200.00	0.2
FIRST NATIONAL BANK OF WASECA	1	\$387,616.13	0.1
FIRST NATIONAL BANK U.S.A.	1	\$217,000.00	0.1
FIRST PLACE BANK	12	\$3,799,293.83	1.8
FIRST REPUBLIC BANK	5	\$1,773,876.36	0.8
FIRST SECURITY STATE BANK	1	\$208,000.00	0.
FIRST SERVICE	1	\$416,000.00	0.2
FIRST STATE BANK	1	\$325,600.00	0.1

FIRST UNITED BANK AND TRUST COMPANY	3	\$784,800.00	0.3
FIRSTBANK PUERTO RICO	1	\$385,808.14	0.1
FIRSTMERIT BANK, N.A.	1	\$205,000.00	0.
FIRSTTRUST	1	\$335,000.00	0.1
FIVE STAR CREDIT UNION	1	\$260,000.00	0.1
FLORIDA PARISHES BANK	1	\$238,931.99	0.
FNB TRENTON	1	\$374,000.00	0.1
FREEDOM HOME MORTGAGE CORPORATION	1	\$417,000.00	0.2
FREMONT BANK	10	\$2,599,209.63	1.2
FULTON BANK, N.A.	1	\$308,700.77	0.1
GATEWAY MORTGAGE GROUP LLC	2	\$499,900.00	0.2
GEO-CORP INC	1	\$234,000.00	0.1
GMFS LLC	1	\$276,000.00	0.1
GRAND BANK NA	2	\$630,200.00	0.3
GREAT WESTERN BANK	2	\$642,050.00	0.3
GREEN VALLEY MORTGAGE, LLC	2	\$701,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	5	\$1,305,400.00	0.6
GUARANTEED RATE, INC.	3	\$851,000.00	0.4
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$400,000.00	0.
GUARANTY TRUST COMPANY	2	\$727,700.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	5	\$1,329,739.90	0.6
GUILD MORTGAGE COMPANY	2	\$670,100.00	0.3
HARBORONE CREDIT UNION	1	\$283,000.00	0.1
HEARTLAND BANK	1	\$275,000.00	0.1
HOME BANK	1	\$284,000.00	0.1
HOME FEDERAL BANK	1	\$285,000.00	0.1
HONOLULU HOMELOANS, INC.	1	\$261,900.00	0.1
HONOR BANK	1	\$417,000.00	0.2
IBERIABANK MORTGAGE COMPANY	3	\$802,300.00	0.
INTEGRITY MORTGAGE	1	\$417,000.00	0.2
INVESTORS HOME MORTGAGE	2	\$516,000.00	0.2
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$295,200.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$1,387,900.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,852,000.00	0.9
LANDMARK CREDIT UNION	1	\$207,065.14	0.
LEADER BANK NA	1	\$344,000.00	0.1
LEADER BANK, N.A.	7	\$1,954,000.00	0.9
LEADERONE FINANCIAL CORPORATION	2	\$563,326.26	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$234,500.00	0.1
LIBERTY BANK	2	\$512,000.00	0.2
LINCOLN SAVINGS BANK	3	\$822,800.00	0.4
LOANDEPOT.COM, LLC	1	\$229,900.00	0.1
LOS ALAMOS NATIONAL BANK	3	\$876,675.00	0.4

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$237,500.00	0.1
LUANA SAVINGS BANK	1	\$208,000.00	0.
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1
MARQUETTE BANK	1	\$203,000.00	0.
MEGASTAR FINANCIAL CORP	1	\$370,000.00	0.1
MEMBER HOME LOAN, LLC	1	\$417,000.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	4	\$1,156,500.00	0.5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$552,400.00	0.2
MERIDIAN BANK	2	\$570,250.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$270,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$265,000.00	0.1
MID AMERICA MORTGAGE	1	\$302,733.00	0.1
MID AMERICAN CREDIT UNION	1	\$293,076.81	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$599,600.00	0.
MLD MORTGAGE, INC.	1	\$383,500.00	0.1
MONSON SAVINGS BANK	1	\$417,000.00	0.2
MOTOROLA EMPLOYEES CREDIT UNION	1	\$208,700.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,074.71	0.1
NATIONAL BANK OF KANSAS CITY	1	\$338,210.00	0.1
NATIONWIDE BANK	1	\$200,000.00	0.
NCL, LLC	1	\$261,542.59	0.1
NETWORK FUNDING LP	1	\$248,850.00	0.1
NETWORK FUNDING, L.P.	3	\$1,036,000.00	0.5
NEW AMERICAN MORTGAGE	1	\$260,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.1
NICOLET NATIONAL BANK	1	\$270,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	1	\$300,000.00	0.1
O A MORTGAGE SERVICES	3	\$884,300.00	0.4
OAK BANK/LENDER	1	\$219,000.00	0.1
OMNI AMERICAN BANK	1	\$348,000.00	0.1
OOSTBURG STATE BANK	1	\$377,000.00	0.1
OPES ADVISORS, INC.	2	\$727,300.00	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$390,000.00	0.1
PACIFIC BAY LENDING GROUP	3	\$697,000.00	0.3
PACIFIC TRUST BANK	1	\$320,000.00	0.1
PARAMOUNT EQUITY MORTGAGE	1	\$372,500.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$216,800.00	0.1
PARAMOUNT EQUITY MTG LLC	1	\$293,000.00	0.1
PATELCO CREDIT UNION	2	\$803,557.24	0.
PEGASUS BANK	1	\$240,000.00	0.1
PENTAGON FEDERAL C. U.	2	\$550,746.03	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,843,900.00	0.9
PINNACLE MORTGAGE GROUP, INC	1	\$392,000.00	0.1

PLAINS COMMERCE BANK	2	\$617,000.00	0.
PLATINUM HOME MORTGAGE CORPORATION	2	\$479,950.00	0.2
PMAC LENDING SERVICES, INC.	2	\$644,000.00	0.3
POLONIA BANK	1	\$250,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$213,750.00	0.1
PRIMEWEST MORTGAGE	4	\$1,199,545.00	0.5
PRIORITY HOME MORTGAGE, L.P.	2	\$415,500.00	0.2
PROVIDENT CREDIT UNION	1	\$325,000.00	0.1
PROVINCIAL BANK	2	\$570,500.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$208,500.00	0.
PULASKI BANK	1	\$417,000.00	0.2
PYRAMAX BANK	1	\$216,038.12	0.1
RAYMOND JAMES BANK, N.A.	1	\$251,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,319,600.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$207,000.00	0.
RED RIVER BANK, A CORPORATION	2	\$665,144.34	0.3
RENASANT BANK	1	\$292,500.00	0.1
RIVER CITIES BANK	1	\$325,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	14	\$4,293,855.00	2.1
RPM MORTGAGE, INC	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.
SECURITY NATIONAL MORTGAGE	1	\$202,000.00	0.
SECURITY STATE BANK	1	\$200,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$524,000.00	0.2
SHORE MORTGAGE	1	\$361,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$7,988,022.95	3.9
SIGNATURE BANK OF ARKANSAS	1	\$400,800.00	0.
SIMPLY HOME LENDING INC.	1	\$417,000.00	0.2
SOLARITY CREDIT UNION	1	\$246,270.56	0.1
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.1
SOVEREIGN BANK, N.A.	9	\$2,680,389.68	1.3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$310,000.00	0.1
STATE BANK OF THE LAKES	1	\$216,000.00	0.1
STEARNS LENDING INC.	17	\$5,379,399.35	2.6
STOCK YARDS BANK & TRUST COMPANY	1	\$200,000.00	0.
STOCKMAN BANK OF MONTANA	1	\$370,000.00	0.1
SWBC MORTGAGE CORPORATION	6	\$1,662,972.11	0.8
T. J. FINANCIAL, INC.	5	\$1,479,500.00	0.7
TALMER BANK AND TRUST	2	\$485,000.00	0.2
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.2

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$342,500.00	0.1
	THRIVENT FEDERAL CREDIT UNION	1	\$255,000.00	0.1
	TOWER FEDERAL CREDIT UNION	3	\$849,408.00	0.4
	TRADITION MORTGAGE LLC	1	\$219,000.00	0.1
	TRANSPORTATION FEDERAL CREDIT UNION	1	\$249,000.00	0.
	TRUSTONE	1	\$291,000.00	0.1
	UMPQUA BANK	1	\$382,291.19	0.1
	UNION SAVINGS BANK	28	\$8,015,359.61	3.9
	UNITED COMMUNITY BANK	2	\$482,200.00	0.2
	UNITED WHOLESALE MORTGAGE	15	\$4,649,875.00	2.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,200.00	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$753,453.55	0.3
	UNIVERSITY FEDERAL CREDIT UNION	1	\$280,800.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$361,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$349,000.00	0.1
	VALLEY NATIONAL BANK	11	\$3,150,000.00	1.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$261,228.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$375,001.10	0.1
	WEBSTER BANK, N.A.	2	\$478,000.00	0.2
	WESTERN REGION RETAIL	1	\$262,000.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$292,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$242,000.00	0.1
	WYMAR FEDERAL CREDIT UNION	1	\$260,324.67	0.1
	Unavailable	17	\$5,089,901.00	2.4
Total		669	\$202,633,307.56	100
31417FL97	ALLIED FUNDING GROUP	3	\$932,500.00	3.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$330,000.00	1.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$6,711,469.75	24.9
	BANK OF AKRON	2	\$436,400.00	1.6
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,378,500.00	12.5
	COLE TAYLOR BANK	9	\$2,442,685.35	9.
	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	49.9
	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	5.3
	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	7.8
	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	1.3
	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	1.3
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	2.3
HAWTHORN BANK	1	\$95,900.00	1.3
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	1.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$106,800.00	1.3
	SIU CREDIT UNION	1	\$102,500.00	1.2
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$101,000.00	1.2
	SPIRE FINANCIAL LLC	1	\$87,000.00	1.0
	ST. JAMES MORTGAGE CORPORATION	3	\$291,000.00	3.6
	STANDARD BANK AND TRUST	1	\$87,000.00	1.0
	STOCK YARDS BANK & TRUST COMPANY	1	\$87,254.66	1.1
	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	1.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$72,396.75	1.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$369,922.07	5.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,995.15	1.0
	BANK OF BELLEVILLE	1	\$41,000.00	0.5
	BANKERS' BANK	1	\$70,000.00	0.9

BAXTER CREDIT UNION	1	\$47,665.97	0.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$55,800.00	0.7
CABARRUS BANK & TRUST	1	\$64,850.00	0.9
CASHCALL, INC.	1	\$84,000.00	1.1
CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.6
CENTURY LENDING COMPANY	2	\$136,472.80	1.9
CHEMICAL BANK	1	\$60,700.00	0.8
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$75,000.00	1.0
CITIZENS STATE BANK OF LOYAL	1	\$59,000.00	0.8
CONSUMER LOAN SERVICES, LLC	2	\$140,500.00	1.9
CORNERSTONE BANK	1	\$55,000.00	0.7
COVANTAGE CREDIT UNION	1	\$75,200.00	1.0
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$65,000.00	0.9
EMPIRE BANK	1	\$65,000.00	0.9
ENVISION CREDIT UNION	1	\$76,500.00	1.0
ESB MORTGAGE COMPANY	1	\$60,000.00	0.8
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$56,500.00	0.8
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	1.1
GSF MORTGAGE CORPORATION	1	\$69,806.45	0.9
GUARANTY TRUST COMPANY	1	\$81,000.00	1.1
GUILD MORTGAGE COMPANY	5	\$322,859.66	4.5
HAWTHORN BANK	1	\$84,000.00	1.1
HEARTLAND BANK	1	\$69,000.00	0.9
HNB NATIONAL BANK	2	\$72,600.00	1.0
HOMETOWN LENDERS LLC	1	\$76,787.10	1.0
HOMETOWN LENDERS, LLC	1	\$64,000.00	0.9
HUTCHINSON CREDIT UNION	1	\$79,850.00	1.1
IKON FINANCIAL GROUP	1	\$71,299.52	1.0
INTEGRITY FEDERAL CREDIT UNION	1	\$80,600.00	1.1
IOWA STATE BANK	1	\$41,440.00	0.5
LAKE MORTGAGE COMPANY, INC.	1	\$81,400.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$78,750.00	1.1
LEADER BANK, N.A.	1	\$80,000.00	1.1
MARINE BANK	1	\$32,344.56	0.4
METCALF BANK	1	\$68,580.00	0.9
	1	\$75,000.00	1.0

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.			
	MIDWEST BANK	1	\$49,400.00	0.9
	MORTGAGE CENTER, LLC	1	\$65,570.00	0.9
	MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$62,061.00	0.8
	NCB, FSB	1	\$70,000.00	0.9
	NETWORK FUNDING, L.P.	1	\$79,200.00	1.1
	NORTHVIEW BANK	1	\$79,500.00	1.1
	PRIMARY CAPITAL ADVISORS LC	1	\$30,400.00	0.4
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	\$59,337.77	0.8
	RABOBANK, N.A.	2	\$125,000.00	1.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$62,000.00	0.8
	RENASANT BANK	1	\$72,800.00	1.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$72,000.00	1.0
	SCOTIABANK OF PUERTO RICO	1	\$76,960.00	1.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$45,000.00	0.6
	ST. JAMES MORTGAGE CORPORATION	1	\$75,500.00	1.0
	STATE BANK OF LINCOLN	1	\$69,000.00	0.9
	STEARNS LENDING INC.	6	\$426,410.13	6.0
	STOCK YARDS BANK & TRUST COMPANY	2	\$94,000.00	1.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$65,000.00	0.9
	THE CITIZENS BANKING COMPANY	1	\$60,300.00	0.8
	THE FIRST NATIONAL BANK OF CARMÍ	1	\$45,050.00	0.6
	TINKER FEDERAL CREDIT UNION	1	\$75,000.00	1.0
	UNITED WHOLESALE MORTGAGE	3	\$238,500.00	3.3
	US EMPLOYESS FCU	1	\$79,929.26	1.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$65,600.00	0.9
	VIRGINIA CREDIT UNION	1	\$58,500.00	0.8
	WHITE EAGLE CREDIT UNION	1	\$61,028.40	0.8
	WRIGHT-PATT CREDIT UNION, INC.	2	\$153,228.00	2.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$42,500.00	0.6
	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
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$210,000.00	1.0
LEADERONE FINANCIAL CORPORATION	3	\$900,572.63	4.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$240,000.00	1.1
MICHIGAN MUTUAL, INC.	1	\$277,000.00	1.3
MLD MORTGAGE, INC.	1	\$251,000.00	1.2
MORTGAGE NOW INC	1	\$304,558.57	1.4
NAT RES - NEVADA	1	\$185,000.00	0.9
NCB, FSB	2	\$490,966.03	2.4
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	1.3
PMAC LENDING SERVICES, INC.	1	\$251,300.00	1.2
PUBLIC SERVICE CREDIT UNION	1	\$296,000.00	1.4
RABOBANK, N.A.	1	\$356,500.00	1.7
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$257,000.00	1.2
SHORE MORTGAGE	1	\$184,275.00	0.9

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$176,000.00	0.8
	STATE BANK OF LINCOLN	1	\$236,000.00	1.1
	STEARNS LENDING INC.	1	\$178,000.00	0.8
	THE BANK OF MAINE	1	\$183,000.00	0.9
	UNITED WHOLESALE MORTGAGE	3	\$798,000.00	3.9
	WESTSTAR MORTGAGE, INC	1	\$382,500.00	1.8
	Unavailable	4	\$1,228,287.78	6.0
Total		78	\$20,410,443.89	100.0
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	100.0
31417FLM8	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,400.00	9.8
	CITY NATIONAL BANK	1	\$121,185.45	9.6
	EVERBANK	1	\$113,164.89	8.9
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00	8.7
	FIRST FEDERAL BANK	1	\$111,703.12	8.8
	FORT COMUNITY CREDIT UNION	1	\$110,500.00	8.7
	PENTAGON FEDERAL CREDIT UNION	1	\$102,772.57	8.1
	PIONEER BANK	1	\$111,656.95	8.8
	REDSTONE FEDERAL CREDIT UNION	1	\$122,463.72	9.7
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$117,000.00	9.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,297.89	9.1
Total		11	\$1,260,144.59	100.0
31417FLN6	AMERICAN INTERNET MORTGAGE, INC.	3	\$876,286.61	48.5
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$158,331.17	8.7
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$388,264.50	21.4
	CENTRIC BANK	1	\$249,776.68	13.7
	CRESCENT MORTGAGE COMPANY	1	\$138,000.00	7.6
Total		7	\$1,810,658.96	100.0
31417FLP1	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$283,154.99	1.6
	AMERICAN FINANCIAL RESOURCES, INC	2	\$285,500.00	1.6
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$181,750.00	1.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$226,000.00	1.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$127,691.62	0.7

	BNYMELLON	1	\$106,500.00	0.6
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,005,025.65	5.7
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$324,900.00	1.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$198,200.00	1.1
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$136,346.12	0.7
	C.U. MORTGAGE SERVICES, INC.	1	\$239,400.00	1.3
	CASHCALL, INC.	1	\$223,000.00	1.2
	CHERRY CREEK MORTGAGE CO., INC.	1	\$91,135.00	0.5
	CMG FINANCIAL	1	\$161,800.00	0.9
	COBALT MORTGAGE, INC	1	\$222,500.00	1.2
	CONSUMER DIRECT	1	\$107,000.00	0.6
	ENVOY MORTGAGE, LTD.	1	\$148,000.00	0.8
	EVERBANK	1	\$127,857.36	0.7
	EVOLVE BANK & TRUST	2	\$374,910.55	2.1
	EXCEL MORTGAGE SERVICING, INC.	1	\$242,125.00	1.3
	FBC MORTGAGE, LLC	2	\$298,900.00	1.7
	FIDELITY BANK	1	\$148,741.23	0.8
	FIRST EAGLE FEDERAL CREDIT UNION	1	\$353,337.55	2.0
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$142,700.00	0.8
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,500.00	0.6
	FIRSTMERIT BANK, N.A.	2	\$394,825.94	2.2
	GRAND BANK NA	1	\$219,000.00	1.2
	GREEN TREE SERVICING LLC	1	\$121,800.00	0.7
	GREENLIGHT FINANCIAL SERVICES	1	\$250,000.00	1.4
	GSF MORTGAGE CORPORATION	1	\$207,300.00	1.1
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$136,806.66	0.7
	GUILD MORTGAGE COMPANY	1	\$238,650.00	1.3
	HOME STATE BANK NA	1	\$105,450.00	0.6
	HOME TOWN MORTGAGE INC	1	\$205,245.32	1.1
	HOMEBANC, N.A.	1	\$138,500.00	0.7
	HOMESTAR FINANCIAL CORPORATION	1	\$123,475.22	0.7
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$245,000.00	1.4
	INTEGRA MORTGAGE CORP	1	\$199,278.99	1.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$237,500.00	1.3
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$682,965.35	3.8
	M&T BANK	1	\$179,365.98	1.0
	MAGNA BANK	1	\$88,350.00	0.5
	MAVERICK FUNDING CORP.	1	\$144,000.00	0.8
	MEMBER FIRST MORTGAGE, LLC	2	\$185,000.00	1.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$225,000.00	1.2

	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$264,150.00	1.5
	MLD MORTGAGE, INC.	1	\$295,319.17	1.6
	MORTGAGE CENTER, LLC	4	\$558,607.17	3.1
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$180,000.00	1.0
	ON Q FINANCIAL, INC.	1	\$147,100.00	0.8
	PARAMOUNT EQUITY MTG LLC	2	\$241,000.00	1.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$394,611.00	2.2
	PMAC LENDING SERVICES, INC.	2	\$416,680.00	2.3
	PROFICIO MORTGAGE VENTURES, LLC	1	\$65,549.00	0.3
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$206,000.00	1.1
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,839.34	1.1
	SHORE MORTGAGE	9	\$1,410,048.02	8.0
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$309,300.00	1.7
	STEARNS LENDING, INC.	1	\$161,600.00	0.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$202,500.00	1.1
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$398,100.00	2.2
	TRADITION MORTGAGE. LLC	1	\$255,531.74	1.4
	TRAVIS CREDIT UNION	1	\$327,100.00	1.8
	UMPQUA BANK	1	\$165,802.44	0.9
	UNITED 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	5.9
	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	100.0
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	1.3
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	0.7
	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	11.7
	FIRST CITIZENS BANK NA	1	\$62,617.00	2.8
	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	4.0
	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	0.1

BANK OF SPRINGFIELD	2	\$361,362.00	0.7
BANK OF STANLY	1	\$89,647.00	0.1
BANKERS' BANK	17	\$1,410,236.50	2.9
BNYMELLON	1	\$45,657.00	0.0
BOONE BANK AND TRUST COMPANY	1	\$89,286.00	0.1
BOONE COUNTY NATIONAL BANK	5	\$620,891.11	1.2
CAPE COD FIVE CENTS SAVINGS BANK	2	\$342,215.56	0.7
CENTENNIAL LENDING, LLC	4	\$533,577.00	1.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$91,800.00	0.1
CENTRAL CITY CREDIT UNION	5	\$479,855.30	
CENTRAL STATE BANK	1	\$62,000.00	0.1
CENTRUE BANK	3	\$355,894.07	0.7
COMMUNITY BANK OWATONNA	1	\$89,250.00	0.1
COMMUNITY SAVINGS BANK	4	\$312,844.00	0.6
COVANTAGE CREDIT UNION	2	\$189,656.87	0.3
CU MORTGAGE DIRECT	1	\$101,724.00	0.2
DAKOTALAND FEDERAL CREDIT UNION	1	\$59,500.00	0.1
ENT FEDERAL CREDIT UNION	9	\$1,347,374.31	2.3
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	0.5
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 FDERAL 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	1.3
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	1.0
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	4.8
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	0.1
	ABBEVILLE BUILDING & LOAN	1	\$218,000.00	0.2
	ABBEVILLE BUILDING AND LOAN	1	\$217,000.00	0.2
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$398,000.00	0.3
	ALABAMA ONE CREDIT UNION	1	\$227,000.00	0.2
	ALASKA USA MORTGAGE COMPANY	1	\$312,189.94	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$891,258.75	0.8
	ALERUS MORTGAGE	1	\$222,400.00	0.2
	ALPENA ALCONA AREA C. U.	1	\$202,000.00	0.1
	ALPINE BANK & TRUST CO.	2	\$478,872.17	0.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$206,051.00	0.1

AMERICAN FINANCIAL RESOURCES, INC	2	\$778,500.00	0.7
AMERICAN INTERBANC MORTGAGE	4	\$1,412,000.00	1.4
AMERICAN NATIONAL BANK	1	\$277,000.00	0.2
AMERICAN SAVINGS BANK, F.S.B.	1	\$222,000.00	0.2
ANCHORBANK, FSB	6	\$1,439,358.53	1.4
ARIZONA BANK AND TRUST	1	\$207,930.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2
ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.2
BANCFIRST	1	\$335,000.00	0.3
BANCORPSOUTH BANK	3	\$1,234,000.00	1.2
BANK MUTUAL	1	\$219,000.00	0.2
BANK OF SPRINGFIELD	1	\$257,440.35	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$375,000.00	0.3
BANKERS TRUST COMPANY	2	\$678,528.99	0.6
BETHPAGE FEDERAL CREDIT UNION	6	\$2,136,000.00	2.1
BLACKHAWK BANK	1	\$192,000.00	0.1
BREMER BANK NATIONAL ASSOCIATION	2	\$467,400.00	0.4
BROKER SOLUTIONS. INC. DBA NEW AMERICAN FUNDING	1	\$380,100.00	0.3
BUSEY BANK,	1	\$184,050.00	0.1
CAPITAL CREDIT UNION	1	\$260,000.00	0.2
CAPITOL BANK	1	\$262,500.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	1	\$270,000.00	0.2
CASHCALL, INC.	45	\$14,936,300.00	14.9
CBCFCU	1	\$307,000.00	0.3
CENTURY LENDING COMPANY	1	\$300,000.00	0.3
CITY STATE BANK	1	\$179,000.00	0.1
COMMERCE STATE BANK	1	\$287,300.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$276,250.00	0.2
COMMUNITY NATIONAL BANK	1	\$276,900.00	0.2
CU MORTGAGE DIRECT	1	\$216,000.00	0.2
DEAN COOPERATIVE BANK	1	\$319,000.00	0.3
DELMAR FINANCIAL	1	\$235,000.00	0.2
DELMAR FINANCIAL COMPANY	2	\$580,000.00	0.5
DIME BANK	2	\$680,000.00	0.6
DUPAGE CREDIT UNION	3	\$817,920.00	0.8
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.2
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
FRANDSEN BANK & TRUST	2	\$472,000.00	0.4
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.4
GREEN BELT BANK & TRUST, ORGANIZED	1	\$206,400.00	0.2
GREENLEAF WAYSIDE BANK	1	\$251,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$388,000.00	0.3
GUARANTEED RATE, INC.	2	\$712,000.00	0.7
GUARDIAN MORTGAGE COMPANY, INC.	1	\$239,150.00	0.2
GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2
HARBOR NATIONAL BANK	1	\$200,000.00	0.2
HEARTLAND CREDIT UNION	1	\$252,000.00	0.2
HILLS BANK AND TRUST COMPANY	2	\$615,726.35	0.6
HOLYOKE CREDIT UNION	1	\$231,500.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.2
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	0.1
INTERCITY STATE BANK	2	\$468,798.90	0.4

IOWA STATE BANK	1	\$249,690.00	0.2
IOWA STATE SAVINGS BANK	1	\$184,500.00	0.1
ISB COMMUNITY BANK	3	\$694,400.00	0.6
JONAH BANK OF WYOMING	1	\$230,000.00	0.2
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$179,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,029,000.00	1.0
LEADERONE FINANCIAL CORPORATION	1	\$233,000.00	0.2
LIVINGSTON STATE BANK	1	\$192,964.17	0.1
MARINE BANK	2	\$551,200.00	0.5
MARQUETTE BANK	1	\$205,000.00	0.2
MERCANTILE BANK	1	\$209,866.84	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$320,000.00	0.3
MERRIMACK COUNTY SAVINGS BANK	1	\$181,000.00	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$204,500.00	0.2
MIDWEST BANK	1	\$241,000.00	0.2
MIDWESTONE BANK	1	\$347,599.65	0.3
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	0.2
MLD MORTGAGE, INC.	3	\$974,000.00	0.9
MOUNDCITYBANK	1	\$235,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$289,000.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$195,600.00	0.1
MT MCKINLEY BANK	2	\$480,200.00	0.4
NATIONAL BANK OF KANSAS CITY	1	\$350,000.00	0.3
NATIONS TITLE AGENCY INC.	1	\$185,404.53	0.1
NEEDHAM BANK	1	\$417,000.00	0.4
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.4
NORTHWESTERN MORTGAGE CO.	2	\$685,200.00	0.6
OPPORTUNITIES CREDIT UNION	1	\$334,474.76	0.3
OREGON COMMUNITY BANK & TRUST	1	\$296,642.00	0.2
PATELCO CREDIT UNION	2	\$464,780.51	0.4
PENTAGON FEDERAL C. U.	15	\$4,218,869.60	4.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$272,600.00	0.2
PEOPLES STATE BANK	1	\$322,500.00	0.3
PLAINS COMMERCE BANK	2	\$489,950.00	0.4
PLATINUM HOME MORTGAGE CORPORATION	1	\$204,500.00	0.2
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

RESIDENTIAL 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	0.1
THE BRYN MAWR TRUST COMPANY	1	\$191,250.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,058,300.00	1.0
THE CITIZENS BANKING COMPANY	1	\$344,000.00	0.3
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$364,000.00	0.3
THE OLD FORT BANKING COMPANY	1	\$299,000.00	0.2
THE PARK BANK	1	\$230,400.00	0.2
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$412,988.76	0.4
TRUMARK FINANCIAL CREDIT UNION	1	\$177,000.00	0.1
TRUSTONE	1	\$312,000.00	0.3
TWINHOLD	1	\$180,385.00	0.1
UNION SAVINGS BANK	2	\$468,810.67	0.4
UNITED BANK & TRUST	3	\$720,650.00	0.7
UNITED COMMUNITY BANK	1	\$417,000.00	0.4
UNITED WHOLESALE MORTGAGE	2	\$542,000.00	0.5
UNIVERSITY FEDERAL CREDIT UNION	1	\$357,800.00	0.3
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,550,691.13	1.5
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.1
VILLAGE MORTGAGE	1	\$324,000.00	0.3
WESTCONSIN CREDIT UNION	2	\$399,250.00	0.4
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	0.0
	BANK OF GALESVILLE	1	\$265,000.00	0.1
	BANK OF HAWAII	3	\$681,500.00	0.3
	BANK OF QUINCY	1	\$417,000.00	0.2
	BANK OF STANLY	1	\$405,000.00	0.2
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,130,000.00	0.5
	BANK OF WASHINGTON	3	\$560,560.00	0.2
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$225,000.00	0.1
	BANKERS TRUST	1	\$198,843.25	0.1
	BANKERS TRUST COMPANY	1	\$303,615.49	0.1
	BANKERS' BANK	5	\$1,403,690.00	0.6
	BANKIOWA	1	\$262,000.00	0.1
	BELL STATE BANK & TRUST	6	\$1,588,900.00	0.7

BETHPAGE FEDERAL CREDIT UNION	10	\$2,934,250.00	1.4
BLACKHAWK BANK	3	\$727,000.00	0.3
BOONE COUNTY NATIONAL BANK	2	\$380,450.00	0.1
BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$211,600.00	0.
BREMER BANK NATIONAL ASSOCIATION	8	\$1,800,200.00	0.8
C.U. MORTGAGE SERVICES, INC.	2	\$452,100.00	0.2
CABARRUS BANK & TRUST	1	\$198,800.00	0.
CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	2	\$393,189.10	0.1
CAPITOL BANK	1	\$230,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	4	\$1,296,000.00	0.6
CARROLLTON BANK	3	\$1,085,800.00	0.5
CASHCALL, INC.	105	\$35,770,950.00	17.7
CBCFCU	1	\$227,000.00	0.1
CENTRAL BANK	1	\$275,000.00	0.1
CENTRAL ONE FCU	2	\$565,000.00	0.2
CENTRAL SAVINGS BANK	1	\$200,470.24	0.
CENTRAL STATE BANK D/B/A CORRIDOR STATE BANK	1	\$405,000.00	0.
CENTRAL TRUST BANK	1	\$328,000.00	0.1
CESSNA EMPLOYEES CREDIT UNION	1	\$181,800.00	0.0
CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.1
CITADEL FEDERAL CREDIT UNION	2	\$614,970.27	0.
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$296,150.00	0.1
CITIZENS FIRST BANK	1	\$311,000.00	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$200,000.00	0.
CITIZENS STATE BANK	3	\$866,038.58	0.4
CITY STATE BANK	2	\$652,184.24	0.3
CLEAR LAKE BANK & TRUST COMPANY	1	\$229,788.00	0.1
COBALT MORTGAGE	1	\$300,000.00	0.1
COMMERCIAL BANK OF TEXAS, N.A.	2	\$533,100.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	3	\$606,000.00	0.
COMMUNITY TRUST BANK	2	\$554,850.00	0.2
COMMUNITYONE BANK, N.A.	1	\$253,842.45	0.1
CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.1
COPPERMARK BANK	2	\$447,000.00	0.2
CORNERSTONE COMMUNITY BANK	3	\$687,500.00	0.3
CORTRUST BANK	1	\$296,620.46	0.1
COULEE BANK	1	\$372,200.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,700.00	0.1
CREDIT UNION OF AMERICA	2	\$408,700.00	0.
CREDIT UNION WEST	1	\$175,000.00	0.0
CROSS KEYS BANK	1	\$188,800.00	0.0
CROW WING POWER CREDIT UNION	1	\$185,000.00	0.0
CUMBERLAND SECURITY BANK	2	\$429,550.00	0.2
DEAN COOPERATIVE BANK	2	\$460,000.00	0.2

DELMAR FINANCIAL COMPANY	1	\$222,000.00	0.1
DUPAGE CREDIT UNION	7	\$1,873,200.00	0.9
EMPIRE BANK	1	\$255,000.00	0.1
F&M STATE BANK	3	\$980,370.59	0.4
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$836,200.00	0.4
FARMERS STATE BANK	1	\$347,700.00	0.
FAYETTE COUNTY NATIONAL BANK	1	\$275,000.00	0.1
FEDERAL HOME LOAN BANK	1	\$175,000.00	0.0
FIDELITY BANK	5	\$1,323,871.30	0.6
FIDELITY COOPERATIVE BANK	1	\$204,000.00	0.
FIRST BANK & TRUST	1	\$200,000.00	0.
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$763,117.00	0.3
FIRST CENTRAL STATE BANK	3	\$648,990.69	0.3
FIRST CENTURY BANK	1	\$300,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$885,000.00	0.4
FIRST COMMUNITY BANK	1	\$308,592.78	0.1
FIRST COMMUNITY CREDIT UNION	11	\$2,700,646.59	1.3
FIRST FEDERAL BANK	1	\$417,000.00	0.2
FIRST FEDERAL BANK OF OHIO	1	\$223,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$566,000.00	0.2
FIRST FINANCIAL CREDIT UNION	1	\$283,934.85	0.1
FIRST HAWAIIAN BANK	1	\$371,500.00	0.1
FIRST INTERSTATE BANK	1	\$180,742.21	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$479,300.00	0.2
FIRST NATIONAL BANK ALASKA	9	\$2,100,863.81	1.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$282,163.33	0.1
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$185,200.00	0.0
FIRST PLACE BANK	3	\$1,034,000.00	0.5
FIRST REPUBLIC BANK	3	\$993,000.00	0.4
FIRST SOUTHERN BANK	1	\$198,400.00	0.
FIRST STATE BANK NEBRASKA	1	\$245,000.00	0.1
FIRSTMERIT BANK, N.A.	2	\$595,371.85	0.
FIRSTTRUST BANK	1	\$200,000.00	0.
FLANAGAN STATE BANK	1	\$417,000.00	0.2
FLORIDA CREDIT UNION	1	\$180,000.00	0.0
FORUM CREDIT UNION	1	\$255,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.
FOX RIVER STATE BANK	1	\$177,000.00	0.0
FOX VALLEY SAVINGS BANK	1	\$253,986.80	0.1
FRANSEN BANK & TRUST	1	\$322,200.00	0.1
FRONTIER BANK	1	\$175,000.00	0.0
FULTON BANK, N.A.	1	\$252,000.00	0.1
GERMANTOWN TRUST & SAVINGS BANK	1	\$192,467.94	0.

GMFS LLC	2	\$376,000.00	0.1
GOODFIELD STATE BANK	1	\$220,000.00	0.1
GRAND BANK NA	1	\$215,000.00	0.1
GREAT LAKES CREDIT UNION	1	\$280,000.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.
GREENLEAF WAYSIDE BANK	1	\$242,000.00	0.
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.
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.
INTERCITY STATE BANK	2	\$477,650.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$228,500.00	0.1
ISB COMMUNIT BANK	1	\$230,000.00	0.1
ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$537,150.00	0.2
JONAH BANK OF WYOMING	2	\$650,000.00	0.3
KANSAS STATE BANK OF MANHATTAN	2	\$681,303.71	0.3
KINECTA FEDERAL CREDIT UNION	1	\$400,000.00	0.
LAKE FOREST BANK & TRUST COMPANY	6	\$1,791,500.00	0.8
LAYTON STATE BANK	1	\$289,000.00	0.1
LBS FINANCIAL CREDIT UNION	2	\$460,000.00	0.2
LEADER BANK, N.A.	6	\$1,740,300.00	0.8
LEADER MORTGAGE COMPANY, INC.	4	\$1,290,000.00	0.6
LUANA SAVINGS BANK	1	\$235,015.97	0.1
M/I FINANCIAL CORP.	1	\$262,500.00	0.1
MAGNA BANK	1	\$392,800.00	0.1
MARINE BANK	2	\$403,000.00	0.
MARQUETTE BANK	1	\$245,000.00	0.1
MERCANTILE BANK	1	\$194,000.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$477,853.86	0.2
MERCHANTS NATIONAL BANK	1	\$213,000.00	0.1
MERIDIAN BANK	1	\$374,000.00	0.1
METCALF BANK	1	\$417,000.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$462,900.00	0.2
MIDDLETON COMMUNITY BANK	1	\$212,110.00	0.1
MIDWEST BANK	1	\$275,000.00	0.1

MIDWEST BANK OF WESTERN ILLINOIS	1	\$209,000.00	0.
MIDWESTONE BANK	1	\$368,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$248,500.00	0.1
MISSOURI CREDIT UNION	2	\$521,700.00	0.2
MLD MORTGAGE, INC.	3	\$900,000.00	0.4
MOUNDCITYBANK	3	\$661,714.57	0.3
MOUNTAIN AMERICA CREDIT UNION	2	\$398,186.00	0.3
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	0.3
NORTH CENTRAL BANK	1	\$201,600.00	0.
NORTHMARK BANK	2	\$651,500.00	0.3
NORTHWEST FEDERAL CREDIT UNION	1	\$386,173.49	0.1
NORTHWESTERN MORTGAGE CO.	6	\$1,830,410.00	0.9
NORTHWOODS BANK OF MINNESOTA	3	\$900,000.00	0.4
OAK BANK	5	\$1,053,700.00	0.5
OAK BANK/LENDER	1	\$246,000.00	0.1
OPPORTUNITIES CREDIT UNION	1	\$193,984.42	0.
OREGON COMMUNITY BANK & TRUST	1	\$360,000.00	0.1
ORIENTAL BANK AND TRUST	1	\$315,124.77	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$616,190.12	0.3
PENTAGON FEDERAL C. U.	32	\$8,717,061.48	4.3
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,450.00	0.
PLAINS COMMERCE BANK	1	\$255,000.00	0.1
PMAC LENDING SERVICES, INC.	1	\$403,000.00	0.3
POLONIA BANK	1	\$295,000.00	0.1
PORT WASHINGTON STATE BANK	3	\$891,000.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$312,137.78	0.1
PREMIER AMERICA CREDIT UNION	2	\$796,500.00	0.3
PREMIERBANK	1	\$203,000.00	0.
PROVIDENT CREDIT UNION	3	\$829,000.00	0.4
PROVINCIAL BANK	4	\$920,000.00	0.4
PYRAMAX BANK	1	\$204,550.00	0.
PYRAMAX BANK FSB	1	\$200,000.00	0.
R BANK	1	\$271,760.75	0.1
RANLIFE, INC.	2	\$501,857.00	0.2
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$306,000.00	0.1
RCB BANK, A CORPORATION	1	\$212,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.2
RED RIVER BANK, A CORPORATION	1	\$216,960.75	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$370,500.00	0.1

RIDDELL NATIONAL BANK	1	\$366,000.00	0.1
RIGHT START MORTGAGE, INC.	1	\$261,000.00	0.1
RIVER VALLEY BANK	1	\$190,000.00	0.0
RIVERSIDE COMMUNITY BANK	1	\$355,529.00	0.1
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$217,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	12	\$4,289,257.00	2.1
ROYAL CREDIT UNION	3	\$565,000.00	0.2
SAUK VALLEY BANK & TRUST COMPANY	1	\$196,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	2	\$555,500.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$180,232.90	0.0
SECURITY BANK	1	\$417,000.00	0.2
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$208,091.37	0.1
SECURITY STATE BANK	1	\$300,500.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$187,000.00	0.0
SIR FEDERAL CREDIT UNION	1	\$178,400.00	0.0
SKY FEDERAL CREDIT UNION	1	\$277,223.86	0.1
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,000.00	0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$225,000.00	0.1
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$408,000.00	0.2
ST CLAIR COUNTY STATE BANK	1	\$223,680.00	0.1
ST.MARY'S BANK	1	\$250,400.00	0.1
STANDARD BANK AND TRUST	1	\$208,847.47	0.1
STANDARD MORTGAGE CORPORATION	3	\$1,029,300.00	0.5
STATE BANK OF CROSS PLAINS	2	\$416,300.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$188,000.00	0.0
STATE BANK OF WATERLOO	1	\$200,000.00	0.1
STEARNS LENDING INC.	8	\$2,277,750.00	1.1
STILLWATER NATIONAL BANK &TRUST COMPANY	2	\$557,500.00	0.2
SUGAR RIVER BANK	1	\$195,000.00	0.1
SUMMIT CREDIT UNION	2	\$488,225.00	0.2
SUPERIOR FEDERAL CREDIT UNION	1	\$187,000.00	0.0
TBA CREDIT UNION	1	\$242,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	16	\$4,335,376.77	2.1
THE BANK OF CARBONDALE	1	\$194,645.95	0.1
THE BRYN MAWR TRUST COMPANY	1	\$265,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,150,000.00	1.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$322,000.00	0.1
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$225,000.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$232,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$202,622.97	0.1
THE HONESDALE NATIONAL BANK ISAOA	1	\$210,000.00	0.1
THE NATIONAL BANK AND TRUST COMPANY	2	\$481,800.00	0.2
THE PARK BANK	1	\$179,500.00	0.0
TRIAD BANK, N.A.	2	\$752,500.00	0.3

	TRUMARK FINANCIAL CREDIT UNION	2	\$457,500.00	0.2
	TWIN OAKS SAVINGS BANK	1	\$241,000.00	0.1
	TXL MORTGAGE CORPORATION	1	\$254,200.00	0.1
	UNION SAVINGS BANK	5	\$1,328,503.51	0.6
	UNITED BANK & TRUST	4	\$991,000.00	0.4
	UNITED BANK OF UNION	2	\$415,100.00	0.2
	UNITED COMMUNITY BANK	3	\$784,605.07	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$277,272.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,748,321.23	1.8
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$677,000.00	0.3
	VILLAGE MORTGAGE	1	\$383,000.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL CORP	1	\$369,982.85	0.1
	WAUKESHA STATE BANK	1	\$290,500.00	0.1
	WESTCONSIN CREDIT UNION	2	\$422,500.00	0.2
	WINGS FINANCIAL CU	4	\$832,626.79	0.4
	WOLF RIVER COMMUNITY BANK	1	\$175,000.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.
	YORK TRADITIONS BANK	2	\$466,000.00	0.2
	Unavailable	26	\$6,751,154.17	3.2
Total		732	\$201,650,053.04	100
31417FLY2	ADVANTAGE COMMUNITY BANK	2	\$645,300.00	0.6
	ALERUS MORTGAGE	1	\$196,000.00	0.2
	ALPENA ALCONA AREA C. U.	1	\$182,000.00	0.1
	ALPINE BANK & TRUST CO.	2	\$771,103.32	0.8
	ALTRA FEDERAL CREDIT UNION	1	\$204,000.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,300.00	0.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$296,000.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,219,400.00	2.3
	AMERICAN HEARTLAND BANK AND TRUST	1	\$382,000.00	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$232,688.91	0.2
	AMERICAN INTERBANC MORTGAGE	3	\$777,252.34	0.8
	AMERICAN NATIONAL BANK	1	\$191,748.00	0.
	AMERICAN NATIONAL BANK FOX CITIES	1	\$293,300.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$743,000.00	0.7
	ANCHORBANK, FSB	8	\$1,789,500.00	1.8
	ARKANSAS FEDERAL CREDIT UNION	1	\$211,000.00	0.2
	AUBURNBANK	1	\$184,000.00	0.1
	BADGER BANK	2	\$645,000.00	0.6
	BANCORPSOUTH BANK	7	\$2,224,100.00	2.3
	BANK FIRST NATIONAL	1	\$221,000.00	0.2
	BANK MUTUAL	1	\$175,000.00	0.1
	BANK OF AMERICAN FORK	1	\$207,400.00	0.2

BANK OF HAWAII	2	\$439,000.00	0.4
BANK OF SPRINGFIELD	1	\$337,725.00	0.3
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,111,000.00	1.1
BANK OF WESTON	1	\$225,038.03	0.2
BANKERS' BANK	1	\$244,000.00	0.2
BAXTER CREDIT UNION	1	\$224,750.00	0.2
BETHPAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.2
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	0.2
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	0.2
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	0.2
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.
FIRST FEDERAL BANK OF LOUISIANA	2	\$608,250.00	0.6
FIRST FEDERAL BANK, FSB	1	\$389,500.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$205,000.00	0.2
FIRST HAWAIIAN BANK	1	\$247,000.00	0.2
FIRST NATIONAL BANK	1	\$204,060.16	0.2
FIRST NATIONAL BANK ALASKA	3	\$683,300.00	0.7
FIRST OKLAHOMA MORTGAGE, LLC DBA CAPITAL MORTGAGE CORP	1	\$247,200.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$177,000.00	0.1
FIRST PLACE BANK	1	\$190,000.00	0.
FIRST REPUBLIC BANK	1	\$321,504.42	0.3
FIRST ROBINSON SAVINGS BANK N.A.	1	\$219,922.64	0.2
FIRST SECURITY BANK	1	\$267,000.00	0.2
FIRST SOUTHERN BANK	1	\$292,000.00	0.3
FIRST STATE BANK OF ILLINOIS	1	\$354,760.67	0.3
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$409,134.31	0.4
FORUM CREDIT UNION	1	\$247,000.00	0.2
FREMONT BANK	1	\$257,000.00	0.2
GEORGIA COMMERCE BANK	1	\$408,000.00	0.4
GRAND BANK NA	2	\$419,309.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$288,000.00	0.
GUARDIAN MORTGAGE COMPANY, INC.	1	\$248,865.14	0.2
HAWTHORN BANK	1	\$179,761.73	0.1
HELENA COMMUNITY CREDIT UNION	1	\$242,892.39	0.2
HILLS BANK AND TRUST COMPANY	1	\$181,671.56	0.1
HNB NATIONAL BANK	1	\$245,500.00	0.2
HOLYOKE CREDIT UNION	2	\$560,945.00	0.5
IDAHO CENTRAL CREDIT UNION	1	\$249,000.00	0.2
INTERCITY STATE BANK	1	\$286,146.00	0.
INTERNET/LEADS	1	\$389,200.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$220,500.00	0.2
JEFFERSON BANK OF MISSOURI	2	\$395,550.00	0.4
KINECTA FEDERAL CREDIT UNION	2	\$669,000.00	0.
LANGLEY FEDERAL CREDIT UNION 402897	1	\$300,000.00	0.3
LBS FINANCIAL CREDIT UNION	1	\$348,000.00	0.3
LEADER MORTGAGE COMPANY, INC.	1	\$285,000.00	0.

MARINE BANK	2	\$774,240.00	0.8
METCALF BANK	2	\$569,700.00	0.6
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	28.1
	ARVEST MORTGAGE COMPANY	1	\$180,600.00	0.1
	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	3.5
Total		72	\$22,480,381.30	100
31417FM21	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$229,410.00	0.0
	ACCESS NATIONAL MORTGAGE	25	\$7,465,485.40	2.9

ACRE MORTGAGE & FINANCIAL, INC.	1	\$299,527.87	0.1
ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$354,902.10	0.1
AIR ACADEMY FEDERAL CREDIT UNION	1	\$367,000.00	0.1
ALABAMA TELCO CREDIT UNION	1	\$254,600.00	0.
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$533,812.04	0.2
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$297,531.02	0.1
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.0
AMERICAN INTERNET MORTGAGE, INC.	73	\$27,355,738.00	10.7
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$654,304.25	0.2
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,223,171.95	0.4
AMERISAVE MORTGAGE CORPORATION	28	\$9,716,621.70	3.8
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	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.
BEXIL AMERICAN MORTGAGE, INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$249,606.56	0.
BITTERROOT VALLEY BANK	1	\$200,000.00	0.0
BOFI FEDERAL BANK	9	\$2,312,900.00	0.9
BOKF, NA DBA BANK OF ALBUQUERQUE	5	\$1,270,250.00	0.
BOKF, NA DBA BANK OF ARIZONA	3	\$1,020,000.00	0.
BOKF, NA DBA BANK OF OKLAHOMA	17	\$4,228,415.00	1.6
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,259,032.00	0.
CALUSA NATIONAL BANK	1	\$205,000.00	0.0
CAPITAL CENTER, L.L.C.	1	\$290,600.00	0.1
CAPITAL COMMUNITY BANK	2	\$570,175.90	0.2

CAPITAL FINANCIAL MORTGAGE CORPORATION	2	\$494,485.24	0.
CASTLE MORTGAGE CORPORATION	5	\$1,688,700.00	0.6
CITIBANK,N.A.	1	\$617,246.42	0.2
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$184,500.00	0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,687.69	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,377,031.96	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$881,516.36	0.3
CMC FUNDING, INC.	7	\$1,749,471.00	0.6
COLORADO CREDIT UNION	6	\$1,688,140.20	0.6
COLORADO CREDIT UNION, A COLORADO CREDIT UNION	1	\$397,345.80	0.1
COLUMBIA BANK	1	\$184,500.00	0.0
COMMONWEALTH BANK & TRUST COMPANY	22	\$5,643,855.45	2.2
COMMUNITY FIRST BANK	2	\$408,000.00	0.1
CORNERSTONE HOME LENDING, INC.	1	\$340,514.91	0.1
CRESCENT MORTGAGE COMPANY	20	\$5,250,899.00	2.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$428,000.00	0.1
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$321,000.00	0.1
CSB MORTGAGE COMPANY, INC., AN OHIO CORPORATION	1	\$249,615.08	0.
DAS ACQUISITION COMPANY, LLC	4	\$959,573.33	0.3
DIRECT MORTGAGE, CORP.	9	\$2,756,236.00	1.0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$244,614.42	0.
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$605,046.29	0.2
E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$246,454.96	0.
EAST CAROLINA BANK	2	\$359,716.72	0.1
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$175,723.01	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$200,690.53	0.0
FAMILY FIRST FUNDING, LLC	1	\$417,000.00	0.1
FARMERS STATE BANK & TRUST COMPANY	1	\$300,000.00	0.1
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$451,288.66	0.1
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.1
FIRST GREEN BANK	1	\$223,132.62	0.0
FIRST GUARANTY BANK	2	\$429,600.00	0.1
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$414,746.25	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$725,930.58	0.2
FIRST NATIONAL BANK & TRUST	1	\$276,000.00	0.1

FIRST NATIONAL BANK OF WYOMING	2	\$570,524.00	0.2
FIRST PRIORITY FINANCIAL INC.	2	\$724,507.31	0.2
FIRST RATE FINANCIAL GROUP	4	\$1,159,850.00	0.4
FIRST SECURITY TRUST BANK	1	\$276,045.50	0.1
FIRST SOUTHERN BANK	1	\$176,400.00	0.0
FIRST STATE BANK OF DEKALB COUNTY	1	\$272,000.00	0.0
FIRST VISION BANK OF TENNESSEE	1	\$178,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	4	\$1,104,265.94	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	64	\$18,642,917.00	7.3
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$416,357.96	0.1
GERSHAMN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$174,724.59	0.0
GIBSLAND BANK & TRUST (7708)	1	\$417,000.00	0.1
GM WEST FUNDING	1	\$416,343.73	0.1
GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$701,363.08	0.2
GOLDEN EMPIRE MORGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,400.00	0.1
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WARHOUSE, A CALIFORNIA CORPORATION	1	\$299,527.87	0.1
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$283,562.73	0.1
GREAT PLAINS BANK	2	\$432,608.79	0.1
GUARANTY BANK	1	\$216,000.00	0.0
GUARANTY BANK, A CORPORATION	2	\$443,222.20	0.1
GULFSTREAM BUSINESS BANK	1	\$216,000.00	0.0
HOME STATE BANK	3	\$808,500.00	0.3
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$255,000.00	0.0
IMORTGAGE.COM, INC	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	0.0
KEYSTONE BANK	1	\$225,496.00	0.0
KLEINBANK DBA KLEINMORTGAGE	1	\$243,247.49	0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$285,359.96	0.1
LUCY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$346,465.73	0.1

LYC MORTGAGE, LLC	1	\$274,400.00	0.1
M&T BANK	3	\$998,955.86	0.3
MANN MORTGAGE, LLC	1	\$469,276.35	0.1
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$355,127.05	0.1
MEDALLION MORTGAGE COMPANY, LLC.	1	\$359,445.72	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,037,890.60	0.4
MIDSOUTH BANK	1	\$372,700.00	0.1
MORTGAE INVESTORS GROUP	1	\$243,208.18	0.
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. , CALIFORNIA CORPORATION	1	\$257,593.96	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	7	\$2,145,975.23	0.8
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$571,093.59	0.2
PEOPLES BANK OF THE SOUTH	1	\$404,500.00	0.1
PINNACLE - TN	1	\$250,600.00	0.
PINNACLE BANK	3	\$870,200.53	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	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.
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.
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	0.0
	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	0.0
	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	0.0
	ARVEST BANK	1	\$309,500.00	0.0
	ARVEST MORTGAGE COMPANY	35	\$9,478,466.00	2.9
	ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$333,873.72	0.0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$235,620.40	0.0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$330,479.08	0.0
	ATLANTIS MORTGAGE CO. INC.	1	\$550,151.64	0.1
	BANK OF COMMERCE	1	\$395,000.00	0.1
	BANKWEST	1	\$335,000.00	0.0
	BAY EQUITY	1	\$253,000.00	0.0

BAY EQUITY LLC	56	\$17,559,338.00	5.4
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	2	\$687,500.00	0.2
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	2	\$919,500.00	0.2
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$246,611.28	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	2	\$699,257.54	0.2
BEXIL AMERICAN MORTGAGE INC., A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$374,409.83	0.1
BITTERROOT VALLEY BANK	1	\$296,000.00	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,629.02	0.1
BOFI FEDERAL BANK	23	\$7,195,800.00	2.2
BOKF, NA DBA BANK OF ALBUQUERQUE	7	\$1,998,574.00	0.6
BOKF, NA DBA BANK OF ARIZONA	3	\$872,000.00	0.2
BOKF, NA DBA BANK OF ARKANSAS	2	\$540,450.00	0.1
BOKF, NA DBA BANK OF KANSAS CITY	5	\$1,703,099.00	0.5
BOKF, NA DBA BANK OF OKLAHOMA	19	\$4,996,592.00	1.5
BOKF, NA DBA BANK OF TEXAS	1	\$330,000.00	0.
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$1,155,135.00	0.3
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$772,068.27	0.2
BRYANT MORTGAGE COMPANY, INC	1	\$417,000.00	0.1
BUSINESS BANK	2	\$565,372.70	0.1
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$490,728.80	0.1
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$222,840.99	0.0
CALUSA NATIONAL BANK	1	\$192,000.00	0.0
CAPITAL CENTER, L.L.C.	1	\$318,700.00	0.
CARROLLTON MORTGAGE CO.	1	\$272,170.98	0.0
CASTLE MORTGAGE CORPORATION	3	\$900,600.00	0.2
CENTRIC BANK	3	\$800,000.00	0.2
CITIZENS MORTGAGE CORPORATION	1	\$498,000.00	0.1
CITIZENS NATIONAL BANK, N.A.	2	\$538,631.81	0.1
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$289,533.55	0.0
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,275.16	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$403,318.27	0.1
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,315,818.67	0.4
CMC FUNDING, INC.	11	\$3,942,421.00	1.2
COASTAL COMMERCE BANK	1	\$217,800.00	0.0
COLORADO CREDIT UNION	2	\$486,675.13	0.1
COLORADO CREDIT UNION, A COLORADO CORPORATION	2	\$689,912.51	0.2
COMMERCIAL BANK AND TRUST	1	\$205,840.00	0.0

COMMONWEALTH BANK & TRUST COMPANY	25	\$7,204,333.63	2.2
COMMUNITY BANK & TRUST	1	\$260,500.00	0.0
COMMUNITY FIRST BANK	1	\$272,000.00	0.0
CONSUMERS CREDIT UNION	1	\$238,000.00	0.0
CORNERSTONE HOME LENDING	1	\$368,431.86	0.1
CORNERSTONE HOME LENDING, INC.	2	\$572,341.44	0.1
CRESCENT MORTGAGE COMPANY	15	\$4,419,370.00	1.3
CRESCENT MORTGAGE COMPANY OF DELAWARE	4	\$1,236,100.00	0.3
CRESCOM BANK	1	\$382,000.00	0.1
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$176,727.48	0.0
DAS ACQUISITION COMPANY, LLC	3	\$778,396.62	0.2
DIRECT MORTGAGE, CORP.	13	\$4,009,800.00	1.2
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$1,185,143.39	0.3
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$212,971.58	0.0
EXCHANGE BANK AND TRUST COMPANY	2	\$375,158.30	0.1
FAMILY FIRST FUNDING, LLC	2	\$544,000.00	0.1
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$273,319.18	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$220,652.19	0.0
FIRST CENTURY BANK NA	1	\$397,373.63	0.1
FIRST HERITAGE MORTGAGE LLC	1	\$199,685.24	0.0
FIRST HOME MORTGAGE	1	\$213,785.34	0.0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	6	\$1,890,062.42	0.5
FIRST NATIONAL BANK IN DERIDDER	2	\$428,000.00	0.1
FIRST NATIONAL BANK OF BROKEN ARROW	1	\$358,865.23	0.1
FIRST PRIORITY FINANCIAL, INC.	1	\$189,002.09	0.0
FIRST RATE FINANCIAL GROUP	6	\$1,698,500.00	0.5
FIRST SECURITY BANK	1	\$326,000.00	0.0
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.
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$290,052.72	0.0
	MANN MORTGAGE, LLC.	1	\$242,138.33	0.0
	MBA MORTGAGE SERVICES, INC.	1	\$347,650.00	0.1
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$412,339.15	0.1
	MID AMERICA BANK & TRUST COMPANY	1	\$202,000.00	0.0
	MIDSOUTH BANK	1	\$244,500.00	0.0
	MIDSOUTH BANK (6190)	1	\$225,000.00	0.0
	MORRIS BANK	2	\$538,547.97	0.1
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,523,653.54	0.4
	MORTGAGE CAPITAL PARTNERS, INC.	2	\$770,162.90	0.2
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	4	\$1,314,203.37	0.4
	MORTGAGE INVESTORS GROUP	3	\$859,637.96	0.2
	MORTGAGE SERVICES III LLC	1	\$236,627.01	0.0
	MORTGAGE TRUST, INC.	4	\$1,083,392.89	0.3
	NATIONS DIRECT MORTGAGE, LLC.	2	\$763,796.06	0.2
	NEBRASKALAND NATIONAL BANK	1	\$228,750.00	0.0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$215,500.00	0.0

ON Q FINANCIAL, INC.	3	\$999,449.88	0.3
PACIFIC HOME LOANS	1	\$382,900.00	0.1
PACIFIC MERCANTILE BANK	1	\$255,000.00	0.0
PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$512,192.65	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$232,641.25	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$246,020.62	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I826)	1	\$308,524.24	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	12	\$3,850,703.29	1.3
PEOPLES BANK OF THE SOUTH	1	\$301,800.00	0.0
PHELPS COUNTY BANK	1	\$202,500.00	0.0
PINNACLE CAPITAL MORTGAGE	2	\$701,644.02	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$6,333,944.24	1.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,237,064.17	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$682,923.53	0.2
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$399,370.49	0.1
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$978,970.40	0.3
PLATINUM MORTGAGE, INC., A ALABAMA	1	\$199,685.24	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	6	\$1,501,512.76	0.4
PLAZA HOME MORTGAGE	1	\$320,000.00	0.
PLAZA HOME MORTGAGE	16	\$5,067,300.00	1.5
PLAZA HOME MORTGAGE, INC.	99	\$31,327,381.76	9.7
PREMIER BANK	1	\$360,500.00	0.1
PRIMARY RESIDENTIAL MORGAGE, INC.	1	\$299,527.87	0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$313,505.83	0.
PRIMARY RESIDENTIAL MORTGAGE, INC	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
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$799,739.40	0.2
	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	7.0
	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	5.1
	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	4	\$1,249,250.00	0.5

COMPANY				
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,369,593.58	0.0	
BANCORPSOUTH BANK	1	\$380,000.00	0.1	
BANK OF ENGLAND	1	\$269,701.71	0.1	
BANK OF HAWAII	1	\$335,500.00	0.1	
BANK OF WASHINGTON	1	\$298,610.00	0.1	
BANKNEWPORT	1	\$265,000.00	0.1	
BANNER BANK	1	\$257,000.00	0.1	
BAY FEDERAL CREDIT UNION	1	\$445,000.00	0.1	
BELLCO CREDIT UNION	2	\$399,130.10	0.1	
BOEING EMPLOYEES' CREDIT UNION	16	\$4,641,172.63	2.0	
BOONE COUNTY NATIONAL BANK	1	\$349,600.00	0.1	
BOULDER VALLEY CU	2	\$469,200.00	0.2	
BRIDGEWATER CREDIT UNION	1	\$363,200.00	0.1	
BROADVIEW MORTGAGE CORPORATION	1	\$210,400.00	0.0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$954,650.00	0.4	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,657,700.00	0.7	
CALIFORNIA CREDIT UNION	2	\$632,000.00	0.2	
CASHCALL, INC.	28	\$8,361,043.09	3.6	
CENTENNIAL LENDING, LLC	1	\$272,000.00	0.1	
CENTRAL BANK	1	\$225,000.00	0.1	
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	0.1	
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	0.1	
CORNERSTONE MORTGAGE, INC.	1	\$314,500.00	0.1	
COVANTAGE CREDIT UNION	1	\$189,000.00	0.0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$734,875.00	0.3	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$193,000.00	0.0	
CUSTOMERS BANK	2	\$703,326.00	0.3	
DELTA COMMUNITY CREDIT UNION	3	\$799,380.05	0.3	
DENVER MORTGAGE COMPANY	1	\$257,000.00	0.1	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$246,500.00	0.1	
DHCU COMMUNITY CREDIT UNION	1	\$279,500.00	0.1	
ELEVATIONS CREDIT UNION	1	\$189,000.00	0.0	
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$202,000.00	0.0	
EQUITABLE CO-OPERATIVE BANK	1	\$223,662.62	0.1	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$206,000.00	0.0
EVOLVE BANK & TRUST	4	\$981,961.79	0.4
EXCEL MORTGAGE SERVICING, INC.	7	\$1,937,155.88	0.8
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$949,500.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$923,700.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$322,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$467,000.00	0.1
FARMERS STATE BANK	3	\$586,800.00	0.2
FBC MORTGAGE, LLC	1	\$234,646.05	0.0
FIDELITY BANK	3	\$675,000.00	0.2
FIFTH THIRD BANK	1	\$356,000.00	0.1
FINWORTH MORTGAGE	1	\$415,741.91	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,504,399.00	1.0
FIRST CHOICE BANK	1	\$277,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$621,750.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$240,000.00	0.1
FIRST FEDERAL BANK	3	\$948,890.23	0.4
FIRST FEDERAL BANK, FSB	1	\$216,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$234,000.00	0.0
FIRST HAWAIIAN BANK	1	\$196,550.00	0.0
FIRST INTERSTATE BANK	1	\$356,500.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$412,000.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	2	\$554,200.00	0.2
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$189,825.56	0.0
FIRST PLACE BANK	9	\$2,195,200.00	0.9
FIRST REPUBLIC BANK	1	\$559,185.92	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$732,000.00	0.3
FREEDOM HOME MORTGAGE CORPORATION	1	\$547,210.43	0.2
FREMONT BANK	27	\$7,039,075.58	3.0
FULTON BANK OF NEW JERSEY	1	\$289,800.00	0.1
FULTON BANK, N.A.	2	\$461,100.00	0.1
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.
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.
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$321,600.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$280,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$179,955.00	0.0
MAVERICK FUNDING CORP.	3	\$709,270.00	0.3
MAX CREDIT UNION	1	\$373,600.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1
MERIDIAN BANK	3	\$675,200.00	0.
MERRIMACK MORTGAGE COMPANY	1	\$272,000.00	0.1
METROPOLITAN BANK	1	\$235,644.55	0.
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$336,000.00	0.1
MIDWEST HERITAGE BANK	1	\$248,800.00	0.1
MINNESOTA BANK AND TRUST	1	\$336,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,282,000.00	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$814,500.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$885,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$246,400.00	0.1
MOUNTAIN WEST FINANCIAL, INC	3	\$1,083,200.00	0.4
NAT RES - SAN DIEGO COUNTY	2	\$810,000.00	0.3
NATIONAL BANK OF KANSAS CITY	1	\$193,300.00	0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$180,000.00	0.0
NATIONS DIRECT MORTGAGE LLC	1	\$417,000.00	0.1

NCB, FSB	3	\$774,555.00	0.3
NETWORK FUNDING LP	1	\$236,300.00	0.
NETWORK FUNDING, L.P.	2	\$382,750.00	0.1
NETWORK FUNIDNG LP	1	\$212,000.00	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$252,600.00	0.1
NEWTOWN SAVINGS BANK	1	\$328,000.00	0.1
NUMERICA CREDIT UNION	1	\$252,000.00	0.1
O A MORTGAGE SERVICES	4	\$1,191,500.00	0.5
OLD SECOND NATIONAL BANK	1	\$336,500.00	0.1
ONLINE MORTGAGE GROUP LLC	1	\$423,389.00	0.1
OPES ADVISORS, INC.	2	\$778,000.00	0.3
PACIFIC BAY LENDING GROUP	2	\$439,800.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$416,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$220,000.00	0.
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$556,000.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA ILL LIMITED LIABILITY COMPANY	1	\$394,805.26	0.1
PARAMOUNT EQUITY MORTGAGE LLC	3	\$966,669.00	0.4
PARAMOUNT EQUITY MTG LLC	3	\$787,065.00	0.3
PATELCO CREDIT UNION	3	\$1,510,181.00	0.6
PENTAGON FEDERAL C. U.	1	\$339,487.91	0.1
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.0
PEOPLES NATIONAL BANK OF MORA	1	\$189,713.83	0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,670.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$8,034,489.00	3.5
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$177,349.76	0.0
PMAC LENDING SERVICES, INC.	8	\$2,645,300.00	1.1
PRIMARY CAPITAL ADVISORS LCD	1	\$560,000.00	0.2
PROVIDENT CREDIT UNION	1	\$340,000.00	0.1
PSECU	1	\$226,400.00	0.
R M K FINANCIAL CORP	1	\$374,000.00	0.1
RABOBANK, N.A.	4	\$1,292,750.00	0.5
RANDOLPH BANK & TRUST	2	\$617,519.35	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	11	\$2,943,786.70	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$783,530.08	0.3
REDSTONE FEDERAL CREDIT UNION	2	\$456,500.00	0.
RESIDENTIAL FIANCE CORPORATION, A CORPORATION	1	\$177,600.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$252,000.00	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$930,444.50	0.4
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.1

RIGHT START MORTGAGE, INC.	2	\$497,000.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$193,000.00	0.0
ROCKY MOUNTAIN BANK	1	\$225,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	3	\$828,500.00	0.3
SAN DIEGO COUNTY CREDIT UNION	2	\$764,500.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$5,259,599.15	2.
SECURITY STATE BANK	1	\$224,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	11	\$3,499,750.00	1.5
SHERBURNE STATE BANK	1	\$244,000.00	0.1
SHORE MORTGAGE	7	\$1,616,520.00	0.7
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,386,871.72	5.8
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$245,000.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$368,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$823,250.00	0.3
SOVEREIGN BANK, N.A.	7	\$2,121,846.85	0.9
STATE BANK OF LINCOLN	1	\$212,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$296,000.00	0.1
STEARNS LENDING INC.	49	\$16,056,702.90	7.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$583,728.29	0.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$303,000.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$175,000.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$279,000.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.1
SUMMIT FUNDING, INC.	4	\$1,570,913.70	0.6
SWBC MORTGAGE CORPORATION	2	\$663,500.00	0.2
TALMER BANK AND TRUST	3	\$848,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$232,500.00	0.
THE FIRST MORTGAGE CORPORATION	1	\$203,743.45	0.0
THE LENDING COMPANY, INC	1	\$192,035.00	0.0
THINK MUTUAL BANK	1	\$192,000.00	0.0
TOWER FEDERAL CREDIT UNION	10	\$2,575,207.36	1.1
TRADITION MORTGAGE LLC	1	\$416,371.94	0.1
TRAVIS CREDIT UNION	1	\$184,000.00	0.0
UMPQUA BANK	6	\$1,471,584.96	0.6
UNION SAVINGS BANK	3	\$803,700.00	0.3
UNITED WHOLESALE MORTGAGE	42	\$12,653,110.12	5.5
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$268,000.00	0.1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$832,770.03	0.3
	UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.0
	UNIVEST BANK AND TRUST CO	1	\$414,000.00	0.1
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,000.00	0.1
	VALLEY NATIONAL BANK	15	\$3,905,098.30	1.7
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$922,880.00	0.3
	VIEWPOINT BANK	3	\$963,000.00	0.4
	VILLAGE MORTGAGE	1	\$300,000.00	0.1
	VOLUNTEER MORTGAGE, INC.	1	\$269,216.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$946,600.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$499,500.00	0.2
	WATERSTONE MORTGAGE CORPORATION	4	\$936,500.00	0.4
	WEBSTER BANK, N.A.	1	\$217,000.00	0.
	WESTSTAR MORTGAGE	1	\$239,646.43	0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE, INC	2	\$647,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	17	\$4,993,169.00	2.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$807,000.00	0.3
	WR STARKEY MORTGAGE, LLP.	1	\$225,000.00	0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,500.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$204,800.00	0.0
	Unavailable	21	\$6,334,693.77	2.8
Total		779	\$228,411,593.81	100
31417FM70	1ST SECURITY BANK OF WASHINGTON	1	\$253,800.00	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$2,684,532.00	1.1
	ACCESS CAPITAL FUNDING, LLC	1	\$197,200.00	0.0
	ACOPIA HOME LOANS 4001	1	\$383,517.49	0.1
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$218,150.00	0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$183,000.00	0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	5	\$1,464,700.00	0.6
	AKT AMERICAN CAPITAL, INC.	6	\$2,253,600.00	1.0
	ALLIED MORTGAGE GROUP	1	\$264,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,673.84	0.0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$176,400.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,386,500.00	0.6
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$422,900.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,110.66	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$205,200.00	0.0
	ARIZONA BANK AND TRUST	2	\$435,020.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$595,100.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY	2	\$682,802.00	0.3

COMPANY			
ASSOCIATED BANK	1	\$404,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$408,890.45	0.1
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$454,400.57	0.1
BANCORPSOUTH BANK	1	\$410,000.00	0.1
BANK OF HAWAII	3	\$1,031,040.63	0.4
BANK OF IDAHO	1	\$183,600.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$416,371.94	0.1
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.2
BELL STATE BANK & TRUST	1	\$260,000.00	0.1
BELLCO CREDIT UNION	1	\$300,000.00	0.1
BELMONT SAVINGS BANK	1	\$271,179.36	0.1
BOEING EMPLOYEES' CREDIT UNION	12	\$3,051,651.37	1.3
BOULDER VALLEY CU	1	\$239,683.96	0.1
BROADVIEW MORTGAGE CORPORATION	2	\$597,000.00	0.2
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$590,400.00	0.2
BROKER SOLUTIONS, INC.	1	\$239,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,417,000.00	0.6
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,498.78	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$408,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$441,500.00	0.1
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
	1	\$300,000.00	0.1

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

GEO-CORP INC	4	\$1,231,150.00	0.5
GESA CREDIT UNION	1	\$188,727.69	0.0
GMFS LLC	6	\$1,513,696.00	0.6
GRAND BANK NA	2	\$709,500.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$897,000.00	0.4
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
J.G. WENTWORTH HOME LENDING, LLC	1	\$215,984.09	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	1.1
LANDMARK CREDIT UNION	1	\$189,855.56	0.0
LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,169,469.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$264,900.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$201,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$280,800.00	0.1
LIBERTY BANK AND TRUST	1	\$415,741.91	0.1
LIBERTY SAVINGS BANK, FSB	1	\$252,475.00	0.1
LOANDEPOT.COM, LLC	1	\$175,300.00	0.0
LOGIX FEDERAL CREDIT UNION	2	\$602,676.21	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,100.00	0.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$227,656.60	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,000.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$373,600.00	0.1

METRO CREDIT UNION	3	\$648,000.00	0.2
MICHIGAN MUTUAL, INC.	1	\$370,000.00	0.1
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$376,600.00	0.1
MID AMERICA MORTGAGE	1	\$411,500.00	0.1
MID-ISLAND MORTGAGE CORP.	2	\$552,000.00	0.2
MINNESOTA BANK AND TRUST	1	\$271,000.00	0.1
MLD MORTGAGE, INC.	1	\$412,350.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$220,915.00	0.
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$770,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	5	\$1,532,700.00	0.6
NAT RES - NEVADA	1	\$212,000.00	0.0
NETWORK FUNDING, L.P.	3	\$787,000.00	0.3
NEW AMERICAN MORTGAGE, LLC	1	\$280,250.00	0.1
NEW MEXICO BANK AND TRUST	1	\$204,800.00	0.0
NEWTOWN SAVINGS BANK	1	\$251,750.00	0.1
NUMERICA CREDIT UNION	1	\$175,000.00	0.0
O A MORTGAGE SERVICES	6	\$1,880,500.00	0.8
OLD SECOND NATIONAL BANK	1	\$180,000.00	0.0
ON Q FINANCIAL, INC.	1	\$331,200.00	0.1
ONB BANK AND TRUST COMPANY	1	\$343,000.00	0.1
ONE WASHINGTON FINANCIAL	1	\$216,000.00	0.
OPES ADVISORS, INC.	4	\$1,467,400.00	0.6
PACIFIC BAY LENDING GROUP	4	\$999,900.00	0.4
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$376,859.56	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	2	\$648,850.00	0.2
PARAMOUNT EQUITY MTG LLC	4	\$1,358,835.58	0.6
PATELCO CREDIT UNION	2	\$527,160.00	0.2
PENTAGON FEDERAL C. U.	2	\$733,316.83	0.3
PEOPLES BANK	1	\$335,664.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$6,247,122.00	2.
PINNACLE MORTGAGE GROUP, INC	1	\$397,100.00	0.1
PLATINUM HOME MORTGAGE	1	\$352,250.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$680,600.00	0.3
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.
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$495,000.00	0.2
RABOBANK, N.A.	1	\$232,500.00	0.
RANDOLPH BANK & TRUST	3	\$879,172.05	0.3
RANDOLPH SAVINGS BANK	1	\$307,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$2,229,850.00	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$246,000.00	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.1
REDWOOD CREDIT UNION	1	\$206,200.00	0.0
RENASANT BANK	2	\$682,500.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$985,529.15	0.4
RIVER VALLEY BANK	1	\$245,600.00	0.1
RIVERLAND CREDIT UNION	1	\$248,459.42	0.1
ROCKLAND FEDERAL CREDIT UNION	1	\$181,000.00	0.0
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$366,946.49	0.1
ROCKY MOUNTAIN BANK	1	\$210,000.00	0.0
ROGUE FEDERAL CREDIT UNION	1	\$191,950.00	0.0
RPM MORTGAGE, INC.	2	\$1,004,000.00	0.4
RPM MORTGAGE, INC.	1	\$200,496.00	0.0
SAVINGS BANK OF DANBURY	1	\$453,815.45	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$5,246,368.53	2.3
SEATTLE MORTGAGE COMPANY	1	\$450,000.00	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,756,450.00	0.7
SHORE MORTGAGE	5	\$1,122,750.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	\$11,229,119.46	5.0
SOMERSET TRUST COMPANY	2	\$366,000.00	0.1
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$205,000.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,042,500.00	0.4
SOVEREIGN BANK, N.A.	4	\$1,257,412.40	0.5
ST. JAMES MORTGAGE CORPORATION	1	\$179,000.00	0.0
ST. MARY'S BANK	1	\$187,000.00	0.0
STANDARD BANK AND TRUST	1	\$200,000.00	0.0
STEARNS LENDING INC.	59	\$18,967,282.21	8.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$896,579.26	0.
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$235,000.00	0.1
SUMMIT BANK AND TRUST	1	\$315,000.00	0.1
SUMMIT FUNDING, INC.	1	\$794,851.06	0.3
SWBC MORTGAGE CORPORATION	4	\$1,001,400.00	0.4
TECHNOLOGY CREDIT UNION	1	\$500,000.00	0.2

	THE COLUMBIA BANK	1	\$494,500.00	0.2
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$235,918.93	0.1
	THE LENDING COMPANY, INC	1	\$218,000.00	0.
	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.
	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.	3	\$844,200.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	13	\$4,149,703.00	1.8
	WR STARKEY MORTGAGE, LLP.	1	\$401,435.00	0.1
	Unavailable	25	\$6,917,257.13	3.1
Total		751	\$223,210,297.93	100
31417FM88	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$292,500.00	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$327,600.00	0.1
	ACADEMY MORTGAGE CORPORATION	18	\$5,015,464.42	2.0
	ACCESS CAPITAL FUNDING, LLC	1	\$272,000.00	0.1
	ACOPIA, LLC	1	\$415,769.36	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	4	\$967,000.00	0.
	AKT AMERICAN CAPITAL, INC.	1	\$220,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$645,661.49	0.2
	ALLIED MORTGAGE GROUP	2	\$519,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$241,269.88	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,031,234.55	1.2
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$207,600.00	0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$652,500.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$236,000.00	0.

ARIZONA BANK AND TRUST	3	\$817,600.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$952,600.00	0.3
ASSOCIATED BANK	1	\$180,000.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$952,766.49	0.3
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	0.0
BOEING EMPLOYEES' CREDIT UNION	9	\$2,021,809.38	0.8
BROADVIEW MORTGAGE CORPORATION	3	\$813,500.00	0.3
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$691,300.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,573,200.00	0.6
CALIFORNIA CREDIT UNION	1	\$429,000.00	0.1
CARRINGTON MORTGAGE SERVICES LLC	1	\$328,525.83	0.1
CASHCALL, INC.	43	\$12,494,867.96	5.1
CENTENNIAL LENDING, LLC	1	\$407,000.00	0.1
CENTRAL BANK	1	\$301,600.00	0.1
CENTRAL CITY CREDIT UNION	1	\$211,680.50	0.0
CENTURY LENDING COMPANY	8	\$1,990,275.00	0.8
CHERRY CREEK MORTGAGE CO., INC.	17	\$4,537,725.00	1.8
CMG FINANCIAL	1	\$398,665.00	0.1
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$958,000.00	0.3
CMG MORTGAGE INC	2	\$705,000.00	0.2
COBALT MORTGAGE	13	\$3,966,050.00	1.6
COLE TAYLOR BANK	5	\$1,550,300.65	0.6
COMERICA BANK	1	\$625,500.00	0.2
CONSUMER LOAN SERVICES	1	\$238,100.00	0.0
CONTINENTAL HOME LOANS INC.	1	\$384,000.00	0.1
CORNERSTONE HOME LENDING	2	\$535,403.00	0.2
COUNTRYPLACE MORTGAGE, LTD.	1	\$281,600.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$463,500.00	0.1
	3	\$883,835.00	0.3

CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION				
CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$379,400.00	0.1	
CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	\$185,201.00	0.0	
CUSTOMERS BANK	3	\$679,000.00	0.2	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$418,000.00	0.1	
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$260,000.00	0.1	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,000.00	0.	
EVOLVE BANK & TRUST	4	\$940,346.56	0.3	
EXCEL MORTGAGE SERVICING, INC.	8	\$2,256,050.00	0.9	
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$904,100.00	0.3	
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$602,900.00	0.2	
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,084,500.00	0.4	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$184,000.00	0.0	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$176,000.00	0.0	
FARMERS EXCHANGE BANK	1	\$238,572.03	0.	
FARMINGTON BANK	1	\$236,000.00	0.	
FARMINGTON FINANCIAL GROUP	2	\$675,127.47	0.2	
FBC MORTGAGE, LLC	1	\$214,800.00	0.0	
FIDELITY BANK	11	\$2,992,823.62	1.2	
FIDELITY COOPERATIVE BANK	1	\$200,000.00	0.0	
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$3,588,800.00	1.4	
FIRST CHOICE BANK	1	\$392,000.00	0.1	
FIRST CHOICE LOAN SERVICES, INC.	8	\$2,209,000.00	0.9	
FIRST CITIZENS BANK AND TRUST CO.	1	\$222,700.00	0.0	
FIRST COMMERCIAL BANK	1	\$323,000.00	0.1	
FIRST COMMUNITY MORTGAGE, INC.	1	\$199,150.00	0.0	
FIRST FEDERAL BANK	4	\$970,637.63	0.	
FIRST GUARANY MORTGAGE CORPORATION	1	\$187,500.00	0.0	
FIRST INTERSTATE BANK	2	\$601,000.00	0.2	
FIRST PLACE BANK	10	\$2,608,105.64	1.0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$315,000.00	0.1	
FIRST STATE COMMUNITY BANK	1	\$272,792.56	0.1	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,600.00	0.0	
FIRSTMERIT BANK, N.A.	1	\$191,700.00	0.0	
FNB BANK, N.A.	1	\$352,000.00	0.1	
FREMONT BANK	33	\$11,299,090.20	4.6	
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$323,200.00	0.1	
FULTON BANK, N.A.	2	\$665,000.00	0.2	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$188,000.00	0.0	
GEO-CORP INC	3	\$887,820.00	0.3	
GMFS LLC	3	\$567,600.00	0.2	
GRAND BANK NA	2	\$753,200.00	0.3	

	GRANITE STATE CREDIT UNION	1	\$194,706.30	0.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,000.00	0.0
	GREENLIGHT FINANCIAL SERVICES	2	\$362,900.00	0.1
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMPANY	1	\$295,554.18	0.1
	GUARANTEED RATE, INC.	4	\$1,475,292.06	0.6
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$562,290.44	0.2
	GUILD MORTGAGE COMPANY	11	\$2,808,030.00	1.1
	HOME SAVINGS & LOAN CO OF YOUNGSTOWN	1	\$317,979.83	0.1
	HOME STATE BANK NA	1	\$396,650.00	0.1
	HOMETOWN LENDERS LLC	1	\$264,000.00	0.1
	HORIZON BANK, N.A.	1	\$394,000.00	0.1
	IBERIABANK MORTGAGE COMPANY	1	\$275,000.00	0.1
	IMORTGAGE.COM, INC.	2	\$634,600.00	0.2
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$450,000.00	0.1
	INFINITY HOME MORTGAGE COMPANY, INC	1	\$248,000.00	0.
	INVESTORS HOME MORTGAGE	1	\$311,200.00	0.1
	LAFAYETTE AMBASSADOR BANK	1	\$247,200.00	0.
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,827,150.00	1.1
	LEADERONE FINANCIAL CORPORATION	2	\$793,000.00	0.3
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$527,500.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$388,000.00	0.1
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$209,750.00	0.0
	LIBERTY SAVINGS BANK, FSB	1	\$324,000.00	0.1
	LINCOLN SAVINGS BANK	1	\$247,000.00	0.
	LOANDEPOT.COM, LLC	1	\$233,400.00	0.
	M/I FINANCIAL CORP.	2	\$472,400.00	0.
	MAVERICK FUNDING CORP.	3	\$875,450.00	0.3
	MEMBERS MORTGAGE COMPANY, INC.	2	\$777,600.00	0.3
	MERIDIAN BANK	3	\$808,168.00	0.3
	MICHIGAN MUTUAL, INC.	1	\$246,000.00	0.
	MIDWEST COMMUNITY BANK	1	\$360,500.00	0.1
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,502,700.00	0.6
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$232,842.00	0.
	MORTGAGE NOW INC	1	\$212,679.19	0.0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,205,500.00	0.
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$366,750.00	0.1
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,569,400.00	0.6
	NAT RES - SAN DIEGO COUNTY	1	\$293,500.00	0.1
	NATIONAL BANK OF KANSAS CITY	1	\$200,250.00	0.0
	NCB, FSB	1	\$192,000.00	0.0

NETWORK FUNDING, L.P.	5	\$1,113,000.00	0.4
NEW AMERICAN MORTGAGE, LLC	1	\$232,149.82	0.
O A MORTGAGE SERVICES	1	\$625,500.00	0.2
OCEANFIRST BANK	1	\$204,800.00	0.0
ON Q FINANCIAL, INC.	1	\$207,693.58	0.0
OPES ADVISORS, INC.	1	\$223,000.00	0.0
PACIFIC BAY LENDING GROUP	4	\$1,285,500.00	0.5
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$232,000.00	0.
PARAMOUNT EQUITY MORTGAGE LLC	2	\$654,000.00	0.2
PARAMOUNT EQUITY MTG LLC	4	\$986,318.03	0.4
PATELCO CREDIT UNION	1	\$397,800.00	0.1
PENTAGON FEDERAL C. U.	1	\$299,548.15	0.1
PEOPLES BANK, A WA CORPORATION	1	\$186,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,112,570.00	2.1
PINNACLE MORTGAGE GROUP, INC	1	\$258,500.00	0.1
PLAINS COMMERCE BANK	3	\$635,950.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$408,000.00	0.1
PMAC LENDING SERVICES, INC.	10	\$3,327,584.60	1.3
PSECU	1	\$271,000.00	0.1
RANLIFE, INC.	2	\$364,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.1
REAL ESTATE FUNDING CORPORATION	1	\$288,464.87	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,418,776.00	
REDSTONE FEDERAL CREDIT UNION	2	\$729,600.00	0.3
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	0.1
THE LENDING COMPANY, INC.	1	\$196,000.00	0.0
THE MORTGAGE HOUSE, INC.	1	\$378,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.0
THE TRUST BANK	1	\$246,500.00	0.
THRIVENT FEDERAL CREDIT UNION	1	\$259,000.00	0.1
TOWER FEDERAL CREDIT UNION	5	\$1,378,898.25	0.5
TRAVIS CREDIT UNION	1	\$268,500.00	0.1
TWIN LAKES COMMUNITY BANK	1	\$255,622.86	0.1
UMPQUA BANK	6	\$1,626,714.97	0.6
UNION SAVINGS BANK	2	\$431,249.50	0.1
UNITED WHOLESALE MORTGAGE	53	\$14,933,031.37	6.3
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$475,448.03	0.2
UNIVERSITY LENDING GROUP, LLC	1	\$260,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$246,627.98	0.
USALLIANCE FEDERAL CREDIT UNION	1	\$227,029.36	0.0
VALLEY NATIONAL BANK	11	\$2,831,898.76	1.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$188,910.00	0.0
VERMONT FEDERAL CREDIT UNION	2	\$401,400.00	0.1
VIEWPOINT BANK	1	\$220,000.00	0.0
VIRGINIA CREDIT UNION	1	\$315,600.00	0.1

	VOLUNTEER MORTGAGE, INC.	1	\$268,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,184,012.00	0.4
	WALLICK AND VOLK, INC	1	\$231,200.00	0.
	WATERSTONE MORTGAGE CORPORATION	5	\$1,308,666.00	0.5
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.1
	WESLEND FINANCIAL CORP.	1	\$223,000.00	0.0
	WEST GATE BANK	1	\$272,800.00	0.1
	WESTERN STATE BANK, A CORPORATION	1	\$299,548.15	0.1
	WESTERN SUN FEDERAL CREDIT UNION	1	\$180,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$202,500.00	0.0
	WESTSTAR MORTGAGE INC.	1	\$189,000.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$232,000.00	0.
	WESTSTAR MORTGAGE, INC.	1	\$235,450.00	0.
	WINTER HILL BANK, FSB	1	\$290,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$3,250,812.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	3	\$1,026,400.00	0.4
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$397,921.85	0.1
	YOLO FEDERAL CREDIT UNION	1	\$464,800.00	0.1
	Unavailable	22	\$6,612,676.99	2.7
Total		829	\$240,808,232.72	100
31417FM96	ALAMEDA MORTGAGE CORPORATION	1	\$305,726.60	0.6
	BOEING EMPLOYEES' CREDIT UNION	1	\$481,299.71	0.9
	CALCON MUTUAL	1	\$191,185.62	0.3
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$188,415.40	0.3
	FARMINGTON BANK	4	\$1,047,648.80	2.1
	FIRST HAWAIIAN BANK	1	\$502,251.59	1.0
	FIRST MIDWEST BANK	6	\$1,410,557.54	2.8
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$252,745.04	0.5
	FRIST HAWAIIAN BANK	1	\$555,200.47	1.1
	HOMEWISE, INC.	1	\$237,555.07	0.4
	LEGACY GROUP LENDING	1	\$474,643.47	0.9
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$415,231.28	0.8
	PENTAGON FEDERAL CREDIT UNION	6	\$3,252,927.86	6.6
	PEOPLES BANK, A KANSAS CORPORATION	1	\$324,755.07	0.6
	RUOFF MORTGAGE COMPANY INCORPORATED	1	\$253,613.52	0.5
	STEARNS LENDING INC.	1	\$472,691.06	0.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$183,236.79	0.3
	Unavailable	168	\$38,368,521.10	78.4
Total		198	\$48,918,205.99	100
31417FMA3	3 RIVERS FEDERAL CU	11	\$2,906,650.64	9.

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	2.5
FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$116,237.17	0.3
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$208,752.51	0.6
FIVE POINTS BANK/KEARNEY	1	\$175,258.33	0.5
FREMONT NATIONAL BANK & TRUST COMPANY	2	\$361,481.65	1.1
GRANITE STATE CREDIT UNION	2	\$422,996.49	1.3
HERITAGE BANK	1	\$245,577.66	0.7
HOME STATE BANK	1	\$206,285.22	0.6
HOMEOWNERS MORTGAGE	1	\$191,912.77	0.6
HSBC BANK USA, N.A.	2	\$703,811.79	2.2
IBERIABANK MORTGAGE COMPANY	1	\$217,931.78	0.7
INFINITY HOME MORTGAGE COMPANY, INC	1	\$332,534.58	1.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$187,749.22	0.6
LIBERTY SAVINGS BANK, F.S.B.	1	\$196,564.64	0.6
LOCKHEED FEDERAL CREDIT UNION	2	\$463,732.32	1.4
LOGIX FEDERAL CREDIT UNION	6	\$1,461,330.01	4.6
MIDWEST BANK	1	\$173,791.84	0.5
NATIONSTARMORTGAGE	1	\$187,826.81	0.6
OAK CREEK VALLEY BANK	1	\$186,605.82	0.6
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$183,821.29	0.5

	PYRAMAX BANK FSB	4	\$868,605.38	2.7
	REDSTONE FEDERAL CREDIT UNION	1	\$173,315.64	0.5
	SOVEREIGN BANK, N.A.	4	\$1,073,607.95	3.4
	TWO RIVERS BANK	1	\$186,091.57	0.6
	UNITED COMMUNITY BANK	1	\$184,647.97	0.5
	UNIVERSAL LENDING	1	\$179,118.73	0.5
	VECTRA BANK COLORADO, NA	3	\$885,966.52	2.8
	WASHINGTON COUNTY BANK	4	\$757,248.58	2.4
	WELLS FARGO BANK, N.A.	1	\$590,144.37	1.8
	WEST GATE BANK	1	\$256,325.53	0.8
	WESTSTAR MORTGAGE	1	\$310,908.09	0.9
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$271,283.50	0.8
	WYNDHAM CAPITAL MORTGAGR	1	\$273,047.86	0.8
	Unavailable	9	\$2,506,129.92	8.0
Total		125	\$31,265,164.69	100
31417FMB1	ACCESS NATIONAL MORTGAGE	4	\$950,650.00	0.7
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$314,593.79	0.2
	ALABAMA TELCO CREDIT UNION	1	\$272,000.00	0.2
	AMERICAN INTERNET MORTGAGE, INC.	28	\$9,697,319.00	7.8
	AMERISAVE MORTGAGE CORPORATION	20	\$6,391,100.00	5.1
	ARVEST MORTGAGE COMPANY	8	\$2,358,312.00	1.9
	BANK OF COLORADO	2	\$525,106.95	0.4
	BANK OF COMMERCE	1	\$200,000.00	0.1
	BANK OF OAK RIDGE	1	\$223,000.00	0.1
	BANKWEST	1	\$348,500.00	0.2
	BAY EQUITY LLC	11	\$2,617,000.00	2.1
	BOFI FEDERAL BANK	14	\$3,516,077.96	2.8
	BOKF, NA	1	\$249,000.00	0.2
	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	0.5
	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

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	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	1.0
	AMERICASH	2	\$515,250.00	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$222,000.00	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$324,620.31	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,169,000.00	0.8
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$809,370.00	0.5
	BANCFIRST	1	\$184,814.51	0.1
	BANCORPSOUTH BANK	1	\$184,000.00	0.1
	BANK IOWA	1	\$208,000.00	0.1
	BANK MUTUAL	1	\$189,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$235,000.00	0.1
	BAXTER CREDIT UNION	1	\$256,599.11	0.1
	BELMONT SAVINGS BANK	1	\$317,000.00	0.2
	BLUELEAF LENDING, LLC	1	\$381,500.00	0.2
	BOEING EMPLOYEES' CREDIT UNION	2	\$443,750.96	0.3
	BREMER BANK NATIONAL ASSOCIATION	1	\$294,400.00	0.2
	BROADVIEW MORTGAGE CORPORATION	1	\$203,000.00	0.1
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$213,000.00	0.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,247,650.00	0.9

C.U. MORTGAGE SERVICES, INC.	1	\$201,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$341,000.00	0.2
CASHCALL, INC.	16	\$4,545,193.36	3.3
CENTURY LENDING COMPANY	4	\$1,136,400.00	0.8
CHERRY CREEK MORTGAGE CO., INC.	3	\$674,500.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$200,000.00	0.1
CMG FINANCIAL	1	\$332,000.00	0.2
CMG MORTGAGE INC	2	\$499,750.00	0.3
COBALT MORTGAGE	6	\$1,847,630.00	1.3
COLE TAYLOR BANK	5	\$1,103,024.23	0.8
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	\$1,369,724.01	0.9
COLONIAL SAVINGS, F.A.	1	\$177,713.53	0.1
COMMUNITY MORTGAGE FUNDING, LLC	1	\$201,534.72	0.1
CONTINENTAL HOME LOANS INC.	1	\$270,000.00	0.2
CORNERSTONE MORTGAGE COMPANY	1	\$259,300.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$458,000.00	0.3
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	2	\$456,998.00	0.3
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$247,825.16	0.1
CUSTOMERS BANK	1	\$204,000.00	0.1
DELMAR FINANCIAL	2	\$477,500.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$183,000.00	0.1
DFCU FINANCIAL	4	\$879,500.00	0.6
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.1
EMIGRANT MORTGAGE COMPANY, INC	1	\$303,000.00	0.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$353,348.42	0.2
EVOLVE BANK & TRUST	2	\$380,723.33	0.2
EXCEL MORTGAGE SERVICING, INC.	7	\$1,975,939.78	1.4
FAIRWAY INDEPENDENT MORTGAGE CORP	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	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$279,000.00	0.3
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	0.1
R M K FINANCIAL CORP	3	\$714,145.10	0.5
RABOBANK, N.A.	1	\$277,500.00	0.3
RANDOLPH BANK & TRUST	1	\$207,101.78	0.1
RANDOLPH SAVINGS BANK	1	\$235,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$373,600.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,708,050.00	1.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$680,000.00	0.4
RENASANT BANK	1	\$190,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$191,163.53	0.1
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$230,000.00	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$197,153.54	0.1
RICHFIELD-BLOOMINGTON CREDIT UNION	1	\$198,500.00	0.1
RMK FINANCIAL CORP	2	\$683,234.72	0.3
ROUNDPOINT MORTGAGE COMPANY	1	\$193,000.00	0.1
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

	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$398,600.00	0.2
	SERENITY FIRST FINANCIAL, LLC	1	\$195,000.00	0.1
	SFMC, LP	1	\$244,000.00	0.1
	SHORE MORTGAGE	6	\$1,575,200.00	1.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	\$8,407,876.88	6.
	SOMERSET TRUST COMPANY	1	\$381,000.00	0.2
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$457,500.00	0.3
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,200.00	0.1
	SOUTHWEST BANK	1	\$417,000.00	0.
	SOVEREIGN BANK, N.A.	1	\$413,353.82	0.
	STEARNS LENDING INC.	19	\$5,006,380.35	3.6
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$177,750.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$594,000.00	0.4
	THE BANK OF MAINE	2	\$451,000.00	0.3
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.1
	THE FIRST MORTGAGE CORPORATION	2	\$402,738.89	0.2
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$195,000.00	0.1
	THE LENDING COMPANY, INC	2	\$720,000.00	0.5
	TOWER FEDERAL CREDIT UNION	6	\$1,493,259.71	1.0
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.
	UMPQUA BANK	6	\$1,458,104.07	1.0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$305,000.00	0.2
	UNITED WHOLESALE MORTGAGE	24	\$5,987,219.08	4.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$395,000.00	0.2
	UNIVERSITY FEDERAL CREDIT UNION	1	\$195,000.00	0.1
	US ALLIANCE FEDERAL CREDIT UNION	2	\$660,500.00	0.4
	VALLEY NATIONAL BANK	5	\$1,184,281.74	0.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.1
	VIEWPOINT BANK	4	\$1,360,000.00	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$243,200.00	0.1
	WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.
	WESLEND FINANCIAL	1	\$229,026.60	0.1
	WESTERN REGION RETAIL	1	\$180,000.00	0.1
	WESTSTAR MORTGAGE, INC.	3	\$632,366.87	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	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.
	AMERICAN INTERNET MORTGAGE, INC.	3	\$717,375.00	3.7
	AMERISAVE MORTGAGE CORPORATION	24	\$6,309,529.50	32.6

	ARVEST BANK	2	\$556,900.00	2.8
	ARVEST MORTGAGE COMPANY	1	\$177,066.00	0.9
	BANK OF COLORADO	1	\$210,000.00	1.0
	BAY EQUITY LLC	2	\$469,982.15	2.4
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$249,100.00	1.2
	BOFI FEDERAL BANK	2	\$480,000.00	2.4
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$659,400.00	3.4
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$780,100.00	4.0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$669,818.88	3.4
	CENTRAL MORTGAGE COMPANY	1	\$406,000.00	2.
	CMC FUNDING, INC.	1	\$236,045.00	1.2
	CRESCENT MORTGAGE COMPANY	1	\$177,678.46	0.9
	FIRST RATE FINANCIAL GROUP	1	\$613,000.00	3.1
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$506,000.00	2.6
	GOLDEN OAK LENDING	1	\$188,774.69	0.9
	IMORTGAGE.COM, INC.	3	\$961,070.00	4.9
	LYC MORTGAGE, LLC	1	\$322,272.69	1.6
	PACIFIC MERCANTILE BANK	1	\$198,000.00	1.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$277,626.54	1.4
	PLAZA HOME MORTGAGE, INC.	9	\$2,720,724.04	14.0
	PULTE MORTGAGE LLC	1	\$258,126.92	1.3
	Unavailable	2	\$441,114.44	2.2
Total		72	\$19,319,954.31	100
31417FMF2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$265,100.00	1.5
	CASHCALL, INC.	18	\$5,024,200.00	30.
	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	3.
	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	10.0
	ARVEST MORTGAGE COMPANY	1	\$241,792.36	6.0
	BAY EQUITY LLC	1	\$182,000.00	4.5
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$199,187.29	4.9
	BOKF, NA DBA BANK OF TEXAS	1	\$184,000.00	4.5
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$722,760.60	18.0
	FIRST STATE BANK OF DEKALB COUNTY	1	\$197,942.37	4.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$258,930.84	6.4
	PLAZA HOME MORTGAGE, INC.	1	\$280,000.00	6.9
	Unavailable	4	\$1,144,811.99	28.5
Total		15	\$4,008,425.45	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	0.5
	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.
	PENTAGON FEDERAL C. U.	1	\$388,000.00	7.8
	POPULAR MORTGAGE, INC.	1	\$94,153.94	1.9
	SCOTIABANK OF PUERTO RICO	9	\$995,113.89	20.1
	TEACHERS FEDERAL CREDIT UNION	11	\$2,452,342.83	49.
	Unavailable	1	\$149,341.62	3.0
Total		27	\$4,933,940.63	100
31417FMM7	1ST MIDAMERICA CREDIT UNION	1	\$103,500.00	0.
	1ST UNITED BANK	2	\$266,000.00	0.2
	ACACIA FEDERAL SAVINGS BANK	1	\$250,000.00	0.2
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,064,800.00	1.0
	ALABAMA ONE CREDIT UNION	9	\$1,391,300.00	1.3
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,465,333.93	1.4
	ALLIANT BANK	1	\$405,000.00	0.4
	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	0.1
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	0.5
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.
DUPAGE CREDIT UNION	4	\$772,400.00	0.7
EMIGRANT MORTGAGE COMPANY, INC	6	\$1,520,850.00	1.5
EMPIRE BANK	1	\$216,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$170,900.00	0.1
F&M STATE BANK	4	\$697,501.56	0.
FARMERS & MERCHANTS SAVINGS BANK	3	\$674,352.00	0.6
FARMERS AND MERCHANTS SAVINGS BANK	3	\$471,600.00	0.4
FARMERS STATE BANK	1	\$185,600.00	0.1
FBC MORTGAGE, LLC	1	\$417,000.00	0.4
FIDELITY BANK	8	\$1,493,478.47	1.4
FIDELITY COOPERATIVE BANK	2	\$256,000.00	0.2
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,300.00	0.1
FIRST BANK & TRUST	1	\$251,750.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$137,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$225,000.00	0.2
FIRST BANK RICHMOND, N.A.	1	\$119,850.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$380,000.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,750.00	0.1
FIRST CENTURY BANK	1	\$170,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$741,350.00	0.7
FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	1	\$168,800.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$315,544.35	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$338,670.00	0.3
FIRST FEDERAL SAVINGS BANK	1	\$49,800.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$347,730.00	0.3
FIRST INTERSTATE BANK	2	\$429,992.00	0.4
FIRST MORTGAGE COMPANY LLC	1	\$131,744.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$220,040.00	0.2
FIRST NATIONAL BANK	1	\$212,700.00	0.2
FIRST NATIONAL BANK ALASKA	4	\$1,034,650.00	1.0
FIRST NATIONAL BANK OF DIETERICH	3	\$332,600.00	0.3
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$109,080.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$231,000.00	0.2
FIRST NATIONAL BANK OF SULLIVAN	1	\$185,000.00	0.1
FIRST NATIONAL BANK RAYMOND	1	\$51,775.95	0.0
FIRST NORTHERN CREDIT UNION	1	\$196,000.00	0.
FIRST REPUBLIC BANK	3	\$946,090.40	0.9
FIRST ROBINSON SAVINGS BANK	1	\$222,400.00	0.2

FIRST STATE BANK OF LE CENTER	1	\$148,000.00	0.1
FIRST STATE BANK SOUTHWEST	1	\$153,000.00	0.1
FIRST TRUST AND SAVINGS BANK	1	\$206,500.00	0.2
FLANAGAN STATE BANK	1	\$128,600.00	0.1
FREMONT BANK	1	\$144,740.00	0.1
FRONTIER BANK	1	\$70,000.00	0.0
GENERAL MILLS CREDIT UNION	1	\$394,336.57	0.3
GMFS LLC	1	\$265,050.00	0.2
GREATER NEVADA MORTGAGE SERVICES	2	\$247,400.00	0.2
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.1
HARBOR NATIONAL BANK	1	\$417,000.00	0.4
HARBORONE CREDIT UNION	1	\$124,000.00	0.1
HILLS BANK AND TRUST COMPANY	2	\$556,720.00	0.5
HNB NATIONAL BANK	1	\$119,000.00	0.1
HOME FEDERAL BANK	2	\$391,469.46	0.3
HOME FEDERAL SAVINGS BANK	3	\$522,600.00	0.5
HOMETOWN BANK	1	\$320,000.00	0.3
HOMEWISE, INC	1	\$289,300.00	0.2
HONOLULU HOMELOANS, INC.	1	\$515,000.00	0.5
HORICON BANK	1	\$409,370.00	0.4
IDAHO CENTRAL CREDIT UNION	2	\$490,291.88	0.4
ILLINI BANK	3	\$384,980.02	0.3
INSIGHT CREDIT UNION	1	\$113,000.00	0.1
ISLAND FEDERAL CREDIT UNION	1	\$246,500.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$505,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	3	\$793,000.00	0.7
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,211,000.00	1.2
LAYTON STATE BANK	2	\$303,600.00	0.3
LEADER BANK, N.A.	3	\$993,000.00	0.9
LEOMINSTER CREDIT UNION	1	\$259,000.00	0.2
LIBERTY BANK OF ARKANSA	1	\$126,800.00	0.1
LIBERTY BANK OF ARKANSAS	2	\$388,829.00	0.3
LIBERTY SAVINGS BANK, FSB	1	\$355,089.60	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$316,000.00	0.3
M/I FINANCIAL CORP.	2	\$662,900.00	0.6
MACON BANK, INC	2	\$447,400.00	0.4
MARATHON SAVINGS BANK	2	\$172,600.00	0.1
MARINE BANK	1	\$95,000.00	0.0
MARION COUNTY STATE BANK	1	\$213,000.00	0.2
MERCANTILE BANK	1	\$73,000.00	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$208,600.00	0.2
MIDLAND STATES BANK	2	\$261,500.00	0.2
MIDWEST BANK	2	\$470,000.00	0.4
MISSOULA FEDERAL CREDIT UNION	1	\$105,000.00	0.1

MISSOURI CREDIT UNION	9	\$1,298,084.00	1.1
MOUNDCITYBANK	1	\$105,600.00	0.1
MOUNT VERNON BANK	1	\$249,820.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,419,100.00	1.4
MT MCKINLEY BANK	3	\$610,250.00	0.6
NORTHVIEW BANK	1	\$251,000.00	0.2
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.4
ORNL FEDERAL CREDIT UNION	3	\$495,350.00	0.4
PARAMOUNT MORTGAGE EQUITY LLC	1	\$157,000.00	0.1
PARK BANK	1	\$256,000.00	0.2
PATELCO CREDIT UNION	2	\$572,885.19	0.5
PENTAGON FEDERAL C. U.	4	\$948,000.00	0.9
PEOPLES BANK	1	\$175,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.0
PEOPLES STATE BANK	4	\$617,600.00	0.6
PINNACLE MORTGAGE GROUP, INC	1	\$287,100.00	0.2
PIONEER BANK	1	\$138,228.42	0.1
PLAINS COMMERCE BANK	1	\$190,000.00	0.1
PMAC LENDING SERVICES, INC.	4	\$1,000,725.00	
PORT WASHINGTON STATE BANK	1	\$113,848.07	0.1
PORTAGE COMMUNITY BANK	1	\$260,500.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	3	\$420,250.00	0.4
PREMIER AMERICA CREDIT UNION	3	\$603,000.00	0.6
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.
	STEARNS LENDING INC.	7	\$2,206,678.36	2.
	STILLWATER NATIONAL BANK &TRUST COMPANY	5	\$986,320.00	0.9
	STOCKMAN BANK OF MONTANA	1	\$80,000.00	0.0
	SUFFOLK COUNTY NATIONAL BANK	2	\$321,000.00	0.3
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,487,571.47	1.4
	SWBC MORTGAGE CORPORATION	2	\$531,361.00	0.5
	TEACHERS FEDERAL CREDIT UNION	17	\$3,912,122.47	3.
	THE CITIZENS BANK OF PHILADELPHIA	1	\$121,795.09	0.1
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$86,500.00	0.0
	THE FIRST STATE BANK	1	\$99,750.00	0.
	THE MORTGAGE SOURCE	1	\$62,500.00	0.0
	THE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.2
	TOWN & COUNTRY BANK	1	\$148,530.00	0.1
	TRUSTONE	1	\$157,900.00	0.1
	TWINHOLD	1	\$105,900.00	0.1
	UNION BANK OF BLAIR	1	\$324,800.00	0.3
	UNITED BANK &TRUST	6	\$901,500.00	0.9
	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.
	WAUKESHA STATE BANK	3	\$582,298.29	0.5
	WAYNE BANK AND TRUST CO.	7	\$896,440.00	0.8
	WESTBY CO-OP CREDIT UNION	3	\$448,500.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$76,000.00	0.0
	WINGS FINANCIAL CU	1	\$123,000.00	0.1
	WOLF RIVER COMMUNITY BANK	2	\$329,000.00	0.3
	WORKERS' CREDIT UNION	8	\$1,980,000.00	1.9
	WVHDF	1	\$67,200.00	0.0
	YORK TRADITIONS BANK	1	\$188,000.00	0.1
	Unavailable	19	\$4,325,697.34	4.
Total		502	\$100,193,849.45	100
31417FMN5	1ST MIDAMERICA CREDIT UNION	2	\$278,750.00	0.1
	ABBEVILLE BUILDING & LOAN	1	\$209,000.00	0.0
	ABBEVILLE BUILDING AND LOAN	1	\$186,585.31	0.0
	ACADEMY MORTGAGE CORPORATION	1	\$356,000.00	0.1
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$303,450.00	0.1
	AEROSPACE FEDERAL CREDIT UNION	3	\$870,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$209,100.00	0.0

ALABAMA ONE CREDIT UNION	13	\$1,731,893.00	0.7
ALASKA USA MORTGAGE COMPANY, LLC	21	\$4,762,293.89	2.1
ALERUS MORTGAGE	1	\$150,746.38	0.0
ALPINE BANK & TRUST CO.	7	\$1,452,662.68	0.6
AMEGY BANK NATIONAL ASSOCIATION	1	\$59,488.92	0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$169,800.00	0.0
AMERICAN BANK & TRUST CO., INC.	1	\$336,000.00	0.1
AMERICAN BANK CENTER	1	\$184,000.00	0.0
AMERICAN BANK NA	1	\$416,000.00	0.1
AMERICAN BANK, N.A.	1	\$260,100.00	0.1
AMERICAN FEDERAL BANK	2	\$541,525.00	0.2
AMERICAN FEDERAL SAVINGS BANK	1	\$182,000.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	9	\$3,356,000.00	1.4
AMERICAN GATEWAY BANK	1	\$130,779.98	0.0
AMERICAN NATIONAL BANK FOX CITIES	1	\$213,000.00	0.0
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,147,000.00	0.5
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$734,015.00	0.3
AMERIFUND INCORPORATED	1	\$250,000.00	0.1
ANCHORBANK, FSB	27	\$4,671,521.37	2.0
ANSON BANK & TRUST CO.	1	\$180,000.00	0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$574,500.00	0.2
ASSEMBLIES OF GOD CREDIT UNION	2	\$403,548.07	0.1
AUBURNBANK	4	\$496,500.00	0.2
BADGER BANK	6	\$1,456,280.00	0.6
BANCFIRST	1	\$416,299.61	0.1
BANCORPSOUTH BANK	4	\$1,114,500.00	0.4
BANK FIRST NATIONAL	6	\$742,300.00	0.3
BANK FORWARD	4	\$823,900.00	0.3
BANK MIDWEST	1	\$220,000.00	0.0
BANK MUTUAL	3	\$433,100.00	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$417,000.00	0.1
BANK OF BRODHEAD	1	\$66,500.00	0.0
BANK OF DEERFIELD	2	\$591,100.00	0.2
BANK OF OAKFIELD	1	\$372,000.00	0.1
BANK OF QUINCY	1	\$149,600.00	0.0
BANK OF SPRINGFIELD	15	\$2,600,171.01	1.1
BANK OF STANLY	5	\$845,200.00	0.3
BANK OF SULLIVAN	1	\$252,000.00	0.1
BANK OF THE CASCADES	1	\$162,800.00	0.0
BANK OF WESTON	1	\$290,000.00	0.1
BANKERS' BANK	2	\$623,000.00	0.2
BANNER BANK	1	\$269,800.00	0.1
BAXTER CREDIT UNION	4	\$1,101,403.23	0.4
BAY FEDERAL CREDIT UNION	2	\$765,000.00	0.3
BELL STATE BANK & TRUST	6	\$1,262,250.00	0.5

BETHPAGE FEDERAL CREDIT UNION	6	\$1,542,000.00	0.6
BLACKHAWK BANK	5	\$1,025,200.00	0.4
BLUELEAF LENDING, LLC	1	\$417,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$806,425.98	0.3
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$526,000.00	0.2
BUENA VISTA NATIONAL BANK	2	\$416,138.24	0.1
BUSEY BANK,	5	\$726,800.00	0.3
CAPITAL CREDIT UNION	1	\$226,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P.	4	\$950,500.00	0.4
CASHCALL, INC.	7	\$2,486,301.29	1.
CBCFCU	4	\$998,500.00	0.4
CENTRAL BANK	9	\$2,095,400.00	0.9
CENTRAL SAVINGS BANK	1	\$226,751.36	0.
CENTURY LENDING COMPANY	1	\$212,000.00	0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$149,134.94	0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$205,591.00	0.0
CITIZENS BANK	2	\$342,000.00	0.1
CITIZENS BANK OF ROGERSVILLE	3	\$610,500.00	0.2
CITIZENS COMMUNITY BANK	1	\$128,365.75	0.0
CITIZENS FIRST STATE BANK	1	\$44,992.32	0.0
CITIZENS STATE BANK	2	\$318,500.00	0.1
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.0
CMG MORTGAGE INC	1	\$202,500.00	0.0
CNB BANK, INC	1	\$190,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$259,563.30	0.1
COMMERCE STATE BANK	2	\$333,800.00	0.1
COMMERCIAL TRUST CO.	1	\$248,997.00	0.1
COMMUNITY BANK	1	\$114,000.00	0.0
COMMUNITY BANK MANKATO	7	\$1,609,455.00	0.7
COMMUNITY SAVINGS BANK	11	\$1,643,450.00	0.7
COMMUNITY STATE BANK	3	\$485,499.38	0.2
COMMUNITY STATE BANK OF ROCK FALLS	1	\$239,500.00	0.1
COMMUNITY TRUST BANK	2	\$327,300.00	0.1
CONTINENTAL HOME LOANS INC.	1	\$285,000.00	0.1
CORTRUST MORTGAGE INC	3	\$438,875.00	0.1
CORTRUST MORTGAGE, INC	2	\$398,700.00	0.1
CREDIT UNION OF AMERICA	1	\$153,800.00	0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$322,000.00	0.1
CRESTMARK MORTGAGE COMPANY, LTD	1	\$356,379.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$487,000.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$128,783.34	0.0
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.0

DEAN COOPERATIVE BANK	1	\$156,000.00	0.0
DENALI STATE BANK	6	\$1,194,200.00	0.5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$372,987.00	0.1
DUBUQUE BANK AND TRUST	1	\$159,000.00	0.0
DUPAGE CREDIT UNION	6	\$1,424,100.00	0.6
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.0
EDGAR COUNTY BANK & TRUST CO	1	\$357,000.00	0.1
ELEVATIONS CREDIT UNION	2	\$575,700.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	3	\$520,000.00	0.2
EMPIRE BANK	1	\$236,000.00	0.
ENT FEDERAL CREDIT UNION	1	\$164,722.36	0.0
EQUITY RESOURCES, INC.	1	\$217,635.00	0.
EXCEL MORTGAGE SERVICING, INC.	2	\$580,500.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$130,500.00	0.0
EXPRESS MORTGAGE	1	\$231,300.00	0.
F&M STATE BANK	6	\$908,991.86	0.4
FARMERS & MERCHANTS BANK	1	\$215,300.00	0.
FARMERS & MERCHANTS SAVINGS BANK	1	\$216,000.00	0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$265,144.22	0.1
FARMERS STATE BANK	1	\$145,000.00	0.0
FEDERAL HOME LOAN BANK	4	\$845,900.00	0.3
FIDELITY BANK	15	\$3,923,135.94	1.7
FIDELITY COOPERATIVE BANK	1	\$139,500.00	0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$157,500.00	0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$285,000.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$125,000.00	0.0
FIRST BANK & TRUST	5	\$826,100.00	0.3
FIRST BANK FINANCIAL CENTRE	2	\$389,000.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$151,400.00	0.0
FIRST BANK RICHMOND, N.A.	4	\$883,495.00	0.3
FIRST BANKERS TRUST COMPANY, N.A.	3	\$397,600.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.2
FIRST CENTURY BANK	3	\$510,500.00	0.2
FIRST CLOVER LEAF BANK	1	\$122,400.00	0.0
FIRST COMMUNITY CREDIT UNION	4	\$408,000.00	0.1
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$300,000.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	1	\$187,400.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$967,800.00	0.4
FIRST FEDERAL BANK, FSB	1	\$236,000.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,518,440.00	0.6
FIRST FEDERAL SAVINGS BANK	6	\$819,343.80	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$677,700.00	0.3
FIRST FINANCIAL CREDIT UNION	3	\$522,700.00	0.2
FIRST HAWAIIAN BANK	3	\$949,575.00	0.4
FIRST INTERSTATE BANK	4	\$805,775.00	0.3

FIRST MORTGAGE COMPANY LLC	1	\$370,500.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$176,800.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$410,900.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$511,787.00	0.2
FIRST NATIONAL BANK	3	\$658,000.00	0.2
FIRST NATIONAL BANK ALASKA	7	\$2,055,502.90	0.9
FIRST NATIONAL BANK AND TRUST CO	1	\$227,500.00	0.
FIRST NATIONAL BANK BERLIN	2	\$387,000.00	0.1
FIRST NATIONAL BANK OF DIETERICH	1	\$190,000.00	0.0
FIRST NATIONAL BANK OF MIFFLINTOWN	2	\$292,444.00	0.1
FIRST NATIONAL BANK OF NORTHFIELD	1	\$183,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	1	\$192,000.00	0.0
FIRST NATIONAL BANK RAYMOND	1	\$125,000.00	0.0
FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	\$279,000.00	0.1
FIRST NORTHERN CREDIT UNION	1	\$179,000.00	0.0
FIRST PLACE BANK	3	\$1,022,320.00	0.4
FIRST REPUBLIC BANK	16	\$5,369,804.51	2.3
FIRST ROBINSON SAVINGS BANK, N.A.	2	\$420,016.46	0.1
FIRST STATE BANK	3	\$458,000.00	0.
FIRST STATE BANK OF ILLINOIS	2	\$353,225.07	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.0
FIRST TRUST AND SAVINGS BANK	3	\$717,000.00	0.3
FIRST UNITED BANK & TRUST	1	\$245,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.1
FIRSTBANK PR DBA FIRSTBANK FLORIDA	3	\$889,452.78	0.3
FIRSTBANK PUERTO RICO	1	\$61,891.31	0.0
FIRSTTRUST	1	\$380,000.00	0.1
FLANAGAN STATE BANK	1	\$123,000.00	0.0
FRANSEN BANK & TRUST	2	\$318,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.0
FREMONT BANK	1	\$191,250.00	0.0
FRONTIER BANK	2	\$710,000.00	0.3
FULTON BANK, N.A.	2	\$501,550.00	0.2
GMFS LLC	3	\$789,250.00	0.3
GOLDEN BELT BANK FSA	1	\$285,000.00	0.1
GOODFIELD STATE BANK	1	\$118,450.00	0.0
GRAND BANK NA	1	\$350,000.00	0.1
GRAND BANK NS	1	\$340,000.00	0.1
GRANDBANK NA	1	\$193,500.00	0.0
GREAT LAKES CREDIT UNION	2	\$610,700.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$369,500.00	0.1
GREEN BELT BANK & TRUST, ORGANIZED	1	\$128,000.00	0.0
GUILD MORTGAGE COMPANY	1	\$125,982.82	0.0
HARBOR NATIONAL BANK	2	\$495,000.00	0.2
HARBORONE CREDIT UNION	2	\$465,000.00	0.2

HEARTLAND BANK	1	\$208,500.00	0.0
HEARTLAND CREDIT UNION	3	\$571,700.00	0.2
HERSHEY STATE BANK	1	\$211,098.17	0.0
HILLS BANK AND TRUST COMPANY	2	\$594,575.00	0.2
HOME FEDERAL BANK	6	\$798,379.38	0.3
HOME FEDERAL SAVINGS BANK	6	\$1,137,555.00	0.3
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.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$344,000.00	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$67,500.00	0.0
MOUNDCITYBANK	1	\$254,000.00	0.1
MOUNT VERNON BANK	1	\$386,000.00	0.1
MOUNTAIN AMERICA CREDIT UNION	1	\$308,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	7	\$1,499,056.00	0.6
MOUNTAIN WEST BANK	1	\$49,917.39	0.0
MT MCKINLEY BANK	3	\$507,850.00	0.2
MWD FEDERAL CREDIT UNION	1	\$127,780.35	0.0
NATIONAL BANK OF OHIO	1	\$99,000.00	0.0
NCB, FSB	1	\$188,000.00	0.0
NETWORK FUNDING, L.P.	1	\$382,800.00	0.1
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$45,000.00	0.0
NUVISION FCU	1	\$380,000.00	0.1
O A MORTGAGE SERVICES	1	\$221,127.97	0.
OKLAHOMA CENTRAL CREDIT UNION	1	\$222,400.00	0.
ONB BANK AND TRUST COMPANY	1	\$417,000.00	0.1
ONE COMMUNITY FCU	1	\$45,000.00	0.0
OREGON COMMUNITY BANK & TRUST	1	\$414,925.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$330,000.00	0.1
OZARK MOUNTAIN BANK	1	\$82,150.00	0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.1
PARK BANK	1	\$100,000.00	0.0
PARTNERS FEDERAL CREDIT UNION	1	\$121,000.00	0.0
PATELCO CREDIT UNION	3	\$928,158.55	0.4
PENTAGON FEDERAL C. U.	6	\$1,265,371.50	0.5
PEOPLE'S BANK AND TRUST	1	\$232,900.00	0.
PEOPLES BANK	2	\$334,000.00	0.1
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$262,100.00	0.1
PEOPLES STATE BANK	8	\$1,527,300.00	0.6
PERU FEDERAL SAVINGS BANK	1	\$138,800.00	0.0
PIERREMONT MORTGAGE, INC.	1	\$139,600.00	0.0
PIONEER BANK	1	\$75,872.35	0.0

PLAINS COMMERCE BANK	1	\$128,000.00	0.0
PMAC LENDING SERVICES, INC.	4	\$1,256,000.00	0.5
POTLATCH #1 FEDERAL CREDIT UNION	11	\$1,696,567.20	0.7
PREMIER AMERICA CREDIT UNION	8	\$2,611,003.08	1.1
PREMIER BANK OF JACKSONVILLE	1	\$95,200.00	0.0
PROVINCIAL BANK	1	\$215,000.00	0.
PYRAMAX BANK	3	\$874,500.00	0.3
PYRAMAX BANK FSB	5	\$1,132,200.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$132,000.00	0.0
RENASANT BANK	2	\$562,000.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$193,200.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$193,000.00	0.0
RIVER VALLEY BANK	5	\$1,226,368.38	0.5
RIVERLAND CREDIT UNION	1	\$134,773.25	0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$202,232.97	0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$760,900.00	0.3
ROYAL BANK	1	\$225,000.00	0.
ROYAL CREDIT UNION	1	\$113,050.00	0.0
S&T BANK	1	\$196,000.00	0.0
SALAL CREDIT UNION	1	\$155,000.00	0.0
SAVINGS BANK OF DANBURY	1	\$265,553.23	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$353,771.20	0.1
SCOTIABANK OF PUERTO RICO	7	\$715,415.59	0.3
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$155,000.00	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$798,534.57	0.3
SECURITY STATE BANK	1	\$320,000.00	0.1
SIR FEDERAL CREDIT UNION	2	\$287,400.00	0.1
SKY FEDERAL CREDIT UNION	1	\$74,299.36	0.0
SOUND COMMUNITY BANK	1	\$98,000.00	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$363,600.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$193,600.00	0.0
SOUTHPOINT FEDERAL CREDIT UNION	1	\$136,800.00	0.0
SPRATT SAVINGS AND LOAN	1	\$185,000.00	0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$150,000.00	0.0
ST CLAIR COUNTY STATE BANK	2	\$220,130.63	0.
ST. PAUL FEDERAL CREDIT UNION	3	\$452,596.90	0.
STANDARD BANK AND TRUST COMPANY	1	\$130,000.00	0.0
STANDARD MORTGAGE CORPORATION	12	\$2,193,873.40	0.9
STARTRUST FEDERAL CREDIT UNION	1	\$400,326.48	0.1
STATE BANK OF GRAYMONT	2	\$181,400.00	0.0
STATE BANK OF SPEER	2	\$417,400.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$150,000.00	0.0
STEARNS LENDING INC.	17	\$4,769,586.01	2.1

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$118,000.00	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,696,300.00	0.7
STOCKMAN BANK OF MONTANA	2	\$272,600.00	0.1
SUFFOLK COUNTY NATIONAL BANK	1	\$130,000.00	0.0
SUPERIOR FEDERAL CREDIT UNION	23	\$2,844,744.14	1.2
SWBC MORTGAGE CORPORATION	3	\$725,500.00	0.3
T. J. FINANCIAL, INC.	2	\$517,500.00	0.2
TEACHERS FEDERAL CREDIT UNION	44	\$11,133,912.77	4.9
THE AMERICAN NATIONAL BANK OF BEAVE	2	\$268,900.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$392,000.00	0.1
THE COLUMBIA BANK	1	\$58,000.00	0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	4	\$896,080.00	0.4
THE FIRST NATIONAL BANK OF DIETERIC	1	\$164,000.00	0.0
THE FIRST NATIONAL BANK OF NIAGARA	1	\$202,000.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$159,579.72	0.0
THE GUERNSEY BANK	1	\$242,250.00	0.1
THE MORTGAGE CENTER	1	\$237,000.00	0.
THE NATIONAL BANK AND TRUST COMPANY	3	\$591,921.68	0.2
THE PEOPLES STATE BANK OF NEWTON	1	\$95,000.00	0.0
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	\$426,320.00	0.1
TOPLINE FEDERAL CREDIT UNION	2	\$498,109.00	0.2
TRADITION MORTGAGE LLC	2	\$408,500.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.1
TWINHOLD	1	\$282,000.00	0.1
UNITED BANK & TRUST	7	\$1,302,900.00	0.5
UNITED BANK OF UNION	4	\$620,000.00	0.2
UNITED COMMUNITY BANK	23	\$3,420,906.58	1.5
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$144,000.00	0.0
UNITED WHOLESALE MORTGAGE	11	\$3,530,614.31	1.5
UNIVERSITY FEDERAL CREDIT UNION	4	\$695,458.60	0.3
VERMILION VALLEY BANK	1	\$90,000.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,288,638.09	0.5
WAYNE BANK AND TRUST CO.	3	\$280,175.00	0.1
WEST CENTRAL BANK	1	\$95,900.00	0.0
WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$238,300.00	0.1
WESTBY CO-OP CREDIT UNION	4	\$666,000.00	0.2
WESTERN NATIONAL BANK	1	\$108,000.00	0.0
WESTFIELD BANK, FSB	1	\$303,250.00	0.1
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,338,000.00	0.5
WINGS FINANCIAL CU	5	\$1,083,500.00	0.4
WOLF RIVER COMMUNITY BANK	2	\$420,500.00	0.1
WORKERS' CREDIT UNION	4	\$751,000.00	0.3

	WVHDF	3	\$337,770.00	0.1
	YORK TRADITIONS BANK	1	\$255,000.00	0.1
	Unavailable	49	\$11,825,822.48	5.2
Total		1,061	\$225,833,160.22	100
31417FMP0	AMERICAN INTERNET MORTGAGE, INC.	63	\$18,020,766.57	55.2
	AMERISAVE MORTGAGE CORPORATION	19	\$6,087,100.00	18.6
	ARVEST MORTGAGE COMPANY	1	\$116,250.00	0.3
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$380,200.00	1.1
	CENTRAL SAVINGS BANK	1	\$108,611.67	0.3
	CITIZEN'S NATIONAL BANK	1	\$338,580.36	1.0
	CITIZENS NATIONAL BANK NA	1	\$198,330.65	0.6
	COMMONWEALTH BANK & TRUST COMPANY	1	\$91,346.32	0.2
	DATCU CREDIT UNION	1	\$145,754.78	0.4
	DIRECT MORTGAGE, CORP.	1	\$303,500.00	0.9
	FIRST SECURITY TRUST BANK	4	\$1,082,963.30	3.3
	HOCKING VALLEY BANK	1	\$221,000.00	0.6
	IMORTGAGE.COM, INC.	2	\$164,715.71	0.5
	INTERBANK MORTGAGE COMPANY	3	\$941,943.15	2.8
	MIDTOWN BANK AND TRUST COMPANY	1	\$407,299.86	1.2
	PLAZA HOME MORTGAGE	1	\$168,700.00	0.5
	PLAZA HOME MORTGAGE, INC.	7	\$2,090,000.00	6.5
	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	0.7
	ABBEVILLE BUILDING & LOAN	1	\$185,000.00	0.6
	ACACIA FEDERAL SAVINGS BANK	2	\$395,000.00	1.3
	ACADEMY MORTGAGE CORPORATION	23	\$5,161,022.00	18.5
	ADVANTAGE BANK	1	\$175,000.00	0.6
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$184,640.00	0.6
	AFFINITY BANK OF PENNSYLVANIA	1	\$178,724.40	0.6
	AKT AMERICAN CAPITAL, INC.	3	\$759,000.00	2.5
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$933,467.95	3.1
	ALTRA FEDERAL CREDIT UNION	2	\$366,000.00	1.2
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$575,500.00	1.9
	AMERICAN BANK & TRUST CO., INC.	1	\$175,000.00	0.6
	AMERICAN BANK CENTER	1	\$266,400.00	0.9
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.6
	AMERICAN FEDERAL BANK	1	\$176,000.00	0.6

AMERICAN FINANCIAL RESOURCES, INC	3	\$703,100.00	0.2
AMERICAN FINANCIAL RESOURCES, INC.	1	\$285,000.00	0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$407,339.84	0.1
AMERICAN INTERBANC MORTGAGE	2	\$458,000.00	0.1
AMERICAN MORTGAGE COMPANY	1	\$185,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$717,350.00	0.2
AMERICAN SAVINGS BANK	1	\$184,000.00	0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,147,000.00	0.9
AMERIFIRST FINANCIAL CORPORATION	1	\$228,000.00	0.0
ANCHORBANK, FSB	3	\$563,400.00	0.9
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$176,515.62	0.0
ARCOLA FIRST BANK	1	\$183,422.00	0.0
ARIZONA BANK AND TRUST	3	\$730,750.00	0.2
ARIZONA STATE CREDIT UNION	3	\$615,950.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$928,900.00	0.3
ASSOCIATED BANK	1	\$175,500.00	0.0
ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$4,715,436.30	1.6
ASSOCIATED CREDIT UNION	1	\$181,000.00	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$216,116.74	0.0
AUBURNBANK	1	\$175,000.00	0.0
AVIDIA BANK	1	\$286,000.00	0.
BANCFIRST	1	\$180,000.00	0.0
BANCORPSOUTH BANK	4	\$854,400.00	0.9
BANK MUTUAL	1	\$227,641.18	0.0
BANK OF DEERFIELD	1	\$182,000.00	0.0
BANK OF GALESVILLE	2	\$450,000.00	0.1
BANK OF HAWAII	2	\$452,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$228,631.66	0.0
BANKERS' BANK	2	\$384,000.00	0.1
BANKNEWPORT	2	\$496,000.00	0.1
BANNER BANK	4	\$938,500.00	0.3
BAXTER CREDIT UNION	2	\$420,000.00	0.1
BAY FEDERAL CREDIT UNION	1	\$182,000.00	0.0
BELL STATE BANK & TRUST	1	\$229,625.00	0.0
BELLCO CREDIT UNION	1	\$219,000.00	0.0
BERKSHIRE BANK	1	\$175,459.02	0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$604,600.00	0.2
BLACKHAWK BANK	2	\$409,600.00	0.1
BLC COMMUNITY BANK	1	\$176,000.00	0.0
BLUELEAF LENDING, LLC	3	\$761,500.00	0.2
BORDER STATE BANK	1	\$271,162.92	0.
BRIDGEWATER CREDIT UNION	1	\$182,000.00	0.0

BROADVIEW MORTGAGE CORPORATION	2	\$451,250.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,185,500.00	0.4
BRYANT MORTGAGE COMPANY, INC	1	\$182,000.00	0.0
BUCKS COUNTY BANK	1	\$180,000.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$276,000.00	0.
CAPITOL BANK	1	\$276,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,105,000.00	0.3
CARROLLTON BANK	4	\$752,500.00	0.2
CASHCALL, INC.	23	\$5,750,500.00	2.0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,000.00	0.0
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.0
CENTRAL ONE FCU	1	\$266,500.00	0.0
CENTRAL TRUST BANK	2	\$352,014.69	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$177,500.00	0.0
CENTRUE BANK	1	\$274,665.00	0.
CENTURY LENDING COMPANY	12	\$2,763,360.94	0.9
CHARTWAY FEDERAL CREDIT UNION	2	\$392,166.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	20	\$4,745,910.00	1.6
CHETCO FEDERAL CREDIT UNION	1	\$272,000.00	0.
CHIPPEWA VALLEY BANK	1	\$215,660.06	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$757,941.00	0.2
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$176,000.00	0.0
CLEVELAND STATE BANK	1	\$184,000.00	0.0
CLINTON SAVINGS BANK	1	\$183,000.00	0.0
CMG MORTGAGE INC	2	\$378,750.00	0.1
COBALT MORTGAGE	9	\$2,080,896.00	0.7
COLE TAYLOR BANK	9	\$2,107,550.00	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$174,712.35	0.0
COMERICA BANK	1	\$273,000.00	0.
COMMERCE STATE BANK	3	\$633,600.00	0.2
COMMUNITY BANK CORPORATION	1	\$219,000.00	0.0
COMMUNITY FIRST CREDIT UNION	1	\$176,000.00	0.0
COMMUNITY TRUST BANK	2	\$456,000.00	0.1
COMMUNITYONE BANK, N.A.	1	\$183,000.00	0.0
CONNECTICUT HOME MORTGAGE	1	\$182,212.78	0.0
CONSUMER LOAN SERVICES, LLC	3	\$632,000.00	0.2
CONTINENTAL HOME FUNDING	1	\$180,400.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$178,550.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$779,700.00	0.2
CREDIT UNION OF NEW JERSEY	1	\$177,000.00	0.0
CREDIT UNION WEST	1	\$274,300.00	0.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$184,072.99	0.0
CUMBERLAND FEDERAL BANK FSB	1	\$184,000.00	0.0

CUSO MORTGAGE CORPORATION	2	\$459,000.00	0.1
CUSTOMERS BANK	9	\$2,212,800.00	0.7
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$272,813.97	0.
DEAN COOPERATIVE BANK	3	\$665,100.00	0.2
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$270,773.19	0.0
DELMAR FINANCIAL	1	\$284,300.00	0.
DELMAR FINANCIAL COMPANY	1	\$257,700.00	0.0
DELTA COMMUNITY CREDIT UNION	1	\$183,432.55	0.0
DENMARK STATE BANK	1	\$285,000.00	0.
DENVER MORTGAGE COMPANY	2	\$450,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$181,200.00	0.0
DHA FINANCIAL INC.	1	\$229,500.00	0.0
DHCU COMMUNITY CREDIT UNION	4	\$759,850.00	0.2
DIME BANK	1	\$185,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$438,700.00	0.1
DUPAGE CREDIT UNION	1	\$268,000.00	0.0
EASTWOOD BANK	1	\$184,500.00	0.0
ELEVATIONS CREDIT UNION	2	\$448,000.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$271,482.63	0.
EQUITY RESOURCES, INC.	1	\$256,000.00	0.0
EVERGREEN MORNEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$268,251.75	0.0
EVOLVE BANK & TRUST	1	\$274,068.00	0.
EXCEL MORTGAGE SERVICING, INC.	6	\$1,292,200.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$275,000.00	0.
EXCHANGE BANK AND TRUST	1	\$183,304.69	0.0
FAA CREDIT UNION	1	\$217,800.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$355,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	11	\$2,455,900.00	0.8
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$180,000.00	0.0
FARMERS & MERCHANTS BANK	1	\$271,621.88	0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$755,000.00	0.2
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$183,710.43	0.0
FARMINGTON BANK	1	\$174,724.59	0.0
FBC MORTGAGE, LLC	3	\$743,557.00	0.2
FIDELITY BANK	9	\$2,323,474.34	0.8
FIFTH THIRD BANK	1	\$285,000.00	0.
FINANCIAL PARTNERS CREDIT UNION	6	\$1,376,980.05	0.4
FIREFIGHTERS CREDIT UNION	1	\$219,100.00	0.0
FIRST BANK & TRUST	2	\$395,000.00	0.1
FIRST BANK & TRUST - SIOUX FALLS	1	\$269,600.00	0.0
FIRST BANK FINANCIAL CENTRE	3	\$573,300.00	0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$218,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,253,550.00	0.7

FIRST CENTURY BANK	1	\$216,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,454,323.84	0.5
FIRST CITIZENS BANK AND TRUST CO.	3	\$663,188.87	0.2
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$212,000.00	0.0
FIRST COMMUNITY BANK	1	\$175,723.01	0.0
FIRST COMMUNITY CREDIT UNION	2	\$489,000.00	0.
FIRST COMMUNITY MORTGAGE, INC.	7	\$1,562,821.00	0.5
FIRST COUNTY BANK	1	\$267,000.00	0.0
FIRST FEDERAL BANK	4	\$878,110.49	0.3
FIRST FEDERAL BANK, FSB	1	\$256,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$400,367.00	0.1
FIRST HAWAIIAN BANK	1	\$255,000.00	0.0
FIRST INTERSTATE BANK	6	\$1,137,950.00	0.
FIRST MONTANA, INC, A MONTANA CORPORATION	1	\$228,623.59	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$184,600.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$803,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	5	\$1,073,600.00	0.3
FIRST NATIONAL BANK OF BALDWIN COUNTY	1	\$268,200.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	4	\$855,850.00	0.
FIRST NATIONAL BANK OF WASECA	1	\$183,336.25	0.0
FIRST NATIONAL BANK PARK FALLS	1	\$175,000.00	0.0
FIRST NIAGARA BANK, N.A.	1	\$184,000.00	0.0
FIRST PEOPLES CFCU	1	\$228,000.00	0.0
FIRST PLACE BANK	16	\$3,594,961.37	1.2
FIRST SECURITY BANK	1	\$182,000.00	0.0
FIRST STATE BANK	1	\$180,000.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$396,500.00	0.1
FIRST STATE COMMUNITY BANK	2	\$449,575.08	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,509,100.00	0.5
FIRST UNITED BANK & TRUST	1	\$275,000.00	0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.1
FIRSTMERIT BANK, N.A.	1	\$177,500.00	0.0
FIRSTTRUST BANK	2	\$551,000.00	0.1
FLORIDA CREDIT UNION	1	\$175,000.00	0.0
FNB BANK, N.A.	2	\$462,800.00	0.1
FORUM CREDIT UNION	2	\$523,000.00	0.1
FORWARD FINANCIAL BANK SS	1	\$185,000.00	0.0
FREMONT BANK	17	\$3,680,106.07	1.2
FULTON BANK OF NEW JERSEY	2	\$414,800.00	0.1
FULTON BANK, N.A.	8	\$1,707,957.00	0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$182,000.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$269,600.00	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$355,972.62	0.1
GEORGETOWN BANK	1	\$275,000.00	0.

GESA CREDIT UNION	1	\$175,750.00	0.0
GMFS LLC	2	\$482,931.00	0.1
GRAND BANK NA	7	\$1,663,000.00	0.5
GRAND VALLEY CO-OP CREDIT UNION	1	\$178,500.00	0.0
GREAT WESTERN BANK	4	\$883,800.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	1	\$265,800.00	0.0
GREYLOCK FEDERAL CREDIT UNION	4	\$934,570.54	0.3
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.0
GUARANTY FEDERAL	2	\$471,000.00	0.1
GUARANTY TRUST COMPANY	4	\$781,500.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	2	\$447,672.38	0.1
GUILD MORTGAGE COMPANY	2	\$448,600.00	0.1
HARBORONE CREDIT UNION	1	\$216,300.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$436,000.00	0.1
HEARTLAND BANK	4	\$800,380.00	0.2
HILLS BANK AND TRUST	1	\$219,239.04	0.0
HILLS BANK AND TRUST COMPANY	2	\$404,400.00	0.1
HIWAY FEDERAL CREDIT UNION	1	\$181,000.00	0.0
HOME BANK	2	\$414,708.85	0.1
HOME FEDERAL BANK	1	\$203,664.68	0.0
HOME FINANCING CENTER, INC.	1	\$176,250.00	0.0
HOME SAVINGS & LOAN CO	1	\$267,772.00	0.0
HOMETOWN BANK	1	\$268,000.00	0.0
HONOR CREDIT UNION	1	\$175,000.00	0.0
HONOR CU	1	\$256,000.00	0.0
HORIZON BANK, N.A.	1	\$273,000.00	0.
HUTCHINSON CREDIT UNION	2	\$356,200.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$228,000.00	0.0
IC FEDERAL CREDIT UNION	2	\$448,000.00	0.1
IDAHO CENTRAL CREDIT UNION	3	\$536,410.00	0.1
IMORTGAGE.COM, INC.	3	\$702,051.00	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$274,828.00	0.
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.0
JAMES B. NUTTER & COMPANY	1	\$272,000.00	0.
JONAH BANK OF WYOMING	2	\$404,000.00	0.1
JONES NATIONAL BANK & TRUST CO	2	\$465,000.00	0.1
LAFAYETTE AMBASSADOR BANK	3	\$651,800.00	0.2
LAKE SUNAPEE BANK, FSB	1	\$174,712.35	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$973,600.00	0.3
LANDMARK CREDIT UNION	1	\$181,500.00	0.0
LBS FINANCIAL CREDIT UNION	2	\$529,000.00	0.1
LEADER MORTGAGE COMPANY, INC.	1	\$184,000.00	0.0
LEADER MORTGAGE COMPANY,INC.	1	\$257,600.00	0.0

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$182,000.00	0.00
	LIBERTY SAVINGS BANK, FSB	2	\$455,337.00	0.10
	LINCOLN FEDERAL SAVINGS BANK	1	\$217,000.00	0.00
	LINCOLN SAVINGS BANK	5	\$1,184,749.61	0.43
	LOANDEPOT.COM, LLC	2	\$357,800.00	0.11
	LOGIX FEDERAL CREDIT UNION	8	\$1,679,137.79	0.53
	LOS ALAMOS NATIONAL BANK	2	\$522,490.00	0.15
	LUANA SAVINGS BANK	3	\$647,448.29	0.20
	M/I FINANCIAL CORP.	1	\$180,000.00	0.00
	MAGNA BANK	1	\$204,000.00	0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$218,000.00	0.00
	MARINE BANK	5	\$1,039,174.93	0.30
	MARKETLINE MORTGAGE, LLC	1	\$175,000.00	0.00
	MARQUETTE BANK	1	\$218,250.00	0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$268,000.00	0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$255,000.00	0.00
	MAVERICK FUNDING CORP.	1	\$180,000.00	0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$442,195.37	0.10
	MERIDIAN BANK	4	\$843,910.00	0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	\$273,000.00	0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$284,750.00	0.00
	METRO BANK	1	\$255,300.00	0.00
	METRO CREDIT UNION	1	\$255,000.00	0.00
	METUCHEN SAVINGS BANK	1	\$286,000.00	0.00
	MICHIGAN MUTUAL, INC.	2	\$454,000.00	0.10
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$494,724.00	0.10
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$185,000.00	0.00
	MID-ISLAND MORTGAGE CORP.	1	\$266,000.00	0.00
	MIDSOUTH BANK	1	\$178,705.77	0.00
	MIDWEST BANK	1	\$180,000.00	0.00
	MIDWEST COMMUNITY BANK	2	\$450,000.00	0.10
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$175,920.00	0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$920,350.00	0.30
	MISSOULA FEDERAL CREDIT UNION	1	\$178,000.00	0.00
	MORTGAGE NOW INC	1	\$218,056.29	0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,233,500.00	0.40
	MOUNTAIN WEST FINANCIAL,INC	1	\$183,200.00	0.00
	NAT RES - SAN DIEGO COUNTY	1	\$181,000.00	0.00
	NATIONAL BANK OF COMMERCE	1	\$255,000.00	0.00
	NATIONAL BANK OF MIDDLEBURY127	1	\$219,150.00	0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$437,900.00	0.10
	NCB, FSB	2	\$454,261.77	0.10
	NETWORK FUNDING, L.P.	5	\$1,206,400.00	0.40

NEW BRITAIN MORTGAGE	1	\$179,716.72	0.0
NEW MEXICO BANK AND TRUST	2	\$558,000.00	0.
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.
NORTH SHORE BANK	1	\$285,000.00	0.
NORTHERN BANK & TRUST	1	\$183,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,172,082.85	0.4
NORTHWESTERN MORTGAGE CO.	4	\$775,200.00	0.2
NORTHWOODS BANK OF MINNESOTA	1	\$228,000.00	0.0
NSWC FEDERAL CREDIT UNION	1	\$184,000.00	0.0
NUVISION FCU	1	\$179,000.00	0.0
O A MORTGAGE SERVICES	4	\$952,200.00	0.3
OAK BANK	2	\$359,500.00	0.1
OCEANFIRST BANK	3	\$628,000.00	0.2
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$181,590.45	0.0
OLD SECOND NATIONAL BANK	1	\$271,000.00	0.
OOSTBURG STATE BANK	1	\$178,200.00	0.0
OPES ADVISORS, INC.	1	\$180,000.00	0.0
ORANGE COUNTY'S CREDIT UNION	3	\$845,000.00	0.
OREGON COMMUNITY BANK & TRUST	1	\$183,849.00	0.0
PACIFIC BAY LENDING GROUP	3	\$687,200.00	0.2
PACIFIC COMMUNITY CREDIT UNION	1	\$271,200.00	0.
PANHANDLE STATE BANK	3	\$718,800.00	0.2
PATELCO CREDIT UNION	3	\$754,913.79	0.2
PAWTUCKET CREDIT UNION	3	\$628,000.00	0.2
PENTAGON FEDERAL C. U.	21	\$4,461,643.47	1.5
PEOPLES BANK, A WA CORPORATION	1	\$184,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,875,320.00	1.3
PINNACLE MORTGAGE GROUP, INC	2	\$453,128.00	0.1
PLAINS COMMERCE BANK	3	\$709,750.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$489,000.00	0.1
PMAC LENDING SERVICES, INC.	9	\$2,217,129.94	0.7
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,599,000.00	0.5
PORT WASHINGTON STATE BANK	1	\$266,600.00	0.0
POSTAL CREDIT UNION	1	\$179,722.86	0.0
PREMIER AMERICA CREDIT UNION	1	\$219,000.00	0.0
PROVIDENCE BANK	1	\$268,000.00	0.0
PROVIDENT CREDIT UNION	1	\$230,000.00	0.0
PROVINCIAL BANK	2	\$538,160.00	0.1
PS BANK	1	\$230,000.00	0.0
PULASKI BANK	1	\$275,110.87	0.
PURDUE FEDERAL CU	2	\$361,000.00	0.1
QUALSTAR CREDIT UNION	1	\$217,000.00	0.0
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$230,000.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$485,000.00	0.1

RANLIFE, INC.	1	\$177,000.00	0.0
RCB BANK, A CORPORATION	1	\$180,800.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$720,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$175,000.00	0.0
RED RIVER BANK	1	\$182,112.94	0.0
RED RIVER BANK, A CORPORATION	1	\$218,566.29	0.0
REDWOOD CAPITAL BANK	1	\$218,800.00	0.0
REDWOOD CREDIT UNION	1	\$284,000.00	0.
RENASANT BANK	1	\$269,100.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION.	1	\$274,000.00	0.
RIDDELL NATIONAL BANK	1	\$180,000.00	0.0
RIGHT START MORTGAGE, INC.	2	\$451,000.00	0.1
RIVER CITIES BANK	1	\$176,000.00	0.0
RIVER VALLEY BANK	1	\$191,500.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$218,900.00	0.0
RIVERSIDE COMMUNITY BANK	1	\$258,025.00	0.0
ROCKY MOUNTAIN BANK	1	\$178,000.00	0.0
ROLLSTONE BANK & TRUST	1	\$268,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	33	\$7,456,184.61	2.6
ROYAL CREDIT UNION	7	\$1,393,000.00	0.4
S&T BANK	1	\$218,000.00	0.0
SALAL CREDIT UNION	2	\$398,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$354,161.94	0.1
SANBORN CORPORATION	1	\$267,000.00	0.0
SAVINGS BANK OF DANBURY	3	\$725,840.01	0.2
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$749,800.00	0.2
SEATTLE MORTGAGE COMPANY	1	\$254,589.84	0.0
SECURITY STATE BANK	1	\$216,800.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,283,950.00	0.4
SERVICE FIRST FEDERAL CREDIT UNION	1	\$228,300.00	0.0
SHORE MORTGAGE	1	\$269,200.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	\$6,150,741.14	2.1
SIKORSKY FINANCIAL CREDIT UNION	1	\$204,000.00	0.0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$181,862.00	0.0
SKY FEDERAL CREDIT UNION	1	\$176,000.00	0.0
SOUND COMMUNITY BANK	2	\$409,500.00	0.1
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$184,000.00	0.0
SOVEREIGN BANK, N.A.	14	\$3,370,191.44	1.1
SPIRE	1	\$273,750.00	0.
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$482,180.43	0.1
ST.MARY'S BANK	3	\$628,800.00	0.2

STANDARD BANK AND TRUST COMPANY	2	\$498,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$175,311.36	0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$180,438.00	0.0
STATE BANK OF CROSS PLAINS	2	\$521,818.62	0.1
STATE BANK OF LINCOLN	2	\$420,320.00	0.1
STATE BANK OF WATERLOO	1	\$255,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$746,300.00	0.2
STATE SAVINGS BANK	1	\$176,200.00	0.0
STEARNS LENDING INC.	62	\$14,370,611.29	5.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,632,525.57	0.5
STOCK YARDS BANK & TRUST COMPANY	1	\$270,000.00	0.0
STOCKMAN BANK OF MONTANA	3	\$574,500.00	0.2
SUMMIT BANK AND TRUST	1	\$212,000.00	0.0
SUMMIT CREDIT UNION	8	\$1,898,250.00	0.6
SWBC MORTGAGE CORPORATION	7	\$1,429,500.00	0.5
T. J. FINANCIAL, INC.	5	\$1,279,800.00	0.4
TALMER BANK AND TRUST	1	\$230,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$285,000.00	0.1
THE BRYN MAWR TRUST COMPANY	2	\$530,000.00	0.1
THE COLUMBIA BANK	3	\$812,000.00	0.2
THE FARMERS NATIONAL BANK	1	\$175,000.00	0.0
THE FIRST MORTGAGE CORPORATION	1	\$216,665.89	0.0
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$255,579.20	0.0
THE MORTGAGE SOURCE	1	\$268,800.00	0.0
THE PARK BANK	3	\$744,500.00	0.2
THE WASHINGTON TRUST COMPANY	1	\$230,000.00	0.0
THINK MUTUAL BANK	5	\$1,116,686.59	0.3
THRIVENT FEDERAL CREDIT UNION	2	\$431,000.00	0.1
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$271,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$212,000.00	0.0
TOWN & COUNTRY BANK	1	\$218,000.00	0.0
TRADITION MORTGAGE LLC	1	\$275,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$182,020.07	0.0
TRUSTONE	3	\$808,400.00	0.2
UMPQUA BANK	17	\$3,807,495.95	1.3
UNION SAVINGS BANK	21	\$4,457,399.46	1.5
UNITED AMERICAN MORTGAGE CORPORATION	1	\$256,500.00	0.0
UNITED BANK & TRUST	5	\$1,116,000.00	0.3
UNITED COMMUNITY BANK	2	\$357,550.00	0.1
UNITED FIDELITY FUNDING CORP OA MISSOURI CORPORATION	1	\$254,256.23	0.0
UNITED WHOLESALE MORTGAGE	29	\$6,854,328.89	2.4
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$459,600.00	0.1

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,787,401.97	0.6
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,275,561.37	0.3
	VALLEY NATIONAL BANK	3	\$745,590.44	0.2
	VERMONT FEDERAL CREDIT UNION	1	\$217,000.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,578.23	0.0
	VIEWPOINT BANK	1	\$258,000.00	0.0
	VILLAGE MORTGAGE	1	\$258,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$537,900.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$271,000.00	0.1
	WASHINGTON COUNTY BANK	1	\$180,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,200.00	0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$758,400.00	0.2
	WAUKESHA STATE BANK	2	\$363,803.14	0.1
	WELLS FARGO	1	\$256,000.00	0.0
	WEOKIE CREDIT UNION	1	\$267,500.00	0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,229,500.00	0.4
	WESLEND FINANCIAL CORP	1	\$268,000.00	0.0
	WEST TOWN SAVINGS BANK	1	\$217,730.51	0.0
	WESTCONSIN CREDIT UNION	2	\$485,142.64	0.1
	WESTSTAR MORTGAGE, INC	1	\$256,500.00	0.0
	WESTSTAR MORTGAGE, INC.	2	\$465,031.53	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$275,000.00	0.0
	WHITAKER BANK, INC.	1	\$267,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	10	\$2,478,350.00	0.8
	WORKERS' CREDIT UNION	2	\$385,300.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$269,250.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$267,000.00	0.0
	YORK TRADITIONS BANK	1	\$203,700.00	0.0
	Unavailable	43	\$9,500,550.46	3.5
Total		1,269	\$285,178,499.36	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	3.3
CENTENNIAL LENDING, LLC	1	\$267,200.00	0.1
CENTRIS FEDERAL CREDIT UNION	1	\$189,000.00	0.0
CENTURY LENDING COMPANY	1	\$243,900.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	17	\$5,983,662.00	2.7
CITIZENS BANK	1	\$240,612.36	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,212,228.00	1.0
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.0
CLASSIC FEDERAL CREDIT UNION	1	\$287,237.25	0.1
CMG MORTGAGE INC	1	\$417,000.00	0.1
COASTLINE FEDERAL CREDIT UNION	1	\$380,000.00	0.1
COBALT MORTGAGE	15	\$4,169,058.00	1.9
COBALTMORTGAGE	1	\$352,000.00	0.1
COMERICA BANK	1	\$476,000.00	0.2
COMMUNITY SAVINGS BANK	1	\$232,800.00	0.1
COMMUNITY STATE BANK	1	\$188,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$647,200.00	0.3
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$393,500.00	0.1
CUSTOMERS BANK	2	\$1,061,000.00	0.4
DEERE EMPLOYEES CREDIT UNION	1	\$261,279.06	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,285,848.00	0.5
DHA FINANCIAL INC.	1	\$194,000.00	0.0
DIME BANK	1	\$249,600.00	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$510,000.00	0.2

EAST RIVER BANK	1	\$408,000.00	0.1
EMPOWER CREDIT UNION	1	\$322,500.00	0.1
ENT FEDERAL CREDIT UNION	7	\$2,022,801.05	0.9
ENVOY MORTGAGE, LTD.	1	\$237,617.19	0.1
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$731,846.42	0.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$251,534.00	0.
EVOLVE BANK & TRUST	1	\$349,449.17	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$901,835.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$207,200.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP.	13	\$4,496,491.00	2.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,900.00	0.
FBC MORTGAGE, LLC	3	\$855,800.00	0.3
FIDELITY BANK	16	\$5,069,990.81	2.3
FIDELITY COOPERATIVE BANK	1	\$189,687.69	0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$4,314,850.00	1.9
FIRST CHOICE BANK	1	\$261,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$650,600.00	0.
FIRST CLOVER LEAF BANK	1	\$203,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$576,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$215,200.00	0.
FIRST FEDERAL BANK, FSB	2	\$681,000.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$671,142.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$507,300.00	0.2
FIRST INTERSTATE BANK	5	\$1,433,264.00	0.6
FIRST MORTGAGE COMPANY LLC	1	\$323,000.00	0.1
FIRST NATIONAL BANK ALASKA	2	\$636,450.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$302,400.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,222,000.00	0.5
FIRST PLACE BANK	5	\$1,443,200.00	0.6
FIRST REPUBLIC BANK	4	\$1,402,265.35	0.6
FIRST SERVICE FEDERAL CREDIT UNION	1	\$193,900.00	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$183,200.00	0.0
FIRST UNITED BANK & TRUST	2	\$451,200.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$588,000.00	0.2
FIRSTMERIT BANK, N.A.	1	\$274,500.00	0.1
FIRSTTRUST BANK	3	\$907,750.00	0.4
FREEDOM MORTGAGE CORPORATION	1	\$598,500.00	0.2
FREMONT BANK	1	\$199,678.30	0.0
FULTON BANK, N.A.	7	\$1,546,716.00	0.7
GEO-CORP INC	2	\$493,200.00	0.2
GRAND BANK NA	4	\$1,242,600.00	0.5
GREAT LAKES CREDIT UNION	1	\$352,000.00	0.1

GREAT WESTERN BANK	2	\$632,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$375,000.00	0.1
GREYLOCK FEDERAL CREDIT UNION	1	\$218,400.00	0.
GUARANTY TRUST COMPANY	2	\$523,760.00	0.2
GUILD MORTGAGE COMPANY	1	\$363,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.1
HIWAY FEDERAL CREDIT UNION	1	\$205,600.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$244,960.00	0.1
HOMEAMERICAN MORTGAGE CORPORATION	1	\$258,000.00	0.1
HOMEWISE, INC	1	\$284,970.00	0.1
HORIZON BANK N A	1	\$263,308.00	0.1
IBERIABANK MORTGAGE COMPANY	2	\$394,400.00	0.1
IDAHO CENTRAL CREDIT UNION	2	\$635,200.00	0.2
IMORTGAGE.COM, INC.	3	\$902,500.00	0.4
INVESTORS HOME MORTGAGE	6	\$1,839,900.00	0.8
JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.0
JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.
KINECTA FEDERAL CREDIT UNION	5	\$2,966,000.00	1.3
LAKE FOREST BANK & TRUST COMPANY	1	\$210,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,120,400.00	0.9
LEADERONE FINANCIAL CORPORATION	4	\$1,073,800.00	0.4
LOGIX FEDERAL CREDIT UNION	1	\$279,136.48	0.1
LOS ALAMOS NATIONAL BANK	1	\$322,800.00	0.1
MERCHANTS NATIONAL BANK	1	\$277,000.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$547,000.00	0.2
METRO CREDIT UNION	1	\$300,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$195,500.00	0.0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1
MORGAN FEDERAL BANK	1	\$235,000.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$477,300.00	0.2
MOUNTAIN WEST FINANCIAL,INC	2	\$592,700.00	0.2
MWABANK	1	\$204,000.00	0.0
NAT RES - NEVADA	1	\$202,500.00	0.0
NATIONAL BANK OF KANSAS CITY	2	\$655,850.00	0.3
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$300,700.00	0.1
NETWORK FUNDING, L.P.	2	\$376,400.00	0.1
NEW MEXICO BANK AND TRUST	1	\$379,298.00	0.1
NEWTOWN SAVINGS BANK	2	\$571,000.00	0.2
NORTHWEST FEDERAL CREDIT UNION	11	\$3,835,320.52	1.7
O A MORTGAGE SERVICES	6	\$2,039,250.00	0.9

OCEANFIRST BANK	1	\$196,000.00	0.0
OLD SECOND NATIONAL BANK	1	\$329,000.00	0.1
ON Q FINANCIAL, INC.	3	\$691,372.66	0.3
OPES ADVISORS, INC.	1	\$386,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	2	\$419,600.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$376,800.00	0.
PACIFIC BAY LENDING GROUP	5	\$1,362,200.00	0.6
PACIFIC COMMUNITY CREDIT UNION	1	\$314,000.00	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,673.59	0.
PARAMOUNT EQUITY MTG LLC	1	\$417,000.00	0.1
PENTAGON FEDERAL C. U.	12	\$3,138,347.21	1.4
PEOPLES STATE BANK	2	\$612,100.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$176,000.00	0.0
PIONEER BANK	1	\$193,414.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$352,000.00	0.1
PMAC LENDING SERVICES, INC.	8	\$2,165,375.00	0.9
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$417,000.00	0.1
RABOBANK, N.A.	1	\$200,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	14	\$4,052,651.00	1.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$388,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$280,545.00	0.1
RENASANT BANK	1	\$194,801.00	0.0
RIGHT START MORTGAGE	1	\$285,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$329,100.00	0.1
ROUNDPOINT MORTGAGE COMPANY	3	\$900,900.00	0.4
ROYAL CREDIT UNION	2	\$533,000.00	0.2
SAN DIEGO COUNTY CREDIT UNION	8	\$2,143,219.71	0.9
SCHOOLSFIRST FCU	3	\$1,047,335.63	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,750.00	0.5
SEASONS FEDERAL CREDIT UNION	1	\$235,200.00	0.1
SEATTLE MORTGAGE COMPANY	1	\$204,677.38	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$313,586.00	0.1
SEVERN SAVINGS BANK	1	\$176,000.00	0.0
SHORE MORTGAGE	2	\$428,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$5,909,883.00	2.6
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$213,065.00	0.
SIUSLAW BANK	1	\$230,000.00	0.
SMW FINANCIAL LLC	1	\$204,700.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$296,000.00	0.1
SOUTHLAND CREDIT UNION	1	\$230,000.00	0.
SOVEREIGN BANK, N.A.	2	\$479,667.42	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$399,600.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$188,204.87	0.0

	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$402,000.00	0.1
	STEARNS LENDING INC.	65	\$23,103,214.66	10.5
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,935,181.59	0.8
	STOCKMAN BANK OF MONTANA	2	\$623,200.00	0.2
	SUMMIT CREDIT UNION	2	\$407,950.00	0.1
	SWBC MORTGAGE CORPORATION	11	\$2,957,738.00	1.3
	T. J. FINANCIAL, INC.	6	\$1,791,000.00	0.8
	TALMER BANK AND TRUST	1	\$192,000.00	0.0
	TECHE FEDERAL BANK	1	\$269,550.00	0.1
	THE LENDING COMPANY, INC	2	\$690,400.00	0.3
	THE WASHINGTON TRUST COMPANY	1	\$392,000.00	0.1
	TOPLINE FEDERAL CREDIT UNION	1	\$329,508.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.1
	UMPQUA BANK	1	\$263,424.00	0.1
	UNION SAVINGS BANK	17	\$4,760,255.07	2.1
	UNITED BANK & TRUST	4	\$1,240,250.00	0.5
	UNITED FEDERAL CREDIT UNION	2	\$382,950.93	0.1
	UNITED WHOLESALE MORTGAGE	10	\$2,727,000.00	1.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$424,718.52	0.1
	UNIVEST BANK AND TRUST CO.	1	\$198,092.06	0.0
	UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	\$189,000.00	0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$318,500.00	0.1
	VIEWPOINT BANK	2	\$616,000.00	0.2
	VILLAGE MORTGAGE COMPANY	1	\$481,500.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$838,860.00	0.3
	WALLICK AND VOLK, INC	1	\$199,000.00	0.0
	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	
	ACCESS CAPITAL FUNDING, LLC	1	\$278,760.60	0.0
	ADVANCED MORTGAGE SERVICES LLC	1	\$266,690.51	0.0
	ADVANTAGE BANK	1	\$196,000.00	0.0
	ADVANTAGE COMMUNITY BANK	2	\$435,796.26	0.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$246,000.00	0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,084,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	7	\$1,778,662.39	0.1
	ALERSU MORTGAGE	1	\$362,000.00	0.0
	ALERUS MORTGAGE	4	\$798,241.00	0.0
	ALLIANT BANK	1	\$218,000.00	0.0
	ALLIED MORTGAGE GROUP	3	\$1,025,050.00	0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$415,500.00	0.0
	ALPINE BANK & TRUST CO.	2	\$467,721.35	0.0
	ALTRA FEDERAL CREDIT UNION	3	\$856,600.00	0.0
	AMBER SKY HOME MORTGAGE, LLC	1	\$336,000.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,313,357.87	0.1
	AMERICA'S MORTGAGE, LLC	1	\$256,000.00	0.0
	AMERICAN BANK CENTER	1	\$193,600.00	0.0
	AMERICAN CAPITAL CORP.	1	\$240,000.00	0.0
	AMERICAN FEDERAL SAVINGS BANK	3	\$789,500.00	0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$674,750.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	14	\$4,619,355.00	0.4
	AMERICAN HEARTLAND BANK AND TRUST	2	\$534,663.84	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$190,883.08	0.0
	AMERICAN INTERBANC MORTGAGE	3	\$947,000.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	15	\$5,015,250.00	0.4
	AMERICAN SAVINGS BANK, F.S.B.	7	\$4,019,500.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$653,000.00	0.0
	AMERICASH	1	\$417,000.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$730,550.00	0.0
	ANCHORBANK, FSB	26	\$6,201,100.00	0.6
	APEX FINACIAL, LC	1	\$298,400.00	0.0
	APEX FINANCIAL	1	\$303,000.00	0.0
	ARIZONA BANK AND TRUST	4	\$1,150,420.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$237,500.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,049,300.00	0.
	ASSOCIATED BANK	6	\$2,276,400.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	51	\$12,251,135.65	1.

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	0.0
BAYCOAST BANK	1	\$200,000.00	0.0
BELL STATE BANK & TRUST	4	\$966,400.00	0.0
BENTON STATE BANK	2	\$380,000.00	0.0
BERKSHIRE BANK	2	\$366,000.00	0.0
BEST ADVANTAGE CREDIT UNION	1	\$247,000.00	0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$380,000.00	0.0
BEVERLY COOPERATIVE BANK	1	\$333,000.00	0.0
BLACK HILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.0
BLACKHAWK BANK	2	\$515,500.00	0.0
BLC COMMUNITY BANK	1	\$272,500.00	0.0
BLUELEAF LENDING, LLC	5	\$1,615,050.00	0.1
BNYMELLON	7	\$2,038,111.00	0.
BOONE COUNTY NATIONAL BANK	2	\$495,050.00	0.0
BRIDGEWATER CREDIT UNION	1	\$179,500.00	0.0
BROADVIEW MORTGAGE CORPORATION	3	\$1,035,200.00	0.
BROKER SOLUTIONS INC.	1	\$344,000.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$558,650.00	0.0

BROKER SOLUTIONS, INC.	7	\$2,072,289.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$4,820,700.00	0.4
BRYANT MORTGAGE COMPANY, INC.	1	\$292,000.00	0.0
BUSEY BANK,	1	\$213,000.00	0.0
C.U. MORTGAGE SERVICES, INC.	4	\$1,137,400.00	0.1
CALIFORNIA CREDIT UNION	5	\$1,325,464.19	0.1
CAMBRIDGE SAVINGS BANK	1	\$291,000.00	0.0
CAPITAL CREDIT UNION	1	\$224,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,507,700.00	0.1
CARROLLTON BANK	3	\$718,800.00	0.0
CASHCALL, INC.	142	\$51,585,863.00	5.0
CATALYST MORTGAGE	1	\$371,414.55	0.0
CBCFCU	1	\$417,000.00	0.0
CENTENNIAL LENDING, LLC	2	\$561,000.00	0.0
CENTO, INC (GOLDOME)	1	\$624,515.60	0.0
CENTRAL BANK	1	\$417,000.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$688,750.00	0.0
CENTRAL ONE FCU	4	\$945,648.24	0.0
CENTRAL ONE FU	1	\$275,000.00	0.0
CENTRAL PACIFIC BANK	3	\$1,751,000.00	0.1
CENTURY LENDING COMPANY	21	\$8,731,842.00	0.8
CHARTERBANK	1	\$223,000.00	0.0
CHARTERWEST NATIONAL BANK	1	\$245,700.00	0.0
CHARTWAY FEDERAL CREDIT UNION	3	\$587,076.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	46	\$14,553,700.00	1.4
CHIPPEWA VALLEY BANK	1	\$175,950.00	0.0
CITIZENS FIRST BANK	3	\$681,600.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	\$2,474,313.00	0.2
CITIZENSFIRST CREDIT UNION	1	\$208,000.00	0.0
CITY STATE BANK	3	\$887,693.00	0.0
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$258,500.00	0.0
CLEARPOINT FUNDING INC	1	\$175,000.00	0.0
CMG FINANCIAL	1	\$282,000.00	0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$1,482,500.00	0.1
CMG MORTGAGE INC	10	\$3,545,000.00	0.3
COBALT MORTGAGE	32	\$9,966,940.00	0.9
COLE TAYLOR BANK	126	\$42,271,559.13	4.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$829,005.03	0.0
COLUMBUS UNITED FEDERAL CREDIT UNION	1	\$332,000.00	0.0
COMERICA BANK	10	\$4,162,650.00	0.4
COMMERCE STATE BANK	1	\$221,000.00	0.0
COMMUNITY BANK	2	\$424,400.00	0.0
COMMUNITY BANK CORPORATION	1	\$232,000.00	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$204,500.00	0.0

COMMUNITY DEVELOPMENT BANK, FSB	1	\$177,000.00	0.0
COMMUNITY FIRST BANK	1	\$252,601.84	0.0
COMMUNITY FIRST CREDIT UNION	4	\$933,000.00	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$190,000.00	0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$203,000.00	0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,000.00	0.0
COMMUNITY STATE BANK, N.A.	1	\$282,700.00	0.0
COMMUNITY TRUST BANK	1	\$273,600.00	0.0
COMMUNITYONE BANK, N.A.	2	\$451,622.29	0.0
CONNECTICUT HOME MORTGAGE	1	\$310,000.00	0.0
CONNECTICUT RIVER BANK, NA	1	\$215,000.00	0.0
CONSUMER LOAN SERVICES, LLC	2	\$376,000.00	0.0
CONSUMERS CREDIT UNION	2	\$542,800.00	0.0
CONSUMERS FINACIAL COMPANY	1	\$293,250.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$330,000.00	0.0
CORNERSTONE HOME LENDING	1	\$215,100.00	0.0
CORNERSTONE MORTGAGE COMPANY	2	\$589,400.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$190,400.00	0.0
CORNERSTONE MORTGAGE, INC 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	0.0
CREDIT UNION WEST	1	\$376,000.00	0.0
CSE FEDERAL CREDIT UNION	1	\$216,000.00	0.0
CU CHANNELS, LLC	1	\$255,500.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$303,000.00	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$374,383.61	0.0
CU MORTGAGE DIRECT	2	\$436,000.00	0.0
CUMBERLAND SECURITY BANK	1	\$184,500.00	0.0
CUSTOMERS BANK	27	\$10,132,850.00	0.9
DARIEN ROWAYTON BANK (POST)	2	\$533,627.08	0.0
DEAN COOPERATIVE BANK	2	\$561,000.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	2	\$544,000.00	0.0
DEERE EMPLOYEES CREDIT UNION	1	\$292,500.00	0.0
DELMAR FINANCIAL COMPANY	6	\$1,746,165.00	0.1
DELTA COMMUNITY CREDIT UNION	5	\$1,525,721.24	0.1
DENMARK STATE BANK	1	\$244,000.00	0.0
DENVER MORTGAGE COMPANY	2	\$470,700.00	0.0

DESCO FEDERAL CREDIT UNION	2	\$383,200.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$491,000.00	0.0
DHCU COMMUNITY CREDIT UNION	3	\$537,800.00	0.0
DIME BANK	2	\$396,000.00	0.0
DUBUQUE BANK AND TRUST	1	\$214,250.00	0.0
DUPACO COMMUNITY CREDIT UNION	5	\$1,525,900.00	0.0
EAGLE BANK	2	\$518,000.00	0.0
EAST BOSTON SAVINGS BANK	1	\$244,000.00	0.0
EDUCATION FIRST CREDIT UNION	1	\$199,000.00	0.0
ELEVATIONS CREDIT UNION	9	\$2,797,500.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	1	\$420,000.00	0.0
EMPIRE BANK	1	\$251,500.00	0.0
EMPOWER CREDIT UNION	1	\$227,408.00	0.0
ENT FEDERAL CREDIT UNION	6	\$1,492,089.00	0.1
ENVOY MORTGAGE, LTD.	6	\$1,985,900.00	0.1
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$417,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$314,500.00	0.0
EXCEL MORTGAGE SERVICING, INC.	22	\$6,652,955.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,000.00	0.0
EXCHANGE STATE BANK	1	\$417,000.00	0.0
FAA CREDIT UNION	2	\$456,000.00	0.0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$212,450.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,709,100.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	22	\$7,541,150.00	0.7
FAIRWAY INDEPENDENT MORTGAGE CORP.DBA PARADIGM MORTGAGE GROUP	1	\$330,000.00	0.0
FALL RIVER MUNICIPAL CREDIT UNION	1	\$270,000.00	0.0
FAMILY FIRST MORTGAGE INC	1	\$324,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	35	\$10,165,067.00	
FARMERS STATE BANK	1	\$213,500.00	0.0
FARMINGTON BANK	3	\$784,000.00	0.0
FBC MORTGAGE, LLC	1	\$291,583.00	0.0
FEDERAL NATIONAL MORTGAGE ASSOCIATION	2	\$459,400.00	0.0
FIDELITY BANK	21	\$8,101,479.75	0.8
FIDELITY COOPERATIVE BANK	4	\$963,589.06	0.0
FIDELITY DEPOSIT & DISCOUNT BANK	2	\$593,175.84	0.0
FIDELITY MORTGAGE CORPORATION	1	\$270,500.00	0.0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,379,850.00	0.2
FIRST AMERICAN BANK	1	\$198,155.75	0.0
FIRST BANK & TRUST	2	\$617,250.00	0.0
FIRST BANK FINANCIAL CENTRE	6	\$1,750,100.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	2	\$369,042.97	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	33	\$12,173,197.00	1.1
FIRST CENTRAL STATE BANK	1	\$249,500.00	0.0
FIRST CHOICE BANK	2	\$424,500.00	0.0

FIRST CHOICE LOAN SERVICES, INC.	26	\$7,268,293.00	0.7
FIRST CITIZENS BANK AND TRUST CO.	6	\$1,487,943.47	0.1
FIRST CLOVER LEAF BANK	1	\$180,000.00	0.0
FIRST COLEBROOK BANK	1	\$300,000.00	0.0
FIRST COMMERCIAL BANK	1	\$197,000.00	0.0
FIRST COMMUNITY CREDIT UNION	4	\$929,631.66	0.0
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,672,500.00	0.1
FIRST COUNTY BANK	1	\$184,000.00	0.0
FIRST FEDERAL BANK	7	\$2,112,502.12	0.2
FIRST FEDERAL BANK, FSB	6	\$1,902,626.13	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$820,707.00	0.0
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$320,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	9	\$2,227,900.00	0.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$607,000.00	0.0
FIRST FIDELITY BANK, N.A.	1	\$218,000.00	0.0
FIRST HAWAIIAN BANK	1	\$310,000.00	0.0
FIRST HOME MORTGAGE CORPORATION	1	\$416,500.00	0.0
FIRST INDEPENDENCE BANK	1	\$214,521.67	0.0
FIRST INTERSTATE BANK	22	\$5,679,000.00	0.5
FIRST MIDWEST BANK	1	\$227,627.88	0.0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$203,000.00	0.0
FIRST MORTGAGE COMPANY LLC	2	\$677,926.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$691,012.00	0.0
FIRST MORTGAGE COMPANY, LLC	4	\$1,033,522.00	0.
FIRST NATIONAL BANK	1	\$208,000.00	0.0
FIRST NATIONAL BANK - FOX VALLEY	2	\$676,000.00	0.0
FIRST NATIONAL BANK ALASKA	3	\$745,196.23	0.0
FIRST NATIONAL BANK BERLIN	2	\$424,493.63	0.0
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$175,200.00	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	3	\$856,179.20	0.0
FIRST NATIONAL BANK OF BELLEVUE	1	\$240,200.00	0.0
FIRST NATIONAL BANK OF DURANGO	2	\$515,256.06	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$563,000.00	0.0
FIRST NATIONAL BANK OF PANA	1	\$270,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	9	\$2,172,500.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$183,700.00	0.0
FIRST NATIONAL BANK OF WASECA	1	\$291,509.00	0.0
FIRST NATIONAL OF DURANGO	1	\$233,750.00	0.0
FIRST NIAGARA BANK, N.A.	10	\$2,789,700.00	0.2
FIRST NORTHERN CREDIT UNION	1	\$192,900.00	0.0
FIRST OPTION BANK	1	\$348,000.00	0.0
FIRST PLACE BANK	63	\$19,941,947.55	1.9
FIRST REPUBLIC BANK	18	\$9,990,890.76	0.9

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$345,000.00	0.0
FIRST STATE BANK	2	\$596,845.30	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$265,000.00	0.0
FIRST STATE BANK NEBRASKA	1	\$233,537.31	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	24	\$6,961,950.00	0.6
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,323,073.00	0.1
FIRSTMERIT BANK, N.A.	4	\$1,014,000.00	0.
FIRSTTRUST	1	\$228,000.00	0.0
FIRSTTRUST BANK	9	\$2,695,500.00	0.2
FISHER NATIONAL BANK	1	\$185,000.00	0.0
FLORIDA PARISHES BANK	1	\$236,000.00	0.0
FLORIDIAN FINANCIAL MORTGAGE	1	\$187,552.00	0.0
FORT COMUNITY CREDIT UNION	2	\$400,500.00	0.0
FORUM CREDIT UNION	4	\$1,073,500.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.0
FOX VALLEY SAVINGS BANK	2	\$407,600.00	0.0
FRANDSEN BANK & TRUST	1	\$257,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,177,616.32	0.1
FREMONT BANK	84	\$27,243,235.69	2.6
FULTON BANK OF NEW JERSEY	2	\$506,500.00	0.0
FULTON BANK, N.A.	11	\$2,761,450.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,385,200.00	0.1
GATEWAY MORTGAGE CORPORATION	2	\$579,664.00	0.0
GEO-CORP INC	1	\$270,000.00	0.0
GESA CREDIT UNION	1	\$207,929.36	0.0
GILPIN FINANCIAL SERVICES, INC.	2	\$461,000.00	0.0
GMFS LLC	15	\$3,685,850.00	0.3
GRAND BANK NA	17	\$5,458,790.00	0.5
GREAT LAKES CREDIT UNION	1	\$348,750.00	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$200,000.00	0.0
GREAT WESTERN BANK	5	\$1,236,100.00	0.1
GREATER NEVADA MORTGAGE SERVICES	2	\$615,300.00	0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$183,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	8	\$2,466,300.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$630,000.00	0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$240,100.00	0.0
GUARANTY TRUST COMPANY	5	\$1,424,200.00	0.1
GUARDIAN CREDIT UNION	1	\$190,400.00	0.0
GUILD MORTGAGE COMPANY	4	\$1,098,447.00	0.1
GULF COAST BANK AND TRUST CO	1	\$413,720.15	0.0
HAMPEN BANK	1	\$176,200.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,427,150.00	0.1

HEARTLAND BANK	19	\$4,586,809.00	0.4
HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.0
HICKORY POINT BANK & TRUST	1	\$214,000.00	0.0
HILLS BANK AND TRUST COMPANY	8	\$2,512,840.00	0.2
HNB NATIONAL BANK	1	\$215,300.00	0.0
HOLYOKE CREDIT UNION	1	\$230,000.00	0.0
HOME BANK	3	\$1,009,200.00	0.
HOME FEDERAL BANK	2	\$539,539.75	0.0
HOME LOANS TODAY	1	\$348,000.00	0.0
HOME SAVINGS AND LOAN CO	1	\$365,000.00	0.0
HOME STATE BANK NA	2	\$579,000.00	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$278,000.00	0.0
HOMETOWN BANK	2	\$566,300.00	0.0
HONOLULU HOMELOANS, INC.	2	\$622,000.00	0.0
HORICON BANK	1	\$220,000.00	0.0
HORIZON BANK N A	2	\$528,200.00	0.0
HORIZON BANK, N.A.	2	\$428,000.00	0.0
IAA CREDIT UNION	1	\$212,618.98	0.0
IBERIABANK MORTGAGE COMPANY	3	\$925,420.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$292,500.00	0.0
IMORTGAGE.COM, INC.	8	\$2,359,423.00	0.2
INVESTORS HOME MORTGAGE	11	\$3,604,800.00	0.3
IOWA BANKERS MORTGAGE CORPORATION	3	\$601,800.00	0.0
JEANNE D'ARC CREDIT UNION	2	\$479,230.00	0.0
JEFFERSON BANK OF MISSOURI	1	\$231,850.00	0.0
JONAH BANK OF WYOMING	2	\$379,000.00	0.0
JUSTICE FCU	1	\$219,700.00	0.0
KELLEY MORTGAGE, LLC	1	\$180,000.00	0.0
KINECTA FEDERAL CREDIT UNION	5	\$3,082,266.19	0.
KIRTLAND FEDERAL CREDIT UNION	1	\$206,000.00	0.0
LADERA LENDING, INC.	1	\$478,262.49	0.0
LAFAYETTE AMBASSADOR BANK	3	\$928,500.00	0.0
LAKE AREA MORTGAGE	1	\$250,000.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$221,000.00	0.0
LAKE MORTGAGE COMPANY, INC.	1	\$176,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	26	\$9,545,920.51	0.9
LANGLEY FEDERAL CREDIT UNION 402897	1	\$215,000.00	0.0
LAYTON STATE BANK	1	\$397,000.00	0.0
LBS FINANCIAL CREDIT UNION	2	\$456,000.00	0.0
LEADER MORTGAGE CORPORATION	1	\$176,000.00	0.0
LEADERONE FINANCIAL CORPORATION	2	\$394,091.00	0.0
LEDGE LIGHT FEDERAL CREDIT UNION	1	\$311,250.00	0.0
LEGACY BANK	1	\$217,800.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	7	\$2,049,350.00	0.

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$407,500.00	0.0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	2	\$555,304.00	0.0
	LIBERTY BANK	2	\$430,000.00	0.0
	LIBERTY NATIONAL BANK	2	\$516,750.00	0.0
	LIBERTY SAVINGS BANK, FSB	4	\$1,185,350.00	0.1
	LIFESTORE BANK	1	\$370,000.00	0.0
	LINCOLN SAVINGS BANK	6	\$1,346,435.00	0.1
	LOANDEPOT.COM, LLC	3	\$763,500.00	0.0
	LOGIX FEDERAL CREDIT UNION	4	\$879,251.17	0.0
	LOS ALAMOS NATIONAL BANK	1	\$234,500.00	0.0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$648,000.00	0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$585,400.00	0.0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPA	1	\$222,000.00	0.0
	LUANA SAVINGS BANK	1	\$239,000.00	0.0
	M/I FINANCIAL CORP.	2	\$537,800.00	0.0
	MACHIAS SAVINGS BANK	2	\$464,750.00	0.0
	MACKINAC SAVINGS BANK, FSB	1	\$320,000.00	0.0
	MACON BANK, INC.	2	\$438,608.13	0.0
	MAGNA BANK	2	\$651,600.00	0.0
	MAIN STREET BANK	1	\$208,000.00	0.0
	MANSFIELD CO-OPERATIVE BANK	1	\$400,000.00	0.0
	MARINE BANK	2	\$633,040.26	0.0
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,510,600.00	0.1
	MASON-MCDUFFIE MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	\$371,000.00	0.0
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$231,000.00	0.0
	MAX CREDIT UNION	1	\$180,060.00	0.0
	MAYFLOWER COOPERATIVE BANK	1	\$242,000.00	0.0
	MEGASTAR FINANCIAL CORP.	1	\$397,000.00	0.0
	MEMBER HOME LOAN, LLC	1	\$208,000.00	0.0
	MEMBERS PLUS CREDIT UNION	1	\$220,000.00	0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,663,362.24	0.1
	MERIDIAN BANK	7	\$2,171,450.00	0.2
	MERIWEST MORTGAGE COMPANY,LLC	8	\$2,416,000.00	0.2
	METCALF BANK	2	\$423,000.00	0.0
	METRO CREDIT UNION	4	\$903,396.00	0.0
	METUHEN SAVINGS BANK	1	\$204,200.00	0.0
	MICHIGAN MUTUAL INC DBA GREAT LAKES MORTGAGE FUNDING	1	\$203,000.00	0.0
	MICHIGAN MUTUAL, INC.	4	\$1,662,395.00	0.1
	MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$591,877.00	0.0
	MID-ISLAND MORTGAGE CORP.	3	\$884,000.00	0.0

MIDDLETON COMMUNITY BANK	1	\$256,000.00	0.0
MIDLAND STATES BANK	2	\$687,000.00	0.0
MIDWEST COMMUNITY BANK	3	\$615,130.00	0.0
MIDWEST HERITAGE BANK A FEDERAL SAV	1	\$336,000.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$419,960.00	0.0
MIDWEST LOAN SERVICES, INC.	1	\$291,500.00	0.0
MIDWESTONE BANK	1	\$199,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$251,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	11	\$3,077,100.00	0.3
MISSOULA FEDERAL CREDIT UNION	1	\$205,000.00	0.0
MLD MORTGAGE, INC.	4	\$1,718,042.03	0.1
MONSON SAVINGS BANK	1	\$310,000.00	0.0
MORTGAGE ASSOCIATES, INC.	1	\$416,314.57	0.0
MORTGAGE CENTER, LLC	1	\$238,000.00	0.0
MORTGAGE EQUITY PARTNERS	1	\$289,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$231,575.00	0.0
MORTGAGE MASTER, INC.	1	\$291,460.58	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$778,820.00	0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$417,000.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$812,600.00	0.0
MOUNT VERNON BANK	2	\$509,868.00	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$180,500.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$429,000.00	0.0
MOUNTAIN WEST FINANCIAL, INC	7	\$2,096,500.00	0.2
NAT RES - SAN DIEGO COUNTY	1	\$212,600.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$785,488.66	0.0
NATIONAL BANK OF COMMERCE	2	\$474,750.00	0.0
NATIONAL BANK OF OHIO	2	\$406,000.00	0.0
NATIONWIDE BANK	2	\$439,000.00	0.0
NCB, FSB	2	\$520,000.00	0.0
NEEDHAM BANK	1	\$417,000.00	0.0
NETWORK FUNDING, L.P.	3	\$878,000.00	0.0
NEW BRITAIN MORTGAGE	1	\$414,346.88	0.0
NEW MEXICO BANK AND TRUST	5	\$1,436,300.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$340,000.00	0.0
NEWTOWN SAVINGS BANK	2	\$732,000.00	0.0
NIKKEI CREDIT UNION	1	\$300,000.00	0.0
NORTH BROOKFIELD SAVINGS BANK	1	\$250,000.00	0.0
NORTH SHORE BANK	1	\$318,000.00	0.0
NORTHERN BANK & TRUST	1	\$274,500.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$341,500.00	0.0
NORTHERN MASS. TELEPHONE WORKERS CO	2	\$596,000.00	0.0
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$406,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,028,825.68	0.0

NORTHWESTERN MORTGAGE CO.	6	\$1,404,850.00	0.1
NORWOOD COOPERATIVE BANK	1	\$360,000.00	0.0
NUMARK CREDIT UNION	2	\$722,000.00	0.0
NUMERICA CREDIT UNION	1	\$178,700.00	0.0
NUVISION FCU	10	\$3,455,350.00	0.3
O A MORTGAGE SERVICES	11	\$4,429,710.55	0.4
OAK BANK	2	\$754,500.00	0.0
OAK CREEK VALLEY BANK	1	\$205,000.00	0.0
OCEANFIRST BANK	3	\$848,000.00	0.0
OLD FLORIDA NATIONAL BANK	2	\$507,331.41	0.0
ON Q FINANCIAL, INC.	2	\$611,328.39	0.0
OOSTBURG STATE BANK	2	\$398,000.00	0.0
OPES ADVISORS, INC.	12	\$4,606,835.22	0.4
OPPORTUNITIES CREDIT UNION	1	\$213,648.24	0.0
ORANGE COUNTY'S CREDIT UNION	5	\$1,419,900.00	0.1
OREGON COMMUNITY BANK & TRUST	1	\$199,279.00	0.0
ORNL FEDERAL CREDIT UNION	2	\$601,100.00	0.0
ORRSTOWN BANK	3	\$945,000.00	0.0
PACIFIC BAY LENDING GROUP	16	\$5,453,543.73	0.5
PACIFIC COMMUNITY CREDIT UNION	5	\$1,476,200.00	0.1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$204,000.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$334,000.00	0.0
PALMYRA STATE BANK	1	\$260,000.00	0.0
PANHANDLE STATE BANK	1	\$417,000.00	0.0
PARAMOUNT EQUITY MORTGAGE	3	\$822,100.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$433,000.00	0.0
PARAMOUNT EQUITY MTG LLC	2	\$681,500.00	0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,179,425.00	0.1
PATELCO CREDIT UNION	10	\$2,760,929.83	0.2
PAWTUCKET CREDIT UNION	3	\$1,120,000.00	0.1
PENTAGON FEDERAL C. U.	43	\$12,554,782.01	1.2
PEOPLES BANK	1	\$235,000.00	0.0
PEOPLES BANK, A WA CORPORATION	3	\$709,900.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$528,000.00	0.0
PEOPLES STATE BANK	3	\$720,500.00	0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,211.00	0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$436,000.00	0.0
PINNACLE BANK OF SC	1	\$213,500.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$4,809,357.00	0.4
PINNACLE MORTGAGE GROUP, INC	4	\$983,300.00	0.
PIONEER BANK	2	\$609,089.15	0.0
PIONEER CREDIT UNION	1	\$190,000.00	0.0
PLAINS COMMERCE BANK	2	\$385,900.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,412,400.00	0.1

	PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$185,600.00	0.0
	PMAC LENDING SERVICES, INC.	39	\$12,277,712.08	1.2
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$617,000.00	0.0
	PORT WASHINGTON STATE BANK	1	\$193,000.00	0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,000.00	0.0
	PRAIRIE STATE BANK & TRUST	3	\$743,007.00	0.0
	PREMIER AMERICA CREDIT UNION	1	\$235,700.00	0.0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$415,607.99	0.0
	PREMIERBANK	1	\$196,000.00	0.0
	PRIMARY CAPITAL ADVISORS LC	2	\$786,000.00	0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$304,000.00	0.0
	PROVIDENCE BANK	2	\$523,400.00	0.0
	PROVIDENT CREDIT UNION	9	\$3,209,500.00	0.3
	PRYSMA	1	\$213,600.00	0.0
	PULASKI BANK	2	\$666,351.61	0.0
	PURDUE FEDERAL CU	6	\$1,395,500.00	0.1
	QUAD CITY BANK AND TRUST COMPANY	1	\$417,000.00	0.0
	QUALSTAR CREDIT UNION	2	\$567,750.00	0.0
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$351,000.00	0.0
	R M K FINANCIAL CORP	3	\$813,000.00	0.0
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$355,000.00	0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$903,000.00	0.0
	RABOBANK, N.A.	1	\$365,000.00	0.0
	RAMSEY NATIONAL BANK	1	\$300,000.00	0.0
	RANDOLPH SAVINGS BANK	3	\$795,250.00	0.0
	RAYMOND JAMES BANK, N.A.	4	\$921,000.00	0.0
	RCB BANK, A CORPORATION	2	\$404,200.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$609,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$994,600.00	0.
	RED RIVER BANK	3	\$821,052.58	0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$420,627.40	0.0
	REDWOOD CAPITAL BANK	1	\$300,000.00	0.0
	RENASANT BANK	2	\$416,250.00	0.0
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$843,331.00	0.0
	RICHLAND STATE BANK	1	\$267,568.93	0.0
	RIDDELL NATIONAL BANK	1	\$177,000.00	0.0
	RIGHT START MORTGAGE	1	\$241,800.00	0.0
	RIGHT START MORTGAGE, INC.	6	\$1,723,500.00	0.1
	RIVER CITIES BANK	1	\$210,000.00	0.0
	RIVER VALLEY BANK	1	\$238,130.00	0.0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$393,150.00	0.0
	RIVERSIDE COMMUNITY BANK	2	\$396,000.00	0.0
	RMK FINANCIAL CORP	1	\$233,000.00	0.0
	ROCKLAND TRUST	1	\$184,708.84	0.0

ROCKY MOUNTAIN BANK	3	\$624,400.00	0.0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,392,264.00	0.6
ROYAL BANK	1	\$186,000.00	0.0
ROYAL CREDIT UNION	3	\$739,590.83	0.0
RPM MORTGAGE, INC	5	\$1,720,500.00	0.1
RPM MORTGAGE, INC.	1	\$238,500.00	0.0
RTN FEDERAL CU	2	\$489,851.02	0.0
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$188,000.00	0.0
SALAL CREDIT UNION	3	\$957,000.00	0.0
SALISBURY BANK AND TRUST COMPANY	3	\$947,000.00	0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$2,453,911.70	0.2
SANBORN CORPORATION	3	\$922,000.00	0.0
SANTA CRUZ COMMUNITY CREDIT UNION	1	\$412,000.00	0.0
SAVINGS BANK OF DANBURY	2	\$591,667.38	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$287,526.61	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$582,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,187,450.00	0.4
SCIENT FEDERAL CREDIT UNION	1	\$222,500.00	0.0
SEATTLE MORTGAGE COMPANY	1	\$234,600.00	0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$206,350.00	0.0
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$370,000.00	0.0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$313,000.00	0.0
SECURITY STATE BANK	1	\$234,400.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	5	\$1,249,156.43	0.1
SHAREPOINT CREDIT UNION	1	\$177,500.00	0.0
SHORE MORTGAGE	4	\$955,600.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	73	\$24,030,131.72	2.3
SIU CREDIT UNION	1	\$402,700.00	0.0
SOUND COMMUNITY BANK	1	\$251,250.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$895,000.00	0.0
SOUTH STORY BANK AND TRUST	1	\$201,600.00	0.0
SOUTHBRIDGE CREDIT UNION	1	\$189,000.00	0.0
SOUTHLAND CREDIT UNION	1	\$396,000.00	0.0
SOVEREIGN BANK, N.A.	112	\$34,147,211.19	3.3
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	7	\$1,632,900.00	0.1
ST.MARY'S BANK	2	\$449,000.00	0.0
STANDARD BANK & TRUST COMPANY	1	\$414,000.00	0.0
STANDARD MORTGAGE CORPORATION	2	\$467,000.00	0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$213,088.00	0.0
STATE BANK OF CROSS PLAINS	4	\$834,800.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$257,300.00	0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND	2	\$511,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$957,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD,INC	1	\$200,000.00	0.0

STATE STREET BANK & TRUST COMPANY	1	\$202,700.00	0.0
STEARNS LENDING INC.	215	\$69,286,963.09	6.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,276,851.64	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$249,300.00	0.0
STOCK YARDS BANK & TRUST COMPANY	3	\$749,802.24	0.0
STOCKMAN BANK OF MONTANA	4	\$1,193,040.00	0.1
SUMMIT BANK AND TRUST	1	\$345,000.00	0.0
SUMMIT CREDIT UNION	10	\$2,372,950.00	0.2
SWBC MORTGAGE CORPORATION	3	\$996,000.00	0.
T. J. FINANCIAL, INC.	41	\$14,283,500.00	1.
TALMER BANK AND TRUST	8	\$2,716,100.00	0.2
TAYLOR COUNTY BANK	1	\$229,697.76	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$213,350.00	0.0
THE BRYN MAWR TRUST COMPANY	6	\$1,533,000.00	0.1
THE COLUMBIA BANK	5	\$1,978,000.00	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	2	\$607,000.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$204,000.00	0.0
THE LENDING COMPANY, INC	1	\$361,100.00	0.0
THE MILFORD BANK	1	\$291,200.00	0.0
THE MORTGAGE HOUSE, INC.	2	\$607,500.00	0.0
THE MORTGAGE SOURCE	1	\$335,000.00	0.0
THE NATIONAL BANK AND TRUST COMPANY	1	\$214,400.00	0.0
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.0
THE PARK BANK	1	\$218,000.00	0.0
THE SEYMOUR BANK	1	\$220,000.00	0.0
THE WASHINGTON TRUST COMPANY	3	\$793,000.00	0.0
THINK MUTUAL BANK	4	\$937,500.00	0.0
THRIVENT FEDERAL CREDIT UNION	2	\$553,700.00	0.0
TOTALBANK, A FLORIDA BANKING CORPORATION	3	\$1,117,750.00	0.1
TRADITION MORTGAGE LLC	3	\$867,000.00	0.0
TRAVERSE CITY STATE BANK	1	\$225,000.00	0.0
TRUMARK FINANCIAL CREDIT UNION	8	\$1,782,800.00	0.1
TRUSTONE	6	\$1,299,250.00	0.1
TWO RIVERS BANK AND TRUST	1	\$272,300.00	0.0
UMPQUA BANK	28	\$8,185,427.06	0.
UNCLE CREDIT UNION	2	\$440,000.00	0.0
UNION SAVINGS BANK	21	\$5,150,389.64	0.5
UNITED AMERICAN MORTGAGE CORPORATION	1	\$399,000.00	0.0
UNITED BANK	1	\$175,500.00	0.0
UNITED BANK & TRUST	3	\$925,800.00	0.0
UNITED COMMUNITY BANK	1	\$240,000.00	0.0
UNITED WHOLESALE MORTGAGE	93	\$27,902,846.00	2.7

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,844,300.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,905,634.39	0.4
UNIVERSAL LENDING CORPORATION	1	\$212,850.00	0.0
UNIVERSITY CREDIT UNION	3	\$733,050.00	0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,690,749.88	0.2
UNIVEST BANK AND TRUST	1	\$188,000.00	0.0
UNIVEST BANK AND TRUST CO	4	\$842,500.00	0.0
VALLEY NATIONAL BANK	7	\$1,953,710.54	0.1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$630,800.00	0.0
VECTRA BANK COLORADO, NA	1	\$217,157.46	0.0
VERMONT FEDERAL CREDIT UNION	1	\$198,500.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,606.56	0.0
VIEWPOINT BANK	7	\$2,118,300.00	0.2
VILLAGE MORTGAGE	2	\$520,750.00	0.0
VOLUNTEER MORTGAGE, INC.	1	\$332,067.00	0.0
W. J. BRADLEY MORTGAGE CAPITAL LLC	1	\$217,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$230,000.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,532,000.00	0.1
WAKEFIELD CO-OPERATIVE BANK	1	\$405,000.00	0.0
WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$261,773.39	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,083,892.64	0.1
WATERSTONE MORTGAGE CORPORATION	3	\$778,700.00	0.0
WAUKESHA STATE BANK	1	\$192,100.00	0.0
WELLS FARGO	1	\$272,806.07	0.0
WESCOM CENTRAL CREDIT UNION	14	\$4,111,400.00	0.
WEST COMMUNITY CREDIT UNION	1	\$291,540.46	0.0
WESTBY CO-OP CREDIT UNION	2	\$399,200.00	0.0
WESTCONSIN CREDIT UNION	1	\$214,600.00	0.0
WESTERN COOP CU	1	\$215,000.00	0.0
WESTERN REGION RETAIL	1	\$625,500.00	0.0
WESTERRA CREDIT UNION	1	\$196,397.15	0.0
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.0
WESTSTAR MORTGAGE, INC	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.

Total			3,363	\$1,018,737,680.30	100
31417FMT2	1ST SECURITY BANK OF WASHINGTON		1	\$375,000.00	0.1
	ABSOLUTE HOME MORTGAGE CORP		1	\$344,468.81	0.1
	ACACIA FEDERAL SAVINGS BANK		2	\$474,000.00	0.1
	ACADEMY MORTGAGE CORPORATION		8	\$2,234,587.00	0.8
	ALASKA MORTGAGE COMPANY, LLC		1	\$233,124.43	0.0
	ALASKA USA MORTGAGE COMPANY, LLC		1	\$321,450.00	0.1
	ALLIANT BANK		1	\$206,000.00	0.0
	ALPINE BANK & TRUST CO.		1	\$399,000.00	0.1
	ALTRA FEDERAL CREDIT UNION		1	\$217,150.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$282,988.00	0.1
	AMERICAN BANK CENTER		1	\$209,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC		2	\$465,500.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION		1	\$205,863.14	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION		3	\$803,000.00	0.3
	AMERICAN SAVINGS BANK, F.S.B.		2	\$619,500.00	0.2
	AMERIFIRST FINANCIAL CORPORATION		2	\$498,000.00	0.1
	ANCHORBANK, FSB		1	\$218,500.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION		1	\$400,000.00	0.1
	ARIZONA BANK AND TRUST		1	\$258,000.00	0.
	ARIZONA STATE CREDIT UNION		1	\$306,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		1	\$263,700.00	0.
	ASSOCIATED BANK		3	\$1,081,000.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION		11	\$2,724,507.46	1.0
	AUBURNBANK		1	\$228,000.00	0.0
	AURORA FINANCIAL GROUP, INC.		1	\$278,000.00	0.1
	BANCFIRST		1	\$178,000.00	0.0
	BANCORPSOUTH BANK		4	\$1,295,800.00	0.
	BANK MUTUAL		2	\$411,450.00	0.1
	BANK OF GALESVILLE		1	\$178,000.00	0.0
	BANK OF HAWAII		2	\$968,000.00	0.3
	BANK OF KAMPSVILLE		1	\$216,800.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.		1	\$199,685.24	0.0
	BANKERS' BANK		1	\$408,000.00	0.1
	BAXTER CREDIT UNION		3	\$954,215.28	0.3
	BAY FEDERAL CREDIT UNION		1	\$355,300.00	0.1
	BELL STATE BANK & TRUST		1	\$184,100.00	0.0
	BETHPAGE FEDERAL CREDIT UNION		1	\$245,600.00	0.0
	BEVERLY COOPERATIVE BANK		1	\$280,000.00	0.1
	BLUELEAF LENDING, LLC		1	\$267,000.00	0.
	BOONE COUNTY NATIONAL BANK		1	\$199,678.31	0.0

BROADVIEW MORTGAGE CORPORATION	1	\$353,000.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,123,600.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$600,000.00	0.2
C.U. MORTGAGE SERVICES, INC.	2	\$468,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$398,000.00	0.1
CAPITOL BANK	1	\$388,500.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$322,400.00	0.1
CASHCALL, INC.	35	\$14,075,700.00	5.4
CENTENNIAL LENDING, LLC	1	\$255,000.00	0.
CENTRAL MINNESOTA CREDIT UNION	1	\$227,000.00	0.0
CENTURY LENDING COMPANY	4	\$1,213,900.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	16	\$5,174,000.00	1.9
CITADEL FEDERAL CREDIT UNION	1	\$223,282.01	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$781,424.00	0.
CITY & COUNTY CREDIT UNION	1	\$417,000.00	0.1
CITY STATE BANK	1	\$216,204.04	0.0
CMG MORTGAGE INC	1	\$415,200.00	0.1
COBALT MORTGAGE	11	\$3,693,300.00	1.4
COLE TAYLOR BANK	4	\$1,709,121.83	0.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$317,998.75	0.1
COMERICA BANK	3	\$1,289,000.00	0.
COMMUNITY FIRST CREDIT UNION OF FL	1	\$319,000.00	0.1
CONNECTICUT HOME MORTGAGE	1	\$255,000.00	0.
CORNERSTONE BANK	1	\$205,000.00	0.0
CORNERSTONE MORTGAGE, INC.	2	\$458,500.00	0.1
COUNTY BANK	1	\$183,700.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$714,400.00	0.2
CROSSCOUNTRY MORTGAGE INC. , AN OHIO COPORATION	1	\$333,000.00	0.1
CU CHANNELS, LLC	1	\$194,000.00	0.0
CUMBERLAND SECURITY BANK	1	\$246,750.00	0.
CUSO MORTGAGE CORPORATION	2	\$476,000.00	0.1
CUSTOMERS BANK	8	\$2,695,750.00	1.0
DAKOTA WEST CREDIT UNION	1	\$264,793.12	0.
DELTA COMMUNITY CREDIT UNION	1	\$192,197.05	0.0
DENVER MORTGAGE COMPANY	1	\$407,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$236,250.00	0.0
DHI MORTGAGE COMPANY, LTD.	1	\$300,386.06	0.1
DIME BANK	1	\$260,000.00	0.
DUPACO COMMUNITY CREDIT UNION	1	\$195,100.00	0.0
EAST RIVER BANK	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$344,000.00	0.1
EMORY ALLIANCE CREDIT UNION	1	\$386,363.88	0.1

	ENT FEDERAL CREDIT UNION	1	\$256,078.39	0.
	EQUITY RESOURCES, INC.	1	\$233,946.91	0.0
	EXCEL MORTGAGE SERVICING, INC.	4	\$1,109,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE	1	\$206,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,130,700.00	0.8
	FARMERS BANK & TRUST, NA, A CORPORATION	12	\$3,345,711.00	1.2
	FARMERS EXCHANGE BANK	1	\$178,100.00	0.0
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$191,929.68	0.0
	FARMERS STATE BANK	1	\$200,000.00	0.0
	FBC MORTGAGE, LLC	2	\$440,704.00	0.1
	FIDELITY BANK	5	\$1,870,121.58	0.7
	FIDELITY COOPERATIVE BANK	2	\$527,903.61	0.
	FIDELITY DEPOSIT & DISCOUNT BANK	1	\$250,000.00	0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.
	FIRST AMERICAN BANK	1	\$210,000.00	0.0
	FIRST BANK FINANCIAL CENTRE	1	\$387,000.00	0.1
	FIRST CALIFORNIA MORTGAGE COMPANY	12	\$3,943,750.00	1.5
	FIRST CENTURY BANK	1	\$217,000.00	0.0
	FIRST CHOICE BANK	1	\$416,813.00	0.1
	FIRST CHOICE LOAN SERVICES, INC.	8	\$2,650,277.05	1.0
	FIRST CITY CREDIT UNION	1	\$249,615.08	0.
	FIRST COMMUNITY MORTGAGE, INC.	1	\$175,000.00	0.0
	FIRST COUNTY BANK	1	\$380,000.00	0.1
	FIRST FEDERAL BANK	3	\$1,056,700.00	0.4
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$649,288.00	0.2
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$830,000.00	0.3
	FIRST INTERSTATE BANK	8	\$1,998,498.00	0.7
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$230,000.00	0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$226,800.00	0.0
	FIRST MORTGAGE COMPANY, LLC	1	\$308,000.00	0.1
	FIRST NATIONAL BANK	1	\$270,000.00	0.
	FIRST NATIONAL BANK & TRUST/COLUMBUS	1	\$183,700.00	0.0
	FIRST NATIONAL BANK BERLIN	1	\$370,000.00	0.1
	FIRST NATIONAL BANK OF ST LOUIS	1	\$211,900.00	0.0
	FIRST NATIONAL BANK SOUTH DAKOTA	1	\$184,000.00	0.0
	FIRST PLACE BANK	12	\$4,158,583.31	1.
	FIRST REPUBLIC BANK	5	\$2,147,366.41	0.8
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$380,000.00	0.1
	FIRST STATE COMMUNITY BANK	1	\$182,712.00	0.0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,247,125.00	0.4
	FIRST UNITED BANK AND TRUST COMPANY	1	\$238,250.00	0.0
	FIRSTMERIT BANK, N.A.	2	\$537,651.78	0.2
	FIRSTTRUST BANK	1	\$385,000.00	0.1

FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$207,150.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$474,000.00	0.1
FREMONT BANK	11	\$3,446,113.89	1.3
FULTON BANK, N.A.	5	\$1,568,700.00	0.
GENERAL MILLS CREDIT UNION	1	\$312,000.00	0.1
GMFS LLC	1	\$391,000.00	0.
GRAND BANK NA	2	\$603,000.00	0.2
GREAT LAKES CREDIT UNION	1	\$200,500.00	0.0
GREAT WESTERN BANK	1	\$356,250.00	0.1
GREENLEAF WAYSIDE BANK	1	\$265,000.00	0.
GREENLIGHT FINANCIAL SERVICES	5	\$1,654,425.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$202,000.00	0.0
GUARANTY FEDERAL	1	\$417,000.00	0.1
GUARANTY TRUST COMPANY	4	\$982,000.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$564,621.02	0.2
HARBORONE CREDIT UNION	2	\$439,900.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$246,271.27	0.0
HEARTLAND BANK	2	\$434,840.00	0.1
HILLTOP NATIONAL BANK	1	\$189,000.00	0.0
HNB NATIONAL BANK	1	\$280,000.00	0.1
HOME FEDERAL BANK	1	\$176,000.00	0.0
HOME STATE BANK NA	1	\$220,000.00	0.0
HOMETOWN BANK	1	\$180,000.00	0.0
HORIZON BANK N A	1	\$226,000.00	0.0
IC FEDERAL CREDIT UNION	1	\$223,000.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$409,020.00	0.1
INLAND HOME MORTGAGE	1	\$411,000.00	0.1
INLAND HOME MORTGAGE COMPANY	1	\$387,389.38	0.1
INSIGHT CREDIT UNION	1	\$190,000.00	0.0
JUSTICE FCU	2	\$535,285.00	0.2
KINECTA FEDERAL CREDIT UNION	5	\$2,779,573.05	1.0
LAKE AREA MORTGAGE	1	\$268,000.00	0.
LAKELAND BANK	3	\$1,357,800.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$565,500.00	0.2
LEGACY MORTGAGE SERVICES, INC.	1	\$239,920.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$384,000.00	0.1
LIBERTY BANK	1	\$243,750.00	0.0
LIBERTY SAVINGS BANK, F.S.B.	1	\$300,400.00	0.1
LINCOLN FEDERAL SAVINGS BANK	2	\$432,867.31	0.1
LINCOLN SAVINGS BANK	1	\$270,000.00	0.
LOS ALAMOS NATIONAL BANK	2	\$534,750.00	0.2
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$305,518.42	0.1
LUANA SAVINGS BANK	1	\$212,000.00	0.0
M/I FINANCIAL CORP.	2	\$410,650.00	0.1

MACKINAC SAVINGS BANK, FSB	1	\$355,500.00	0.1
MAGNA BANK	2	\$365,979.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$770,500.00	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$313,883.21	0.1
MERIDIAN BANK	2	\$493,400.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	4	\$1,412,500.00	0.5
MERRIMACK COUNTY SAVINGS BANK	1	\$279,000.00	0.1
METRO CREDIT UNION	2	\$547,000.00	0.2
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$668,250.00	0.2
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$179,432.61	0.0
MID-ISLAND MORTGAGE CORP.	2	\$530,500.00	0.3
MIDSTATES BANK, NA	1	\$230,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$306,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$406,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$348,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$226,000.00	0.0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$402,698.53	0.1
NATIONAL BANK OF COMMERCE	1	\$227,134.07	0.0
NATIONWIDE BANK	1	\$180,988.00	0.0
NCB, FSB	1	\$221,543.08	0.0
NETWORK FUNDING, L.P.	4	\$1,105,000.00	0.4
NEWTOWN SAVINGS BANK	1	\$372,500.00	0.1
NORTHERN MASS TELEPHONE WORKERS COM	2	\$555,500.00	0.2
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$295,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$907,759.52	0.3
NORTHWESTERN MORTGAGE CO.	2	\$670,329.26	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$201,000.00	0.0
O A MORTGAGE SERVICES	7	\$2,516,300.00	0.9
OBEE CREDIT UNION	1	\$187,697.61	0.0
OCEANFIRST BANK	1	\$405,000.00	0.1
OLD SECOND NATIONAL BANK	2	\$512,000.00	0.3
ON Q FINANCIAL, INC.	1	\$417,000.00	0.1
ONB BANK AND TRUST COMPANY	1	\$280,000.00	0.1
OPES ADVISORS, INC.	2	\$670,000.00	0.2
ORANGE COUNTY'S CREDIT UNION	2	\$459,500.00	0.1
ORRSTOWN BANK	1	\$250,000.00	0.1
PACIFIC BAY LENDING GROUP	7	\$2,404,300.00	0.9
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,459.56	0.1
PARAMOUNT EQUITY MTG LLC	1	\$272,720.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$717,800.00	0.2
PATELCO CREDIT UNION	4	\$1,048,674.69	0.4
PAWTUCKET CREDIT UNION	2	\$551,471.51	0.2

PENTAGON FEDERAL C. U.	19	\$6,147,896.45	2.3
PEOPLES BAK	1	\$187,000.00	0.0
PEOPLES STATE BANK	1	\$232,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,714,959.87	0.6
PIONEER BANK & TRUST, A CORPORATION	1	\$254,400.00	0.
PLAINS COMMERCE BANK	1	\$417,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$406,000.00	0.1
PMAC LENDING SERVICES, INC.	12	\$3,453,950.00	1.3
PORT WASHINGTON STATE BANK	1	\$204,300.00	0.0
PROVINCIAL BANK	1	\$260,000.00	0.
PUBLIC SERVICE CREDIT UNION	1	\$182,400.00	0.0
PURDUE FEDERAL CU	1	\$370,000.00	0.1
QUALSTAR CREDIT UNION	1	\$283,300.00	0.1
R M K FINANCIAL CORP	1	\$333,000.00	0.1
RANDOLPH SAVINGS BANK	2	\$451,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$1,068,900.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$250,000.00	0.
REDWOOD CAPITAL BANK	1	\$340,000.00	0.1
RENASANT BANK	3	\$764,950.00	0.2
RIGHT START MORTGAGE, INC.	2	\$601,500.00	0.2
RIVER VALLEY BANK	1	\$243,500.00	0.0
RMK FINANCIAL CORP	2	\$704,500.00	0.2
ROCKY MOUNTAIN BANK	1	\$284,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	12	\$3,713,385.29	1.4
ROYAL CREDIT UNION	2	\$388,200.00	0.1
RPM MORTGAGE, INC.	1	\$223,000.00	0.0
SAVINGS BANK OF DANBURY	1	\$235,664.04	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,000.00	0.
SEATTLE MORTGAGE COMPANY	1	\$267,319.34	0.
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,002,322.00	0.3
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$181,350.00	0.0
SHORE MORTGAGE	1	\$284,400.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$12,519,232.33	4.8
SKY FEDERAL CREDIT UNION	1	\$414,909.06	0.1
SMW FINANCIAL LLC	1	\$337,200.00	0.1
SOVEREIGN BANK, N.A.	15	\$4,112,774.11	1.5
ST.MARY'S BANK	1	\$178,000.00	0.0
STANDARD BANK AND TRUST	1	\$185,600.00	0.0
STANDARD MORTGAGE CORPORATION	2	\$437,408.48	0.1
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.1
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$183,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$779,708.00	0.
STEARNS LENDING INC.	53	\$15,675,500.00	6.0

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,489,276.39	0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.0
SUMMIT CREDIT UNION	3	\$633,580.00	0.2
SUMMIT FUNDING ADVISORS LLC	2	\$667,000.00	0.2
SWBC MORTGAGE CORPORATION	5	\$1,592,800.00	0.6
T. J. FINANCIAL, INC.	6	\$1,852,000.00	0.7
TECHNOLOGY CREDIT UNION	1	\$232,000.00	0.0
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$457,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$249,750.00	0.
THE COLUMBIA BANK	1	\$408,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$413,000.00	0.1
THE PARK BANK	1	\$417,000.00	0.1
THE PEOPLES BANK	1	\$240,000.00	0.0
THINK MUTUAL BANK	1	\$205,000.00	0.0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$347,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$347,793.00	0.1
TRADITION MORTGAGE LLC	1	\$185,000.00	0.0
TRAVERSE CITY STATE BANK	1	\$399,500.00	0.1
TRUMARK FINANCIAL CREDIT UNION	2	\$500,118.78	0.1
TRUSTONE	1	\$348,000.00	0.1
TWO RIVERS BANK AND TRUST	1	\$417,000.00	0.1
UMPQUA BANK	10	\$3,018,441.79	1.1
UNCLE CREDIT UNION	1	\$199,685.24	0.0
UNION SAVINGS BANK	12	\$3,092,000.46	1.1
UNION STATE BANK	1	\$183,200.00	0.0
UNITED BANK AND TRUST COMPANY	1	\$414,500.00	0.1
UNITED WHOLESALE MORTGAGE	15	\$4,819,687.32	1.8
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$307,469.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,302,623.94	0.8
UNIVERSITY FEDERAL CREDIT UNION	1	\$250,000.00	0.
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,049,918.67	0.
UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.0
VALLEY NATIONAL BANK	8	\$2,396,519.61	0.9
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$803,500.00	0.3
VIEWPOINT BANK	1	\$204,000.00	0.0
VILLAGE MORTGAGE	1	\$281,500.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,583,200.00	0.6
WAKEFIELD CO-OPERATIVE BANK	1	\$229,000.00	0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$480,000.00	0.1
WATERSTONE MORTGAGE CORPORATION	1	\$254,700.00	0.
WAUKESHA STATE BANK	1	\$399,700.00	0.1
WAYNE BANK	1	\$486,749.41	0.1
WESCOM CENTRAL CREDIT UNION	1	\$265,000.00	0.

	WESTSTAR MORTGAGE, INC	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.
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.
CITY STATE BANK	1	\$261,547.00	0.0
CLINTON SAVINGS BANK	1	\$195,000.00	0.0
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$512,000.00	0.1
COBALT MORTGAGE	21	\$7,137,360.00	2.4
COLE TAYLOR BANK	5	\$1,875,000.00	0.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$331,918.17	0.1
COMERICA BANK	3	\$1,277,800.00	0.4
COMMERCE STATE BANK	1	\$226,800.00	0.0
COMMUNITY FIRST CREDIT UNION OF FL	1	\$258,500.00	0.0
COMMUNITY TRUST BANK	1	\$279,539.75	0.0
CONSUMER LOAN SERVICES, LLC	1	\$186,080.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$259,489.98	0.0
CORNERSTONE MORTGAGE, INC.	3	\$704,740.00	0.2
COULEE BANK	1	\$193,700.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$659,700.00	0.2
CUSTOMER'S BANK	1	\$404,500.00	0.1
CUSTOMERS BANK	9	\$3,234,550.00	1.
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.
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$826,000.00	0.2
FBC MORTGAGE, LLC	2	\$600,000.00	0.
FIDELITY BANK	8	\$2,846,060.09	0.9
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$207,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,295,400.00	0.4
FIRST BANK FINANCIAL CENTRE	3	\$790,900.00	0.2
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$310,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,314,000.00	0.7
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,543.73	0.5
FIRST CITIZENS BANK AND TRUST CO.	2	\$602,595.59	0.
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 CREDIT UNION	1	\$208,400.00	0.0
HILLTOP NATIONAL BANK	1	\$254,300.00	0.0
HOLYOKE CREDIT UNION	1	\$188,700.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$249,000.00	0.0
HOME STATE BANK	1	\$202,000.00	0.0
HONOR CU	1	\$280,000.00	0.0
IBERIABANK MORTGAGE COMPANY	2	\$425,000.00	0.1
IC FEDERAL CREDIT UNION	1	\$301,000.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$242,000.00	0.0
IMORTGAGE.COM, INC.	5	\$1,987,294.47	0.6
INVESTORS HOME MORTGAGE	4	\$1,318,381.00	0.4
ISB COMMUNITY BANK	1	\$207,000.00	0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$306,000.00	0.0
LAFAYETTE AMBASSADOR BANK	2	\$536,500.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$544,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,522,400.00	1.5
LANDMARK CREDIT UNION	1	\$417,000.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$372,000.00	0.1
LEADER BANK N.A.	1	\$453,000.00	0.1

LEADERONE FINANCIAL CORPORATION	1	\$192,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$896,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$312,000.00	0.1
LIBERTY NATIONAL BANK	1	\$230,400.00	0.0
LIBERTY SAVINGS BANK, FSB	1	\$236,000.00	0.0
LINCOLN SAVINGS BANK	3	\$865,760.00	0.2
LOANDEPOT.COM, LLC	1	\$305,000.00	0.
LOGIX FEDERAL CREDIT UNION	3	\$1,104,576.24	0.3
LOS ALAMOS NATIONAL BANK	2	\$600,000.00	0.
M/I FINANCIAL CORP.	1	\$307,100.00	0.
MAGNA BANK	1	\$339,041.79	0.1
MAGNOLIA STATE MORTGAGE	1	\$222,500.00	0.0
MAINSTREET CREDIT UNION	1	\$226,000.00	0.0
MARINE BANK	1	\$264,035.73	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$381,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$640,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$422,319.61	0.1
MERIDIAN BANK	1	\$225,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	2	\$706,317.00	0.2
MICHIGAN MUTUAL, INC.	1	\$593,000.00	0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$258,700.00	0.0
MIDDLETON COMMUNITY BANK	2	\$576,000.00	0.
MIDWEST COMMUNITY BANK	2	\$668,000.00	0.2
MIDWESTONE BANK	3	\$660,000.00	0.2
MINNESOTA BANK AND TRUST	1	\$205,600.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$555,000.00	0.1
MLD MORTGAGE, INC.	1	\$400,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$403,000.00	0.1
MOUNTAIN WEST FINANCIAL,INC	1	\$200,320.00	0.0
MT MCKINLEY BANK	1	\$235,996.00	0.0
NATIONAL BANK OF COMMERCE	1	\$283,000.00	0.
NETWORK FUNDING, L.P.	1	\$254,000.00	0.0
NEW AMERICAN MORTGAGE	1	\$417,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$254,300.00	0.0
NEWTOWN SAVINGS BANK	1	\$276,000.00	0.0
NORTHVIEW BANK	1	\$283,000.00	0.
NORTHWEST FEDERAL CREDIT UNION	1	\$299,516.75	0.
NORTHWESTERN MORTGAGE CO.	2	\$599,350.00	0.
NRL FEDERAL CREDIT UNION	1	\$362,400.00	0.1
NUVISION FCU	3	\$710,700.00	0.2
O A MORTGAGE SERVICES	8	\$2,889,857.11	0.9
OAK BANK	1	\$375,350.00	0.1
OCEANFIRST BANK	2	\$713,000.00	0.2

OLD SECOND NATIONAL BANK	1	\$254,400.00	0.0
ON Q FINANCIAL, INC.	1	\$327,000.00	0.1
OOSTBURG STATE BANK	1	\$238,000.00	0.0
OPES ADVISORS, INC.	3	\$992,150.00	0.3
ORANGE COUNTY'S CREDIT UNION	3	\$949,500.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$277,000.00	0.0
ORRSTOWN BANK	1	\$240,000.00	0.0
OZARK MOUNTAIN BANK	1	\$191,290.00	0.0
PACIFIC BAY LENDING GROUP	6	\$2,174,000.00	0.7
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMITED LIABILITY COMPANY	1	\$593,584.67	0.2
PARAMOUNT EQUITY MTG LLC	2	\$727,300.00	0.2
PARTNERS FEDERAL CREDIT UNION	3	\$938,750.00	0.3
PATELCO CREDIT UNION	5	\$1,843,749.62	0.6
PENTAGON FEDERAL C. U.	13	\$3,746,672.55	1.2
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,856,700.00	1.6
PLAINS COMMERCE BANK	1	\$416,700.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,000.00	0.0
PMAC LENDING SERVICES, INC.	5	\$1,466,400.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$315,000.00	0.1
POLONIA BANK	1	\$260,000.00	0.0
PORT WASHINGTON STATE BANK	1	\$190,000.00	0.0
PRAIRIE STATE BANK & TRUST	1	\$364,442.44	0.1
PROVIDENT CREDIT UNION	1	\$486,000.00	0.1
PURDUE FEDERAL CU	1	\$253,500.00	0.0
QUALSTAR CREDIT UNION	1	\$315,500.85	0.1
R M K FINANCIAL CORP 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
RESIDENTIAL FINANCE	1	\$209,669.51	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$626,500.00	0.2
RICHLAND STATE BANK	2	\$479,781.56	0.1
RIGHT START MORTGAGE, INC.	2	\$630,500.00	0.2
RIVER VALLEY BANK	1	\$338,400.00	0.1
RIVERMARK COMMUNITY CREDIT UNION	1	\$225,000.00	0.0
RMK FINANCIAL CORP	3	\$1,204,000.00	0.4
ROCKLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.0

ROUNDPOINT MORTGAGE COMPANY	9	\$2,596,550.00	0.8
SALISBURY BANK AND TRUST COMPANY	1	\$236,775.00	0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$529,348.04	0.1
SAUK VALLEY BANK & TRUST COMPANY	1	\$302,500.00	0.
SAVINGS BANK OF DANBURY	1	\$298,519.07	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$876,700.00	0.
SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.0
SEATTLE MORTGAGE COMPANY	1	\$400,000.00	0.1
SECURITY STATE BANK	3	\$650,400.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$640,980.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	43	\$13,217,439.62	4.4
SOLARITY CREDIT UNION	1	\$207,208.39	0.0
SOUND COMMUNITY BANK	1	\$244,000.00	0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$350,000.00	0.1
SOVEREIGN BANK, N.A.	22	\$6,888,185.88	2.3
SPENCER SAVINGS BANK	1	\$225,000.00	0.0
SPRING VALLEY CITY BANK	1	\$210,894.00	0.0
STATE BANK & TRUST	1	\$249,000.00	0.0
STEARNS LENDING INC.	62	\$20,877,496.34	7.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,647,022.71	0.9
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.
SUMMIT CREDIT UNION	1	\$220,410.00	0.0
SUMMIT FUNDING, INC.	1	\$201,000.00	0.0
SUNMARK COMMUNITY BANK	1	\$260,500.00	0.0
SWBC MORTGAGE CORPORATION	2	\$443,750.00	0.1
T. J. FINANCIAL, INC.	6	\$2,198,750.00	0.7
TALMER BANK AND TRUST	1	\$283,000.00	0.
TECHNOLOGY CREDIT UNION	3	\$993,000.00	0.3
THE COLUMBIA BANK	5	\$1,852,500.00	0.6
THE FIRST MORTGAGE CORPORATION	1	\$390,764.35	0.1
THE MILFORD BANK	1	\$400,000.00	0.1
THE PARK BANK	2	\$431,105.00	0.1
THINK MUTUAL BANK	1	\$310,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	2	\$559,500.00	0.1
UMPQUA BANK	16	\$5,487,846.89	1.8
UNION SAVINGS BANK	13	\$3,394,774.13	1.1
UNITED AMERICAN MORTGAGE CORPORATION	1	\$350,459.57	0.1
UNITED BANK & TRUST	1	\$403,000.00	0.1
UNITED WHOLESALE MORTGAGE	17	\$5,364,900.00	1.8
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,633,628.87	0.5
UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,092,568.82	0.7

	UNIVEST BANK AND TRUST CO	2	\$569,600.00	0.1
	VALLEY NATIONAL BANK	5	\$1,610,800.00	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$478,300.00	0.1
	VECTRA BANK COLORADO, NA	1	\$224,851.18	0.0
	VIEWPOINT BANK	4	\$1,382,800.00	0.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$591,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,800.00	0.0
	WATERSTONE MORTGAGE CORPORATION	4	\$1,275,700.00	0.4
	WESCOM CENTRAL CREDIT UNION	4	\$1,143,300.00	0.3
	WEST MILTON STATE BANK	1	\$350,000.00	0.1
	WESTCONSIN CREDIT UNION	3	\$666,305.90	0.2
	WESTSTAR MORTGAGE INC.	2	\$655,000.00	0.2
	WESTSTAR MORTGAGE, INC.	6	\$2,047,604.00	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,125,100.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,948,192.00	1.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$773,600.00	0.2
	WORKERS' CREDIT UNION	1	\$227,633.27	0.0
	YORK TRADITIONS BANK	1	\$302,500.00	0.1
	Unavailable	25	\$7,346,724.50	2.4
Total		950	\$294,586,487.51	100
31417FMV7	1ST 2ND MORTGAGE CO. OF N.J., INC.	2	\$539,900.00	0.1
	1ST SECURITY BANK OF WASHINGTON	2	\$923,000.00	0.3
	ACACIA FEDERAL SAVINGS BANK	1	\$351,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$556,000.00	0.2
	ADVANTAGE BANK	1	\$355,000.00	0.1
	AFFILIATED MORTGAGE COMPANY	1	\$184,000.00	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$405,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$717,686.90	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$219,600.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$609,400.00	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$290,000.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,613,600.00	0.5
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,827,900.00	1.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,350.00	0.1
	ARIZONA STATE CREDIT UNION	3	\$649,400.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$10,856,551.79	3.8
	ASSOCIATED CREDIT UNION	1	\$240,000.00	0.0
	AURORA FINANCIAL GROUP, INC.	4	\$1,051,287.00	0.3
	BANCORPSOUTH BANK	17	\$4,312,014.47	1.5
	BANK MUTUAL	2	\$605,100.00	0.2
	BANK OF AMERICAN FORK	1	\$196,000.00	0.0
	BANK OF HAWAII	5	\$2,359,000.00	0.8

BANK OF SPRINGFIELD	1	\$202,216.00	0.0
BANK OF WASHINGTON	1	\$342,370.00	0.1
BANKNEWPORT	2	\$759,000.00	0.2
BANNER BANK	1	\$359,000.00	0.1
BAXTER CREDIT UNION	4	\$1,227,748.00	0.4
BLUELEAF LENDING, LLC	1	\$191,000.00	0.0
BNYMELLON	2	\$565,277.00	0.3
BOONE COUNTY NATIONAL BANK	2	\$692,000.00	0.2
BREMER BANK NATIONAL ASSOCIATION	1	\$296,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,269,155.00	0.8
BUSEY BANK,	2	\$549,000.00	0.3
C.U. MORTGAGE SERVICES, INC.	1	\$230,500.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,409.00	0.5
CARROLLTON BANK	3	\$686,800.00	0.2
CASHCALL, INC.	79	\$28,045,300.00	10.0
CENTENNIAL LENDING, LLC	1	\$197,500.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$182,650.00	0.0
CENTRAL ONE FCU	1	\$343,000.00	0.1
CENTRAL PACIFIC BANK	3	\$913,857.28	0.3
CENTRAL TRUST BANK	1	\$203,738.43	0.0
CENTURY LENDING COMPANY	1	\$277,000.00	0.
CHARTWAY FEDERAL CREDIT UNION	1	\$200,500.00	0.0
CHEMICAL BANK	1	\$223,500.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	13	\$4,530,471.00	1.6
CITADEL FEDERAL CREDIT UNION	1	\$239,250.00	0.0
CITIMORTGAGE	1	\$186,000.00	0.0
CITIZENS BANK	1	\$210,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$699,500.00	0.2
CMG MORTGAGE INC	2	\$677,000.00	0.2
COBALT MORTGAGE	22	\$6,771,185.00	2.4
COBALT MOTGAGE	1	\$417,000.00	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$509,613.00	0.1
COLONIAL SAVINGS, F.A.	1	\$182,323.56	0.0
COMMUNITY STATE BANK	1	\$187,888.95	0.0
CORNERSTONE MORTGAGE, INC.	1	\$266,200.00	0.
CORTRUST MORTGAGE, INC.	1	\$189,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$259,500.00	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$253,000.00	0.0
DEAN COOPERATIVE BANK	3	\$935,600.00	0.3
DELMAR FINANCIAL COMPANY	2	\$449,400.00	0.1
DHI MORTGAGE COMPANY, LTD.	1	\$229,922.18	0.0
DUBUQUE BANK AND TRUST	1	\$362,600.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$185,200.00	0.0

ELEVATIONS CREDIT UNION	2	\$473,500.00	0.1
ENT FEDERAL CREDIT UNION	1	\$264,162.73	0.0
ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$290,583.96	0.
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$440,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$223,000.00	0.0
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$724,000.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP.	10	\$3,095,777.00	1.1
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$558,000.00	0.3
FARMINGTON BANK	1	\$360,000.00	0.1
FIDELITY BANK	19	\$5,988,456.09	2.1
FINANCIAL PARTNERS CREDIT UNION	2	\$591,300.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,061,500.00	0.3
FIRST CENTURY BANK	1	\$182,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,970,930.72	0.7
FIRST CITIZENS BANK AND TRUST CO.	2	\$633,136.00	0.2
FIRST COMMUNITY CREDIT UNION	5	\$1,186,754.00	0.4
FIRST FEDERAL BANK OF LOUISIAN	1	\$315,450.00	0.1
FIRST FEDERAL BANK OF OHIO	1	\$296,000.00	0.1
FIRST FEDERAL BANK, FSB	5	\$1,506,800.00	0.5
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	\$2,203,300.00	0.7
FIRST FEDERAL SAVINGS BANK	1	\$195,900.00	0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$265,000.00	0.
FIRST INTERSTATE BANK	5	\$1,158,907.00	0.4
FIRST MORTGAGE COMPANY, LLC	4	\$928,697.00	0.3
FIRST NATIONAL BANK ALASKA	2	\$599,047.97	0.2
FIRST NATIONAL BANK OF ST LOUIS	6	\$1,652,900.00	0.5
FIRST NIAGARA BANK, N.A.	1	\$238,000.00	0.0
FIRST PLACE BANK	16	\$5,899,920.18	2.1
FIRST REPUBLIC BANK	10	\$5,224,537.71	1.8
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$391,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$711,500.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	3	\$835,530.00	0.3
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.
FORWARD FINANCIAL BANK SSB	1	\$413,000.00	0.1
FREMONT BANK	22	\$7,055,518.81	2.5
FULTON BANK OF NEW JERSEY	1	\$276,000.00	0.
FULTON BANK, N.A.	5	\$1,359,000.00	0.4
GATEWAY MORTGAGE CORPORATION	1	\$182,750.00	0.0
GEORGETOWN BANK	3	\$802,864.00	0.2
GESA CREDIT UNION	1	\$361,941.86	0.1

GILPIN FINANCIAL SERVICES, INC.	1	\$300,000.00	0.1
GMFS LLC	6	\$1,287,157.00	0.4
GREAT WESTERN BANK	2	\$439,744.00	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$208,900.00	0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$230,000.00	0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$582,000.00	0.2
GUARDIAN CREDIT UNION	1	\$392,000.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	2	\$452,750.00	0.1
GUILD MORTGAGE COMPANY	2	\$593,600.00	0.2
HARBORONE CREDIT UNION	4	\$1,165,700.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$195,000.00	0.0
HOME FINANCING CENTER, INC.	1	\$215,817.00	0.0
HONOLULU HOMELOANS, INC.	1	\$625,500.00	0.2
HOPEWELL FEDERAL CREDIT UNION	1	\$185,000.00	0.0
HORIZON BANK N A	1	\$191,100.00	0.0
IDAHO CENTRAL CREDIT UNION	3	\$917,600.00	0.3
IMORTGAGE.COM, INC.	3	\$865,784.93	0.3
INVESTORS HOME MORTGAGE	5	\$1,358,250.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	1	\$223,000.00	0.0
ISB COMMUNITY BANK	1	\$325,000.00	0.1
JAMES B. NUTTER & COMPANY	1	\$277,600.00	0.
JEFFERSON BANK OF MISSOURI	1	\$268,000.00	0.
KINECTA FEDERAL CREDIT UNION	3	\$1,788,000.00	0.6
KIRTLAND FEDERAL CREDIT UNION	1	\$318,855.00	0.1
L&N FEDERAL CREDIT UNION	2	\$642,000.00	0.2
LAKE FOREST BANK & TRUST COMPANY	4	\$1,130,700.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,065,500.00	0.3
LANDMARK CREDIT UNION	3	\$762,500.00	0.2
LEADER MORTGAGE COMPANY, INC.	2	\$525,000.00	0.1
LEOMINSTER CREDIT UNION	2	\$473,000.00	0.1
LIBERTY BANK	1	\$280,000.00	0.
LOANDEPOT.COM, LLC	4	\$1,030,100.00	0.3
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$208,000.00	0.0
MAGNA BANK	1	\$380,300.00	0.1
MARINE BANK	2	\$683,681.86	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$624,515.60	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$864,500.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$284,000.00	0.
METCALF BANK	1	\$273,100.00	0.
METRO CREDIT UNION	3	\$1,082,000.00	0.3
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$197,591.00	0.0
MID-ISLAND MORTGAGE CORP.	1	\$186,000.00	0.0
MIDWEST COMMUNITY BANK	3	\$740,600.00	0.2
MIDWESTONE BANK	1	\$198,400.00	0.0

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$686,300.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$302,500.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	3	\$662,500.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$219,000.00	0.0
MUTUAL SAVINGS ASSOCIATION, FSA	2	\$498,500.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$675,400.00	0.2
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$414,688.69	0.1
NATIONAL BANK OF KANSAS CITY	2	\$626,727.00	0.2
NATIONAL BANK OF MIDDLEBURY127	1	\$393,750.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	5	\$1,094,275.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,120.00	0.1
NETWORK FUNDING, L.P.	3	\$822,500.00	0.
NEW MEXICO BANK AND TRUST	4	\$1,151,900.00	0.4
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$250,000.00	0.0
NORTHWESTERN MORTGAGE CO.	3	\$700,900.00	0.2
NRL FEDERAL CREDIT UNION	1	\$412,000.00	0.1
NUVISION FCU	2	\$529,600.00	0.1
O A MORTGAGE SERVICES	5	\$2,119,500.00	0.7
OCEANFIRST BANK	1	\$339,053.00	0.1
OPES ADVISORS, INC.	4	\$1,837,500.00	0.6
ORRSTOWN BANK	1	\$350,000.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$191,300.00	0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	3	\$994,750.00	0.3
PACIFIC TRUST BANK	1	\$238,100.00	0.0
PATELCO CREDIT UNION	4	\$1,334,387.00	0.4
PENTAGON FEDERAL C. U.	2	\$477,100.58	0.1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$222,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,450,500.00	0.5
PLATINUM HOME MORTGAGE CORPORATION	5	\$1,207,400.00	0.4
PORT WASHINGTON STATE BANK	3	\$783,500.00	0.2
PROVIDENT CREDIT UNION	1	\$294,000.00	0.1
PULASKI BANK	2	\$820,178.65	0.2
QUALSTAR CREDIT UNION	1	\$339,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$977,157.00	0.3
RENASANT BANK	3	\$842,000.00	0.
RESIDENTIAL HOME FUNDING CORP.	1	\$252,000.00	0.0
RIVER VALLEY BANK	2	\$572,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$253,000.00	0.0
ROLLSTONE BANK & TRUST	1	\$231,700.00	0.0
ROUNDPOINT MORTGAGE COMPANY	22	\$6,694,350.00	2.
ROYAL CREDIT UNION	3	\$690,000.00	0.2
S&T BANK	2	\$521,500.00	0.1
SAN DIEGO COUNTY CREDIT UNION	24	\$6,954,291.60	2.4

SAVINGS BANK OF DANBURY	2	\$476,245.42	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$724,000.00	0.2
SEATTLE MORTGAGE COMPANY	1	\$291,350.72	0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$403,600.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$762,100.00	0.2
SHORE MORTGAGE	4	\$1,340,000.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$906,900.00	0.3
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$206,000.00	0.0
SOUND COMMUNITY BANK	1	\$405,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$223,750.00	0.0
SOVEREIGN BANK, N.A.	33	\$9,930,231.57	3.5
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$235,000.00	0.0
ST.MARY'S BANK	1	\$302,000.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$243,000.00	0.0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.1
STEARNS LENDING INC.	14	\$3,762,000.00	1.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$488,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$293,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.
SUMMIT CREDIT UNION	1	\$212,500.00	0.0
SUMMIT FUNDING, INC.	4	\$1,505,000.00	0.5
SWBC MORTGAGE CORPORATION	3	\$650,986.00	0.2
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$264,000.00	0.0
THE BRYN MAWR TRUST COMPANY	1	\$225,000.00	0.0
THE CITIZENS BANKING CO	1	\$176,000.00	0.0
THE COLUMBIA BANK	4	\$1,248,000.81	0.4
THINK MUTUAL BANK	1	\$237,500.00	0.0
UMPQUA BANK	11	\$3,384,231.34	1.2
UNION SAVINGS BANK	38	\$10,017,566.99	3.5
UNITED BANK & TRUST	2	\$818,000.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$410,700.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$935,100.00	0.3
UNIVERSITY CREDIT UNION	2	\$429,000.00	0.1
UNIVERSITY FEDERAL CREDIT UNION	2	\$408,500.00	0.1
UNIVERSITY LENDING GROUP, LLC	1	\$417,000.00	0.1
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,261,900.00	0.4
UNIVEST BANK AND TRUST CO	4	\$940,000.00	0.3
VALLEY NATIONAL BANK	19	\$5,741,000.00	2.0
VECTRA BANK COLORADO, NA	3	\$974,970.99	0.3
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$703,187.93	0.2
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,548,200.00	0.5
WATERSTONE MORTGAGE CORPORATION	2	\$567,500.00	0.

	WESCOM CENTRAL CREDIT UNION	7	\$2,341,800.00	0.8
	WEST GATE BANK	1	\$228,000.00	0.0
	WINGS FINANCIAL CU	1	\$292,000.00	0.
	WINTER HILL BANK, FSB	1	\$329,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$230,800.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	9	\$2,898,960.00	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	8	\$2,290,826.00	0.8
	Unavailable	23	\$7,686,474.99	2.6
Total		923	\$278,806,537.26	100
31417FMW5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$210,000.00	0.0
	1ST CONSTITUTION	1	\$280,038.94	0.1
	1ST SECURITY BANK OF WASHINGTON	3	\$943,220.00	0.3
	3 RIVERS FEDERAL CU	1	\$180,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	3	\$940,050.00	0.3
	ACADEMY MORTGAGE CORPORATION	10	\$2,548,942.00	1.0
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$275,719.00	0.1
	AKT AMERICAN CAPITAL, INC.	3	\$1,131,900.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$234,500.00	0.0
	ALERUS MORTGAGE	2	\$523,253.00	0.2
	ALLIED MORTGAGE GROUP	1	\$394,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	2	\$548,050.00	0.2
	AMARILLO NATIONAL BANK	1	\$218,000.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,676,780.00	0.6
	AMERICAN FEDERAL SAVINGS BANK	1	\$224,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$447,100.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,298,917.00	0.5
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,389,980.78	0.5
	AMERICASH	1	\$320,856.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$444,607.00	0.1
	AMERIPRO FUNDING, INC	1	\$417,000.00	0.1
	ANCHORBANK, FSB	2	\$431,200.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$662,390.00	0.2
	ANSON BANK & TRUST CO.	1	\$240,000.00	0.
	ARIZONA BANK AND TRUST	2	\$763,800.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$373,900.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$181,000.00	0.0
	ASSOCIATED BANK	1	\$495,000.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$5,907,363.89	2.3
	ASSOCIATED CREDIT UNION	1	\$242,600.58	0.
	AUBURNBANK	1	\$392,000.00	0.1
	AURORA FINANCIAL GROUP, INC.	1	\$188,000.00	0.0
	BANCORPSOUTH BANK	7	\$1,818,500.00	0.7

BANK IOWA	1	\$263,566.06	0.1
BANK OF ABBEVILLE & TRUST COMPANY	1	\$338,000.00	0.1
BANK OF DEERFIELD	1	\$203,000.00	0.0
BANK OF HAWAII	6	\$2,438,900.00	0.9
BANK OF LANCASTER	1	\$188,000.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$767,000.00	0.3
BANKERS' BANK	1	\$284,000.00	0.1
BANKFINANCIAL, F.S.B.	1	\$221,100.00	0.0
BANKNEWPORT	1	\$248,000.00	0.
BANNER BANK	1	\$390,270.24	0.1
BAXTER CREDIT UNION	1	\$178,000.00	0.0
BAYCOAST BANK	2	\$648,000.00	0.2
BELL STATE BANK & TRUST	15	\$4,867,100.00	1.9
BELLCO CREDIT UNION	1	\$272,000.00	0.1
BEVERLY COOPERATIVE BANK	1	\$298,000.00	0.1
BLUELEAF LENDING, LLC	1	\$322,500.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$205,000.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$340,000.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,756,750.00	0.
BUSEY BANK,	1	\$207,665.44	0.0
C.U. MORTGAGE SERVICES, INC.	2	\$369,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$468,750.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,481,100.00	0.5
CARROLLTON BANK	1	\$312,000.00	0.1
CASHCALL, INC.	15	\$5,215,900.00	2.0
CENTURY LENDING COMPANY	5	\$1,605,550.00	0.6
CHARTWAY FEDERAL CREDIT UNION	1	\$227,700.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	24	\$7,237,232.00	2.8
CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	\$2,676,970.00	1.0
CITIZENSFIRST CREDIT UNION	1	\$219,700.00	0.0
CMG FINANCIAL	1	\$252,800.00	0.
CMG MORTGAGE INC	2	\$869,500.00	0.3
COBALT MORTGAGE	14	\$4,145,600.00	1.6
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$224,602.21	0.0
COMMUNITYONE BANK, N.A.	1	\$394,000.00	0.1
CONSUMERS CREDIT UNION	1	\$188,000.00	0.0
CORNERSTONE COMMUNITY BANK	1	\$307,500.00	0.1
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$356,000.00	0.1
CORNERSTONE MORTGAGE, INC.	2	\$660,500.00	0.2
CORTRUST MORTGAGE, INC	1	\$294,600.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$200,000.00	0.0
	1	\$478,000.00	0.1

CROSSCOUNTRY MORTGAGE INC - DBA "HAWAII'S MORTGAGE WIZARD", AN OHIO CORPORATION			
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	2	\$490,480.00	0.3
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$319,168.84	0.1
DELMAR FINANCIAL COMPANY	1	\$367,500.00	0.1
DHA FINANCIAL INC.	1	\$208,800.00	0.0
DHCU COMMUNITY CREDIT UNION	1	\$200,500.00	0.0
DHI MORTGAGE COMPANY, LTD.	1	\$310,709.00	0.1
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$400,017.73	0.1
ELEVATIONS CREDIT UNION	3	\$1,037,969.00	0.4
ENT FEDERAL CREDIT UNION	2	\$513,033.68	0.2
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$343,200.00	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$585,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$252,000.00	0.
FAA CREDIT UNION	3	\$1,015,310.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$393,477.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	4	\$1,106,776.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$358,126.00	0.1
FBC MORTGAGE, LLC	3	\$1,173,600.00	0.4
FIDELITY BANK	17	\$5,144,429.33	2.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$417,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	15	\$5,477,736.49	2.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$251,800.00	0.
FIRST CITIZENS BANK AND TRUST CO.	11	\$2,999,458.37	1.3
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	0.3
HOME LOANS TODAY	1	\$310,000.00	0.1
HOME SAVINGS AND LOAN CO	1	\$202,715.00	0.0
HOME STATE BANK NA	1	\$204,900.00	0.0
HORIZON BANK N A	1	\$280,000.00	0.1
HORIZON BANK, N.A.	2	\$508,207.00	0.
IBERIABANK MORTGAGE COMPANY	3	\$1,187,750.00	0.4
IC FEDERAL CREDIT UNION	1	\$222,250.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$231,920.00	0.0
IMORTGAGE.COM, INC.	13	\$3,709,902.00	1.4
INSPIRED FINANCIAL SERVICES, LLC	1	\$222,400.00	0.0
INVESTORS HOME MORTGAGE	7	\$2,370,250.00	0.9
JEFFERSON BANK OF MISSOURI	1	\$188,995.14	0.0
KINECTA FEDERAL CREDIT UNION	8	\$4,468,500.00	1.7
LAKE AREA MORTGAGE	3	\$827,754.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$185,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,566,600.00	0.6
LANDMARK CREDIT UNION	1	\$377,900.00	0.1
LEOMINSTER CREDIT UNION	2	\$472,220.00	0.1
LIBERTY BANK	3	\$890,000.00	0.3

LIFESTORE BANK	1	\$278,000.00	0.1
LOANDEPOT.COM, LLC	1	\$213,000.00	0.0
LOS ALAMOS NATIONAL BANK	1	\$303,075.00	0.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$350,000.00	0.1
M/I FINANCIAL CORP.	18	\$4,727,525.00	1.8
MACKINAC SAVINGS BANK, FSB	1	\$395,620.00	0.1
MAGNA BANK	5	\$1,475,896.30	0.5
MARQUETTE BANK	1	\$236,500.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$244,000.00	0.
MAYFLOWER COOPERATIVE BANK	1	\$284,000.00	0.1
MEGASTAR FINANCIAL CORP.	1	\$396,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$216,336.47	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$360,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$202,000.00	0.0
METCALF BANK	2	\$500,400.00	0.
METRO CREDIT UNION	6	\$1,724,700.00	0.6
METROPOLITAN BANK	1	\$349,437.03	0.1
MIDLAND STATES BANK	1	\$288,000.00	0.1
MIDWEST COMMUNITY BANK	1	\$200,000.00	0.0
MIDWEST LOAN SERVICES, INC.	1	\$219,900.00	0.0
MINNESOTA BANK AND TRUST	2	\$675,950.71	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$179,500.00	0.0
MLD MORTGAGE, INC.	1	\$407,343.75	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$280,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$448,300.00	0.1
MOUNTAIN WEST FINANCIAL.INC	1	\$400,000.00	0.1
MVB BANK, INC.	1	\$182,900.00	0.0
NAT RES - NEVADA	1	\$270,000.00	0.1
NAT RES - SAN DIEGO COUNTY	2	\$361,700.00	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$266,050.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$182,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$512,000.00	0.
NETWORK FUNDING, L.P.	1	\$224,000.00	0.0
NEW AMERICAN MORTGAGE	1	\$206,250.00	0.0
NEW MEXICO BANK AND TRUST	4	\$1,088,099.00	0.4
NORTHWEST FEDERAL CREDIT UNION	2	\$606,501.43	0.2
NORTHWESTERN MORTGAGE CO.	1	\$225,000.00	0.0
NUMERICA CREDIT UNION	4	\$812,135.00	0.3
NUVISION FCU	2	\$591,750.00	0.2
O A MORTGAGE SERVICES	7	\$1,963,000.00	0.7
OAK BANK/LENDER	1	\$249,000.00	0.
ON Q FINANCIAL, INC.	3	\$859,093.51	0.3
OPES ADVISORS, INC.	5	\$1,383,250.00	0.5
PACIFIC BAY LENDING GROUP	1	\$352,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$885,116.32	0.3

PATELCO CREDIT UNION	3	\$747,495.77	0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$371,050.00	0.1
PEOPLES BANK, A WA CORPORATION	2	\$624,500.00	0.2
PEOPLES STATE BANK	2	\$515,400.00	0.2
PINNACLE BANK OF SC	1	\$239,243.48	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,538,550.00	1.0
PIONEER BANK	1	\$417,000.00	0.1
PLAINS COMMERCE BANK	1	\$276,000.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	2	\$494,000.00	0.
PMAC LENDING SERVICES, INC.	6	\$3,087,500.00	1.2
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,313,740.00	0.5
POLONIA BANK	1	\$360,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$190,600.00	0.0
PREMIER AMERICA CREDIT UNION	1	\$251,585.78	0.
PROVIDENT CREDIT UNION	1	\$417,000.00	0.1
PSECU	2	\$359,271.60	0.1
PURDUE FEDERAL CU	1	\$218,400.00	0.0
R M K FINANCIAL CORP	1	\$510,000.00	0.
RABOBANK, N.A.	1	\$310,000.00	0.1
RANDOLPH SAVINGS BANK	2	\$481,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,313,000.00	0.5
RESIDENTIAL HOME FUNDING CORP.	2	\$707,049.68	0.2
RIVER VALLEY BANK	1	\$175,800.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$402,750.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$181,625.00	0.0
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$176,000.00	0.0
ROLLSTONE BANK & TRUST	1	\$240,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	11	\$3,135,964.00	1.2
S&T BANK	1	\$417,000.00	0.1
SABINE STATE BANK & TRUST CO., INC.	1	\$217,600.00	0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,462,828.44	0.5
SAUK VALLEY BANK & TRUST COMPANY	1	\$200,000.00	0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$536,116.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,267,050.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$220,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$588,200.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$323,310.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,011,320.00	0.
SOUND COMMUNITY BANK	1	\$180,700.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,544,450.00	0.6
SOVEREIGN BANK, N.A.	2	\$608,048.65	0.2
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$181,000.00	0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$222,300.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$222,170.00	0.0

STATE SAVINGS BANK	1	\$202,500.00	0.0
STEARNS LENDING INC.	32	\$11,669,450.00	4.6
STOCK YARDS BANK & TRUST COMPANY	3	\$824,300.00	0.3
STOCKMAN BANK OF MONTANA	1	\$215,000.00	0.0
SUMMIT BANK AND TRUST	1	\$417,000.00	0.1
SUMMIT CREDIT UNION	3	\$764,400.00	0.3
SUMMIT FUNDING, INC.	5	\$1,427,953.00	0.5
SUN AMERICAN MORTGAGE COMPANY	1	\$202,500.00	0.0
SWBC MORTGAGE CORPORATION	4	\$885,600.00	0.3
SWINEFORD NATIONAL BANK	1	\$200,000.00	0.0
T. J. FINANCIAL, INC.	1	\$468,000.00	0.1
TALMER BANK AND TRUST	3	\$748,000.00	0.3
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	1.3
UNITED BANK & TRUST	2	\$769,000.00	0.3
UNITED COMMUNITY BANK	1	\$237,307.02	0.0
UNITED WHOLESALE MORTGAGE	1	\$624,000.00	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$593,020.29	0.2
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,118,045.00	0.4
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,900.00	0.1
UNIVEST BANK AND TRUST CO	2	\$433,180.00	0.1
USE CREDIT UNION	1	\$277,000.00	0.1
VALLEY BANK AND TRUST CO.	1	\$220,000.00	0.0
VALLEY NATIONAL BANK	8	\$2,271,000.00	0.9
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$659,255.11	0.2
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.1
VECTRA BANK COLORADO, NA	1	\$183,415.02	0.0
VERMONT FEDERAL CREDIT UNION	1	\$182,400.00	0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,221.47	0.0
VILLAGE MORTGAGE	1	\$245,100.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$415,200.00	0.1
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$658,860.00	0.2
WATERSTONE MORTGAGE CORPORATION	3	\$869,600.00	0.3
WESCOM CENTRAL CREDIT UNION	1	\$240,000.00	0.0
WESTCONSIN CREDIT UNION	1	\$252,100.00	0.0

	WESTSTAR MORTGAGE, INC	1	\$229,450.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,950,400.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,215,850.00	0.4
	WORKERS' CREDIT UNION	1	\$384,000.00	0.1
	Unavailable	28	\$7,296,053.23	2.5
Total		857	\$250,217,574.96	100
31417FMX3	ABBEVILLE BUILDING AND LOAN	1	\$200,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	13	\$3,483,080.00	1.0
	ACCESS CAPITAL FUNDING, LLC	1	\$176,390.00	0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$295,800.00	0.0
	ADVANTGE COMMUNITY BANK	1	\$239,000.00	0.0
	AKT AMERICAN CAPITAL, INC.	4	\$1,363,000.00	0.4
	ALASKA MORTGAGE COMPANY, LLC	1	\$463,486.06	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$608,564.51	0.1
	ALERUS MORTGAGE	1	\$194,087.31	0.0
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$228,900.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,900.00	0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$358,535.22	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$529,000.00	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,649.05	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,525,000.00	0.4
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,109,188.04	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$365,500.00	0.1
	AMERICASH	1	\$375,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,000.00	0.0
	ANCHORBANK, FSB	4	\$1,147,400.00	0.3
	ANDALUSIA COMMUNITY BANK	1	\$199,651.90	0.0
	APGFCU	1	\$183,400.00	0.0
	ARIZONA BANK AND TRUST	1	\$210,705.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$273,250.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$519,000.00	0.1
	ASSOCIATED BANK	3	\$961,700.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,448,180.56	0.7
	ASSOCIATED CREDIT UNION	1	\$320,000.00	0.0
	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	0.0

BANCORPSOUTH BANK	8	\$2,018,250.00	0.
BANK MUTUAL	1	\$204,800.00	0.0
BANK OF FARMINGTON	1	\$340,000.00	0.
BANK OF HAWAII	5	\$1,301,000.00	0.3
BANK OF HERRIN	1	\$241,600.00	0.0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	\$727,000.00	0.2
BANK OF STANLY	1	\$340,000.00	0.
BANK OF THE CASCADES	1	\$224,000.00	0.0
BANK OF WHITTIER, N.A.	1	\$304,700.00	0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$184,000.00	0.0
BANNER BANK	3	\$718,459.86	0.2
BAXTER CREDIT UNION	1	\$307,005.39	0.0
BAY FEDERAL CREDIT UNION	2	\$580,200.00	0.1
BELL STATE BANK & TRUST	1	\$180,000.00	0.0
BENTON STATE BANK	1	\$176,000.00	0.0
BERKSHIRE BANK	1	\$235,000.00	0.0
BETTER BANKS	1	\$176,577.34	0.0
BNYMELLON	2	\$606,538.00	0.1
BRANSON BANK	1	\$359,408.26	0.1
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$204,000.00	0.0
BRIDGEWATER CREDIT UNION	2	\$723,100.00	0.2
BROADVIEW MORTGAGE CORPORATION	4	\$1,529,800.00	0.4
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,000.00	0.0
BROKER SOLUTIONS, INC.	1	\$305,000.00	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.1
BUSEY BANK,	1	\$228,000.00	0.0
CALIFORNIA CREDIT UNION	2	\$676,000.00	0.
CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.2
CAPITOL BANK	1	\$185,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$626,000.00	0.1
CARROLLTON BANK	1	\$355,600.00	0.1
CASHCALL, INC.	33	\$11,324,610.43	3.3
CENTENNIAL LENDING, LLC	2	\$464,114.00	0.1
CENTRAL BANK	1	\$184,000.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$217,100.00	0.0
CENTRAL ONE FCU	1	\$320,000.00	0.
CENTURY LENDING COMPANY	9	\$3,333,646.28	0.9
CHARTWAY FEDERAL CREDIT UNION	2	\$504,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,521,310.00	1.6
CITADEL FEDERAL CREDIT UNION	3	\$676,200.50	0.
CITIZENS AND NORTHERN BANK	1	\$219,538.54	0.0
CITIZENS COMMUNITY BANK	1	\$251,580.69	0.0
CITIZENS FIRST BANK	1	\$187,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$657,295.00	0.

	CITY STATE BANK	1	\$364,511.00	0.1
	CLINTON SAVINGS BANK	1	\$223,000.00	0.0
	CMG MORTGAGE INC	2	\$613,000.00	0.1
	COASTLINE FEDERAL CREDIT UNION	1	\$330,000.00	0.
	COBALT MORTGAGE	13	\$4,137,822.81	1.2
	COLE TAYLOR BANK	10	\$3,107,968.16	0.9
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$386,206.44	0.1
	COMERICA BANK	3	\$1,230,000.00	0.3
	COMMERCE STATE BANK	1	\$395,000.00	0.1
	COMMUNITY 1ST CREDIT UNION	1	\$199,678.31	0.0
	COMMUNITY CREDIT UNION OF LYNN	1	\$260,000.00	0.0
	COMMUNITY STATE BANK	1	\$308,000.00	0.0
	COMMUNTIY CREDIT UNION OF LYNN	1	\$417,000.00	0.1
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.0
	CORNERSTONE COMMUNITY BANK	1	\$364,500.00	0.1
	CORNERSTONE HOME LENDING, INC.	1	\$341,600.00	0.
	CORNERSTONE MORTGAGE COMPANY	1	\$211,600.00	0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$472,000.00	0.1
	CORNERSTONE MORTGAGE, INC.	2	\$670,850.00	0.
	CORTRUST MORTGAGE, INC.	1	\$244,000.00	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,376,084.28	0.4
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$399,200.00	0.1
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$178,500.00	0.0
	CU MORTGAGE DIRECT	1	\$417,000.00	0.1
	CUMBERLAND SECURITY BANK	1	\$268,000.00	0.0
	CUSO MORTGAGE CORPORATION	1	\$244,000.00	0.0
	CUSTOMERS BANK	10	\$3,948,500.00	1.1
	DARIEN ROWAYTON BANK (NIANTIC)	1	\$201,000.00	0.0
	DHA FINANCIAL INC.	1	\$278,500.00	0.0
	DIME BANK	1	\$286,000.00	0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.0
	DUBUQUE BANK AND TRUST	2	\$586,200.00	0.1
	DUPACO COMMUNITY CREDIT UNION	2	\$444,000.00	0.1
	DUPAGE CREDIT UNION	1	\$281,000.00	0.0
	E-CENTRAL CREDIT UNION	1	\$357,000.00	0.1
	ELEVATIONS CREDIT UNION	1	\$232,000.00	0.0
	ENT FEDERAL CREDIT UNION	2	\$509,993.64	0.1
	ENTERPRISE BANK AND TRUST COMPANY	1	\$276,000.00	0.0
	ENVOY MORTGAGE, LTD.	1	\$417,000.00	0.1
	EQUITY HOME MORTGAGE, LLC	1	\$332,276.24	0.
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$175,200.00	0.0
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,700,750.00	0.5

EXCEL MORTGAGE SERVICING, INC. / PO	3	\$738,800.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$476,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$1,706,900.00	0.5
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$343,708.22	0.
FARMERS AND MERCHANTS SAVINGS BANK	3	\$540,000.00	0.1
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$180,800.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$178,200.00	0.0
FARMERS EXCHANGE BANK	1	\$217,104.69	0.0
FIDELITY BANK	9	\$2,915,267.48	0.8
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$362,000.00	0.1
FIFTH THIRD BANK	1	\$202,500.00	0.0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$315,000.00	0.0
FIRST BANK FINANCIAL CENTRE	2	\$492,828.00	0.1
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$255,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$244,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,689,797.70	1.
FIRST CENTRAL STATE BANK	1	\$252,584.14	0.0
FIRST CHOICE BANK	1	\$274,000.00	0.0
FIRST CHOICE LOAN SERVICES, INC.	11	\$2,910,863.00	0.8
FIRST CITIZENS BANK AND TRUST CO.	4	\$1,196,500.00	0.3
FIRST CLOVER LEAF BANK	1	\$220,800.00	0.0
FIRST COMMUNITY BANK	1	\$195,000.00	0.0
FIRST COMMUNITY CREDIT UNION	3	\$623,800.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	3	\$801,125.00	0.2
FIRST COUNTY BANK	1	\$417,000.00	0.1
FIRST FEDERAL BANK	5	\$1,407,251.47	0.4
FIRST FEDERAL BANK OF OHIO	1	\$322,521.00	0.
FIRST FEDERAL BANK, FSB	1	\$376,000.00	0.1
FIRST FEDERAL OF CENTRAL IL	1	\$250,107.18	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$1,968,610.00	0.5
FIRST FEDERAL SAVINGS BANK	4	\$1,101,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,120,000.00	0.3
FIRST INTERSTATE BANK	10	\$2,877,500.00	0.8
FIRST MIDWEST BANK	1	\$341,790.98	0.
FIRST MORTGAGE COMPANY, LLC	3	\$871,700.00	0.2
FIRST MORTGAGE COMPANY, LLC	3	\$783,680.00	0.2
FIRST NATIONAL BANK ALASKA	4	\$1,257,916.38	0.3
FIRST NATIONAL BANK BERLIN	2	\$506,400.00	0.1
FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$177,600.00	0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$204,800.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$584,000.00	0.1
FIRST NIAGARA BANK, N.A.	3	\$940,000.00	0.2
FIRST PLACE BANK	28	\$8,855,048.18	2.6

FIRST REPUBLIC BANK	2	\$1,041,326.34	0.3
FIRST ROBINSON SAVINGS BANK N.A.	1	\$246,400.00	0.0
FIRST STATE BANK	1	\$248,000.00	0.0
FIRST STATE BANK AND TRUST CO.	1	\$198,500.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,111,600.00	0.6
FIRST TRUST AND SAVINGS BANK	1	\$290,400.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,041,715.00	0.3
FIRSTMERIT BANK, N.A.	1	\$206,000.00	0.0
FIRSTTRUST BANK	3	\$864,750.00	0.2
FORT COMUNITY CREDIT UNION	1	\$344,000.00	0.
FORUM CREDIT UNION	1	\$352,000.00	0.
FORWARD FINANCIAL BANK SSB	1	\$198,361.00	0.0
FOX VALLEY SAVINGS BANK	1	\$191,200.00	0.0
FRANSEN BANK & TRUST	2	\$491,334.41	0.1
FREMONT BANK	13	\$4,462,693.91	1.3
FULTON BANK OF NEW JERSEY	3	\$1,054,700.00	0.3
FULTON BANK, N.A.	5	\$1,337,700.00	0.
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$654,500.00	0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$186,367.36	0.0
GCS FEDERAL CREDIT UNION	1	\$175,000.00	0.0
GENERAL MILLS CREDIT UNION	1	\$179,100.00	0.0
GEO-CORP INC	2	\$488,000.00	0.1
GEORGETOWN BANK	2	\$730,000.00	0.2
GMFS LLC	1	\$220,000.00	0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$196,000.00	0.0
GRAND BANK NA	3	\$930,000.00	0.2
GREAT WESTERN BANK	3	\$863,594.00	0.2
GREENLIGHT FINANCIAL SERVICES	5	\$1,450,800.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$215,500.00	0.0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$218,000.00	0.0
GUARANTY TRUST COMPANY	3	\$879,400.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	1	\$292,000.00	0.0
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.0
HAMPDEN BANK	2	\$394,250.00	0.1
HARBOR NATIONAL BANK	1	\$417,000.00	0.1
HARBORONE CREDIT UNION	2	\$771,000.00	0.2
HEARTLAND BANK	2	\$469,122.14	0.1
HILLS BANK AND TRUST COMPANY	2	\$426,345.00	0.1
HOLYOKE CREDIT UNION	1	\$187,000.00	0.0
HOME BANK	2	\$479,581.80	0.1
HOME FEDERAL BANK	1	\$270,400.00	0.0
HOME SAVINGS AND LOAN CO	1	\$292,000.00	0.0
HOMEBANC, N.A.	1	\$293,600.00	0.0
HOMEWISE, INC	1	\$196,000.00	0.0

HORIZON BANK, N.A.	1	\$273,000.00	0.0
IBERIABANK MORTGAGE COMPANY	3	\$1,033,000.00	0.3
IC FEDERAL CREDIT UNION	1	\$238,500.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$183,600.00	0.0
IMORTGAGE.COM, INC.	7	\$2,483,131.36	0.7
INVESTORS HOME MORTGAGE	3	\$1,244,500.00	0.3
IOWA STATE BANK	1	\$228,000.00	0.0
J.G. WENTWORTH HOME LENDING, LLC	1	\$181,713.57	0.0
JANESVILLE STATE BANK	1	\$256,000.00	0.0
JONAH BANK OF WYOMING	1	\$198,000.00	0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,827,050.01	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,565,450.00	0.7
LEADER MORTGAGE CORPORATION	1	\$184,000.00	0.0
LEADERONE FINANCIAL CORPORATION	2	\$474,100.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,500.00	0.0
LIBERTY NATIONAL BANK	1	\$224,000.00	0.0
LINCOLN SAVINGS BANK	4	\$800,936.00	0.2
LOANDEPOT.COM, LLC	1	\$392,000.00	0.1
LOGIX FEDERAL CREDIT UNION	4	\$1,202,896.34	0.3
MI FINANCIAL CORP.	3	\$765,300.00	0.2
MACHIAS SAVINGS BANK	1	\$212,000.00	0.0
MACKINAC SAVINGS BANK, FSB	1	\$176,000.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$235,000.00	0.0
MARINE BANK	1	\$176,635.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$611,500.00	0.1
MAVERICK FUNDING CORP.	1	\$251,400.00	0.0
MEGASTAR FINANCIAL CORP	1	\$316,000.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$240,000.00	0.0
MERIDIAN BANK	3	\$608,100.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	1	\$321,000.00	0.
MERRIMACK COUNTY SAVINGS BANK	1	\$186,000.00	0.0
METRO CREDIT UNION	2	\$475,385.00	0.1
MICHIGAN MUTUAL, INC.	1	\$320,000.00	0.
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	\$378,000.00	0.1
MID AMERICA MORTGAGE	1	\$194,000.00	0.0
MIDLAND STATES BANK	2	\$463,559.34	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$216,000.00	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$348,700.00	0.
MIT FEDERAL CREDIT UNION	1	\$352,000.00	0.
MLD MORTGAGE, INC.	3	\$1,243,804.84	0.3
MOUNDCITYBANK	1	\$186,621.50	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	5	\$1,339,500.00	0.
MOUNTAIN WEST FINANCIAL,INC	6	\$1,680,090.00	0.

MVB BANK, INC.	1	\$188,000.00	0.0
NAT RES - SAN DIEGO COUNTY	4	\$1,496,450.00	0.4
NATIONAL BANK OF COMMERCE	1	\$213,500.00	0.0
NATIONAL BANK OF OHIO	1	\$194,400.00	0.0
NCB, FSB	1	\$367,200.00	0.1
NETWORK FUNDING, L.P.	3	\$834,500.00	0.2
NEWTOWN SAVINGS BANK	2	\$422,000.00	0.1
NORTH VALLEY BANK	1	\$203,755.00	0.0
NORTHEAST SECURITY BANK	1	\$209,600.00	0.0
NORTHERN MASS. TELEPHONE WORKERS CO	1	\$376,500.00	0.1
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$248,000.00	0.0
NUMARK CREDIT UNION	1	\$180,000.00	0.0
NUVISION FCU	3	\$840,900.00	0.2
O A MORTGAGE SERVICES	4	\$1,211,000.00	0.3
OAK BANK	1	\$318,750.00	0.
OCEANFIRST BANK	1	\$215,000.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$287,546.75	0.0
OLD SECOND NATIONAL BANK	2	\$452,750.00	0.1
ONB BANK AND TRUST COMPANY	1	\$203,200.00	0.0
OPES ADVISORS, INC.	3	\$1,234,000.00	0.3
OPPORTUNITIES CREDIT UNION	2	\$382,480.58	0.1
ORANGE COUNTY'S CREDIT UNION	5	\$1,481,500.00	0.4
OREGONIANS FEDERAL CREDIT UNION	1	\$249,904.11	0.0
ORRSTOWN BANK	1	\$216,750.00	0.0
PACIFIC BAY LENDING GROUP	8	\$2,383,400.00	0.7
PACIFIC COAST HOME MORTGAGE	1	\$442,800.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$317,000.00	0.0
PARAMOUNT EQUITY MTG LLC	2	\$639,500.00	0.1
PARTNERS FEDERAL CREDIT UNION	3	\$1,176,400.00	0.3
PATELCO CREDIT UNION	2	\$657,329.28	0.
PAWTUCKET CREDIT UNION	3	\$570,364.65	0.1
PENTAGON FEDERAL C. U.	7	\$2,164,432.14	0.6
PEOPLES BANK, A WA CORPORATION	5	\$1,463,000.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,620,334.00	0.7
PINNACLE MORTGAGE GROUP, INC	2	\$572,000.00	0.1
PIONEER BANK	1	\$176,000.00	0.0
PIONEER BANK & TRUST, A CORPORATION	1	\$260,000.00	0.0
PLAINS COMMERCE BANK	1	\$281,250.00	0.0
PLATINUM HOME MORTGAGE	1	\$217,500.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	3	\$813,800.00	0.2
PMAC LENDING SERVICES, INC.	16	\$5,271,600.00	1.5
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$676,000.00	0.
POLONIA BANK	1	\$230,100.00	0.0
PORT WASHINGTON STATE BANK	1	\$234,600.00	0.0
PRAIRIE STATE BANK & TRUST	1	\$223,000.00	0.0

PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$338,928.27	0.
R M K FINANCIAL CORP	4	\$1,122,500.00	0.3
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	3	\$992,000.00	0.
RANDOLPH SAVINGS BANK	1	\$178,650.00	0.0
RANLIFE, INC.	1	\$288,268.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$192,876.64	0.0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,034,600.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$190,771.76	0.0
RENASANT BANK	5	\$1,728,000.00	0.5
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$877,532.13	0.2
RESIDENTIAL HOME FUNDING CORP.	1	\$290,018.00	0.0
RIVER VALLEY BANK	2	\$769,000.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$356,000.00	0.1
RMK FINANCIAL CORP	3	\$908,750.00	0.2
ROCKLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.1
ROCKY MOUNTAIN BANK	1	\$320,000.00	0.
ROUNDPOINT MORTGAGE COMPANY	17	\$4,462,351.00	1.3
ROYAL CREDIT UNION	2	\$478,320.00	0.1
RTN FEDERAL CU	1	\$297,862.12	0.0
SABINE STATE BANK & TRUST CO., INC.	2	\$389,000.00	0.1
SALAL CREDIT UNION	1	\$218,000.00	0.0
SALISBURY BANK AND TRUST COMPANY	3	\$1,051,000.00	0.3
SAN DIEGO COUNTY CREDIT UNION	4	\$1,395,309.17	0.4
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,327,999.76	0.6
SCITUATE FEDERAL SAVINGS BANK	1	\$414,000.00	0.1
SCOTIABANK OF PUERTO RICO	1	\$400,000.00	0.1
SEATTLE MORTGAGE COMPANY	3	\$1,197,140.62	0.3
SECURITY NATIONAL MORTGAGE	1	\$180,000.00	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,760,320.86	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	39	\$11,617,420.13	3.4
SIKORSKY FINANCIAL CREDIT UNION	1	\$348,000.00	0.
SOLARITY CREDIT UNION	1	\$271,141.61	0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.1
SOVEREIGN BANK, N.A.	18	\$5,545,396.79	1.6
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$194,940.00	0.0
ST.MARY'S BANK	2	\$489,000.00	0.1
STANDARD BANK AND TRUST	2	\$634,000.00	0.1
STANDARD PACIFIC MORTGAGE, INC.	2	\$479,921.00	0.1
STATE BANK OF SPEER	1	\$180,000.00	0.0
STATE BANK OF THE LAKES	1	\$184,767.07	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$309,000.00	0.0
STEARNS LENDING INC.	82	\$26,355,169.88	7.8
	5	\$1,538,258.69	0.4

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK			
	STOCK YARDS BANK & TRUST COMPANY	1	\$318,600.00	0.0
	STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.1
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$199,000.00	0.0
	SUMMIT CREDIT UNION	3	\$859,900.00	0.2
	SWBC MORTGAGE CORPORATION	5	\$1,505,000.00	0.4
	T. J. FINANCIAL, INC.	5	\$1,753,000.00	0.5
	TECHNOLOGY CREDIT UNION	2	\$633,500.00	0.1
	TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$262,400.00	0.0
	THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$268,000.00	0.0
	THE COLUMBIA BANK	2	\$727,000.00	0.2
	THE NATIONAL BANK AND TRUST COMPANY	1	\$193,850.00	0.0
	THE PARK BANK	2	\$584,950.00	0.1
	THINK MUTUAL BANK	1	\$234,000.00	0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$208,000.00	0.0
	TOTAL MORTGAGE SERVICES, LLC	1	\$264,000.00	0.0
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$376,000.00	0.1
	TRADITION MORTGAGE LLC	1	\$352,305.00	0.1
	TRAVIS CREDIT UNION	1	\$279,224.00	0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$199,678.31	0.0
	TWINHOLD	1	\$213,380.00	0.0
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.0
	UMPQUA BANK	5	\$1,453,239.48	0.4
	UNION SAVINGS BANK	6	\$1,433,063.46	0.4
	UNITED BANK & TRUST	1	\$312,300.00	0.0
	UNITED BANK OF UNION	1	\$417,000.00	0.1
	UNITED COMMUNITY BANK	1	\$175,000.00	0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$184,100.00	0.0
	UNITED SECURITY FINANCIAL CORP	1	\$359,400.00	0.1
	UNITED WHOLESALE MORTGAGE	7	\$2,475,600.00	0.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$678,525.79	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,238,029.54	0.6
	UNIVERSAL LENDING CORPORATION	1	\$216,700.00	0.0
	UNIVERSITY CREDIT UNION	1	\$329,469.21	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$842,400.00	0.2
	UNIVEST BANK AND TRUST CO	2	\$440,500.00	0.1
	USE CREDIT UNION	1	\$208,600.00	0.0
	VALLEY BANK AND TRUST CO.	1	\$177,500.00	0.0
	VALLEY NATIONAL BANK	2	\$471,400.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$630,000.00	0.1
	VIEWPOINT BANK	4	\$1,444,000.00	0.4

	VILLAGE MORTGAGE	1	\$223,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$556,000.00	0.1
	WASHINGTON TRUST BANK	1	\$372,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	2	\$497,564.32	0.1
	WAUKESHA STATE BANK	2	\$366,010.34	0.1
	WESCOM CENTRAL CREDIT UNION	5	\$1,627,400.00	0.4
	WESLEND FINANCIAL CORP.	1	\$407,500.00	0.1
	WESTCONSIN CREDIT UNION	1	\$344,000.00	0.
	WESTERN COOPERATIVE CREDIT UNION	1	\$310,000.00	0.0
	WESTERN REGION RETAIL	1	\$546,250.00	0.1
	WESTERRA CREDIT UNION	1	\$407,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$409,500.00	0.1
	WESTSTAR MORTGAGE, INC	1	\$516,203.98	0.1
	WESTSTAR MORTGAGE, INC.	1	\$224,000.00	0.0
	WINTER HILL BANK, FSB	2	\$624,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	8	\$2,345,840.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$296,500.00	0.0
	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	0.3
	1ST MARINER BANK	1	\$181,319.93	0.2
	3 RIVERS FEDERAL CU	1	\$186,564.54	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$327,913.50	0.5
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$349,914.97	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$176,152.90	0.2
	AMERICAN BANK, A TENNESSEE CORPORATION	1	\$194,135.40	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$516,636.19	0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,076,561.07	1.6
	ASCENDANT CAPITAL, LLC	1	\$400,381.32	0.6
	ASSEMBLIES OF GOD CREDIT UNION	1	\$175,202.27	0.2
	ASSOCIATED BANK, NA	1	\$296,737.17	0.4
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$622,664.85	0.9
	BELMONT SAVINGS BANK	11	\$3,775,254.00	5.8
	BERKSHIRE BANK	7	\$1,869,506.58	2.8
	BONDCORP REALTY	1	\$481,070.38	0.7
	CALIBER FUNDING LLC	1	\$224,701.20	0.3
	CALIBER FUNDING, LLC	1	\$344,859.28	0.5
	CAPCORP	1	\$480,264.57	0.7
	CITIZENS AND NORTHERN BANK	1	\$208,087.53	0.3
	CITIZENS COMMUNITY BANK	1	\$412,325.49	0.6
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,271,485.64	3.5
	CORNERSTONE HOME LENDING, INC.	1	\$187,805.02	0.2
	EAGLEBANK	1	\$521,624.90	0.8

ENT FEDERAL CREDIT UNION	1	\$239,740.05	0.3
EQUITY LOANS LLC	1	\$248,891.53	0.3
EVERBANK	1	\$502,869.54	0.7
FARMINGTON BANK	5	\$1,362,370.09	2.1
FIDELITY BANK	2	\$640,117.81	0.9
FIRST CITIZENS BANK AND TRUST CO.	1	\$199,032.22	0.3
FIRST FEDERAL BANK	2	\$645,600.12	
FIRST FEDERAL BANK, FSB	1	\$415,068.05	0.6
FIRST HOME MORTGAGE CORPORATION	1	\$357,234.15	0.5
FIRST MIDWEST BANK	6	\$1,511,263.53	2.3
FIRST MIDWEST BANK, ISAOA, ATIMA	2	\$510,834.72	0.7
FIRST PLACE BANK	1	\$413,444.13	0.6
GRAND BANK NA	1	\$252,098.34	0.3
HOMEOWNERS MORTGAGE	1	\$391,852.69	0.6
IBERIABANK MORTGAGE COMPANY	1	\$262,402.01	0.4
IMORTGAGE.COM, INC.	1	\$264,233.88	0.4
INTEGRATED FINANCIAL GROUP, INC	1	\$396,824.44	0.6
LEADERONE FINANCIAL CORPORATION	1	\$314,567.68	0.4
LEGACY GROUP LENDING, INC	2	\$694,808.78	1.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	3	\$1,234,719.72	1.9
LINCOLN SAVINGS BANK	3	\$854,039.49	1.3
LOCKHEED FEDERAL CREDIT UNION	19	\$5,525,909.21	8.5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,659.60	0.3
MAGNOLIA BANK	1	\$224,968.53	0.3
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$254,787.86	0.3
METRO BANK	2	\$432,940.21	0.6
MIDCOUNTRY BANK	1	\$222,916.06	0.3
NFM, INC DBA FIDELITY MORTGAGE CORPORATION	1	\$377,264.73	0.5
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$233,835.25	0.3
PAC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$229,555.33	0.3
PEOPLES BANK, A KANSAS CORPORATION	2	\$546,459.83	0.8
PIONEER BANK	4	\$1,207,018.11	1.8
PREMIER AMERICA CREDIT UNION	1	\$354,277.33	0.5
RED CANOE CREDIT UNION	1	\$329,954.29	0.5
RESIDENTIAL FINANCE CORPORATION	1	\$261,846.23	0.4
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	0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$534,500.00	0.1
CASHCALL, INC.	19	\$6,224,200.00	1.9
CENTENNIAL LENDING, LLC	3	\$800,000.00	0.2
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$387,000.00	0.1
CENTRAL CITY CREDIT UNION	5	\$1,099,000.00	0.3
CENTRAL ONE FCU	1	\$265,600.00	0.0
CENTRAL TRUST BANK	1	\$209,800.00	0.0
CENTURY LENDING COMPANY	1	\$283,920.00	0.0
CESSNA EMPLOYEES CREDIT UNION	1	\$206,800.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	18	\$5,606,600.00	1.7
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$185,000.00	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	\$1,445,001.00	0.4
CITY NATIONAL BANK	1	\$180,000.00	0.0
CLEAR MOUNTAIN BANK	1	\$351,000.00	0.1
CLEVELAND STATE BANK	1	\$179,716.72	0.0
CLINTON SAVINGS BANK	2	\$673,900.00	0.2
CMG MORTGAGE INC	2	\$795,000.00	0.2
CNB BANK, INC.	1	\$235,000.00	0.0
COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.1

	COBALT MORTGAGE	10	\$4,428,360.00	1.3
	COLE TAYLOR BANK	11	\$2,985,630.05	0.9
	COMMUNITY BANK CORPORATION	1	\$185,000.00	0.0
	COMMUNITY BANK-WHEATON/GLEN ELLYN	4	\$1,060,818.86	0.3
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$239,120.00	0.0
	COMMUNITY TRUST BANK	3	\$689,165.51	0.2
	CONSUMER LOAN SERVICES, LLC	6	\$1,607,200.00	0.5
	COPPERMARK BANK	3	\$893,600.00	0.2
	COREPLUS FEDERAL CREDIT UNION	1	\$184,000.00	0.0
	CORNERSTONE BANK	2	\$498,500.00	0.1
	CORNERSTONE MORTGAGE, INC.	2	\$580,300.00	0.1
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	\$246,602.71	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$736,000.00	0.2
	CREDIT UNION OF AMERICA	1	\$235,150.00	0.0
	CREDIT UNION WEST	1	\$270,300.00	0.0
	CROSSCOUNTRY MORTGAGE INC. , AN OHIO CORPORATION	1	\$214,450.00	0.0
	CROW WING POWER CREDIT UNION	1	\$269,800.00	0.0
	CU MORTGAGE DIRECT	1	\$417,000.00	0.1
	CUMBERLAND COUNTY BANK	1	\$295,000.00	0.0
	DANE COUNTY CREDIT UNION	3	\$691,900.00	0.2
	DAS ACQUISITION COMPANY, LLC	1	\$314,504.26	0.
	DEERE EMPLOYEES CREDIT UNION	2	\$726,950.00	0.2
	DELMAR FINANCIAL COMPANY	1	\$238,500.00	0.0
	DENMARK STATE BANK	2	\$402,500.00	0.1
	DENVER MORTGAGE COMPANY	1	\$225,000.00	0.0
	DESCO FEDERAL CREDIT UNION	1	\$177,500.00	0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,800.00	0.0
	DIME BANK	1	\$333,000.00	0.
	DOMINION CREDIT UNION	1	\$256,000.00	0.0
	DUBUQUE BANK AND TRUST	1	\$204,800.00	0.0
	DUPAGE CREDIT UNION	2	\$441,683.00	0.1
	ELI LILLY FEDERAL CREDIT UNION	1	\$216,358.96	0.0
	EMERY FEDERAL CREDIT UNION	1	\$389,585.91	0.1
	ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$796,000.00	0.2
	ENT FEDERAL CREDIT UNION	5	\$1,152,830.87	0.3
	EQUITY HOME MORTGAGE, LLC	3	\$796,500.00	0.2
	ESB FINANCIAL, A BANKING CORPORATION	1	\$180,000.00	0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$408,000.00	0.1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$245,925.00	0.0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$416,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$631,900.00	0.
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,891,000.00	0.

FAIRWAY INDEPENDENT MORTGAGE CORP. - MERIT FINANCIAL SERVICES	1	\$185,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,013,490.00	0.3
FARMERS TRUST & SAVINGS BANK	1	\$207,665.44	0.0
FARMINGTON FINANCIAL	1	\$355,000.00	0.1
FARMINGTON FINANCIAL GROUP	3	\$985,772.72	0.3
FBC MORTGAGE, LLC	2	\$810,473.00	0.2
FIDELITY BANK	15	\$4,590,208.57	1.4
FIDELITY COOPERATIVE BANK	1	\$386,000.00	0.1
FIREFIGHTERS CREDIT UNION	6	\$1,205,192.49	0.3
FIRST AMERICAN BANK	1	\$209,000.00	0.0
FIRST BANK & TRUST COMPANY	1	\$198,800.00	0.0
FIRST BANK OF TENNESSEE	1	\$370,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,581,800.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,965,300.00	0.6
FIRST CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.1
FIRST CITIZENS BANK AND TRUST CO.	5	\$1,500,704.10	0.4
FIRST COMMERCIAL BANK	2	\$461,750.00	0.1
FIRST COMMUNITY CREDIT UNION	1	\$193,500.00	0.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$365,700.00	0.1
FIRST COUNTY BANK	4	\$1,096,366.60	0.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$317,125.13	0.
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$300,000.00	0.0
FIRST FEDERAL BANK	2	\$616,800.00	0.1
FIRST FEDERAL BANK OF LOUISIANA	2	\$422,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,500.00	0.0
FIRST FEDERAL BANK, FSB	1	\$199,383.21	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$2,222,075.00	0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$179,500.00	0.0
FIRST HAWAIIAN BANK	2	\$897,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$376,000.00	0.1
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$243,535.51	0.0
FIRST INTERSTATE BANK	6	\$1,796,546.00	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$319,920.00	0.
FIRST MORTGAGE COMPANY, LLC	2	\$561,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$665,000.00	0.2
FIRST NATIONAL BANK	1	\$210,700.00	0.0
FIRST NATIONAL BANK & TRUST/COLUMBUS	2	\$539,500.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$406,000.00	0.1
FIRST NATIONAL BANK OF MICHIGAN	1	\$313,500.00	0.
FIRST NATIONAL BANK OF ST LOUIS	1	\$193,600.00	0.0
FIRST NATIONAL BANK OF TENNESSEE	2	\$474,622.29	0.1
FIRST NATIONAL BANK PARK FALLS	1	\$200,483.99	0.0

FIRST NATIONAL BANK U.S.A.	1	\$216,000.00	0.0
FIRST NIAGARA BANK, N.A.	2	\$433,500.00	0.1
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$250,500.00	0.0
FIRST PLACE BANK	8	\$2,886,635.97	0.9
FIRST REPUBLIC BANK	8	\$3,117,259.04	0.9
FIRST STATE BANK	1	\$181,350.00	0.0
FIRST STATE BANK OF ST. CHARLES	1	\$258,165.65	0.0
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$401,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,787,200.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	4	\$763,400.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$251,000.00	0.0
FIRSTAR BANK, N.A.	1	\$264,500.00	0.0
FIRSTMERIT BANK, N.A.	1	\$192,080.00	0.0
FIRSTTRUST BANK	3	\$813,400.00	0.2
FLORIDA PARISHES BANK	2	\$586,841.24	0.1
FNB BANK, N.A.	1	\$417,000.00	0.1
FNB DURANGO	1	\$399,000.00	0.1
FORUM CREDIT UNION	1	\$313,000.00	0.
FOUNTAIN CITY FUNDING	4	\$1,014,008.00	0.3
FREMONT BANK	23	\$6,859,191.49	2.1
FRONTENAC BANK	1	\$415,000.00	0.1
FULTON BANK, N.A.	17	\$4,639,246.80	1.4
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.0
GCS FEDERAL CREDIT UNION	2	\$524,370.00	0.1
GENERAL MILLS CREDIT UNION	5	\$1,386,300.00	0.4
GEO-CORP INC	1	\$186,000.00	0.0
GMFS LLC	2	\$759,000.00	0.2
GREAT LAKES HOME MORTGAGE, INC	1	\$328,500.00	0.
GREAT SOUTHERN NATIONAL BANK	1	\$215,500.00	0.0
GREAT WESTERN BANK	2	\$629,600.00	0.
GREYLOCK FEDERAL CREDIT UNION	2	\$443,000.00	0.1
GUARANTY BANK	1	\$218,311.89	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$242,200.00	0.0
GUILD MORTGAGE COMPANY	3	\$805,900.00	0.2
HARRINGTON BANK	1	\$209,676.67	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.0
HEARTLAND BANK	5	\$1,279,801.00	0.
HEARTLAND HOME MORTGAGE LLC	1	\$374,000.00	0.1
HERITAGE BANK	2	\$386,500.00	0.1
HNB NATIONAL BANK	1	\$417,000.00	0.1
HOME STATE BANK	4	\$1,193,000.00	0.3
HOMEFIRST MORTGAGE, LLC	3	\$930,000.00	0.2
HOMETOWN LENDERS LLC	2	\$638,898.00	0.

HONOR CREDIT UNION	1	\$260,000.00	0.0
HORIZON BANK, N.A.	1	\$178,000.00	0.0
IBERIABANK MORTGAGE COMPANY	4	\$1,263,500.00	0.
IC FEDERAL CREDIT UNION	1	\$285,001.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$405,200.00	0.1
IMORTGAGE.COM, INC.	6	\$1,814,300.00	0.5
INLAND HOME MORTGAGE COMPANY	1	\$201,682.10	0.0
INVESTORS HOME MORTGAGE	3	\$1,330,900.00	0.4
JEANNE D'ARC CREDIT UNION	2	\$505,500.00	0.1
JONAH BANK OF WYOMING	1	\$202,410.00	0.0
JONES NATIONAL BANK & TRUST CO	1	\$182,000.00	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$204,000.00	0.0
KELLEY MORTGAGE, LLC	1	\$293,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	0.1
LAKE AREA MORTGAGE	3	\$730,900.00	0.2
LAKELAND BANK	1	\$242,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,414,750.00	1.3
LEADERONE FINANCIAL CORPORATION	5	\$1,819,254.00	0.5
LIBERTY BANK	2	\$397,950.00	0.1
LIBERTY BANK OF ARKANSAS	3	\$650,800.00	0.
LIBERTY FINANCIAL SERVICES, LLC	1	\$286,000.00	0.0
LIBERTY FIRST CREDIT UNION	1	\$329,457.57	0.
LIBERTY FIRST CU	1	\$286,528.25	0.0
LIBERTY SAVINGS BANK, F.S.B.	1	\$178,500.00	0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$224,630.17	0.0
LINN AREA CREDIT UNION	3	\$682,407.85	0.2
LOS ALAMOS NATIONAL BANK	2	\$681,700.00	0.2
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$415,000.00	0.1
MAGNA BANK	1	\$390,000.00	0.1
MARINE BANK	1	\$237,909.48	0.0
MARQUETTE BANK	1	\$225,000.00	0.0
MASSMUTUAL FEDERAL CREDIT UNION	3	\$673,400.00	0.2
MEMBERS FIRST CREDIT UNION	1	\$176,600.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$886,500.00	0.2
MEMBERS' ADVANTAGE CREDIT UNION	1	\$180,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$576,400.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$176,000.00	0.0
MICHIGAN MUTUAL, INC.	1	\$180,000.00	0.0
MID AMERICAN CREDIT UNION	1	\$249,050.00	0.0
MID-ISLAND MORTGAGE CORP.	1	\$364,500.00	0.1
MIDWEST BANK	1	\$212,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$334,400.00	0.1
MIDWESTONE BANK	1	\$236,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$417,000.00	0.1

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$347,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$478,800.00	0.1
MORTGAGE CLEARING CORP	3	\$600,200.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$321,950.00	0.
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$300,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,003,747.00	0.3
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$262,225.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	3	\$756,900.00	0.2
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$248,400.00	0.0
N A NATIONWIDE MORTGAGE	1	\$417,000.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$307,500.00	0.
NATIONWIDE BANK	9	\$2,205,503.54	0.6
NCB, FSB	2	\$592,701.90	0.1
NETWORK FUNDING, L.P.	2	\$769,000.00	0.2
NEW MEXICO BANK AND TRUST	2	\$485,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$208,000.00	0.0
NORTHWESTERN MORTGAGE CO.	5	\$1,047,710.00	0.3
NUVISION FCU	4	\$1,155,900.00	0.3
O A MORTGAGE SERVICES	3	\$1,385,200.00	0.4
OCEANFIRST BANK	2	\$679,000.00	0.2
OKLAHOMA CENTRAL CREDIT UNION	1	\$259,600.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.
OMT MORTGAGE LLC	3	\$884,974.57	0.2
ON Q FINANCIAL, INC.	1	\$417,000.00	0.1
ONB BANK AND TRUST COMPANY	1	\$387,000.00	0.1
OPES ADVISORS, INC.	4	\$1,437,000.00	0.4
ORANGE COUNTY'S CREDIT UNION	1	\$254,700.00	0.0
ORRSTOWN BANK	1	\$221,000.00	0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,600.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	4	\$1,276,100.00	0.
PANHANDLE STATE BANK	1	\$244,000.00	0.0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$233,750.00	0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,173,600.00	0.3
PATELCO CREDIT UNION	4	\$1,322,581.00	0.4
PAWTUCKET CREDIT UNION	3	\$763,000.00	0.2
PENTAGON FEDERAL C. U.	33	\$9,985,802.95	3.1
PEOPLES BANK	1	\$191,697.83	0.0
PEOPLES BANK & TRUST CO	1	\$228,400.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,960,500.00	0.6
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$182,800.00	0.0
PMAC LENDING SERVICES, INC.	1	\$393,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,500.00	0.0
PORT WASHINGTON STATE BANK	4	\$1,176,625.00	0.3

PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.0
PREMIER MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1
PROGRESSIVE BANK	1	\$411,322.78	0.1
PROVIDENT CREDIT UNION	2	\$669,000.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$272,000.00	0.0
PULASKI BANK	6	\$1,506,257.23	0.4
PURDUE FEDERAL CU	1	\$313,200.00	0.
RAMSEY NATIONAL BANK	1	\$200,000.00	0.0
RCB BANK, A CORPORATION	1	\$208,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$576,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$188,000.00	0.0
RED RIVER BANK	1	\$219,646.14	0.0
RED RIVER BANK, A CORPORATION	2	\$497,119.24	0.1
REDSTONE FEDERAL CREDIT UNION	1	\$350,000.00	0.1
RELIANCE BANK	2	\$512,210.14	0.1
RENASANT BANK	6	\$1,556,550.00	0.4
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$202,250.00	0.0
RICHLAND STATE BANK	1	\$177,500.00	0.0
RIVER VALLEY BANCORP	1	\$293,716.41	0.0
RIVERLAND CREDIT UNION	1	\$198,672.90	0.0
ROCKFORD COMMUNITY FCU	1	\$229,000.00	0.0
ROCKY MOUNTAIN BANK	1	\$350,000.00	0.1
RPM MORTGAGE, INC	3	\$1,190,250.00	0.3
RPM MORTGAGE, INC.	2	\$1,042,500.00	0.3
S&T BANK	2	\$420,000.00	0.1
SALAL CREDIT UNION	2	\$484,000.00	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$230,444.64	0.0
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$295,523.90	0.0
SAVINGS BANK OF DANBURY	4	\$1,488,449.07	0.4
SAVINGS BANK OF MENDOCINO COUNTY	1	\$280,800.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$832,400.00	0.2
SEATTLE MORTGAGE COMPANY	3	\$775,500.00	0.2
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$207,500.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$195,677.83	0.0
SECURITY NATIONAL MORTGAGE	1	\$320,400.00	0.
SECURITY STATE BANK OF AITKIN, A MINNESOTA BANKING CORPORATION	1	\$238,615.58	0.0
SHELL LAKE STATE BANK	2	\$417,076.83	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,662,212.41	1.1
SIGNATURE BANK OF ARKANSAS	1	\$312,000.00	0.
SIKORSKY FINANCIAL CREDIT UNION	1	\$290,000.00	0.0
SIMPLY HOME LENDING INC.	1	\$315,200.00	0.
SIUSLAW BANK	1	\$227,000.00	0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,800.00	0.0
SOUTH STORY BANK & TRUST, A STATE BANK	1	\$285,949.27	0.0

SOVEREIGN BANK, N.A.	1	\$350,000.00	0.1
SPIRE FCU	2	\$459,500.00	0.1
ST. CLOUD FEDERAL CREDIT UNION	1	\$322,000.00	0.
STANDARD BANK AND TRUST	1	\$206,400.00	0.0
STANDARD MORTGAGE CORPORATION	1	\$255,200.00	0.0
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND	3	\$720,500.00	0.2
STC CAPITAL BANK	1	\$399,356.62	0.1
STEARNS LENDING INC.	41	\$13,891,614.56	4.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	\$4,863,473.90	1.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$283,000.00	0.0
STOCKMAN BANK OF MONTANA	4	\$887,500.00	0.2
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	\$1,101,897.46	0.3
SUMMIT BANK AND TRUST	2	\$581,500.00	0.1
SUMMIT CREDIT UNION	2	\$480,300.00	0.1
SWBC MORTGAGE CORPORATION	2	\$1,107,000.00	0.3
T. J. FINANCIAL, INC.	1	\$625,500.00	0.
TALMER BANK AND TRUST	1	\$370,000.00	0.1
TECHNOLOGY CREDIT UNION	1	\$415,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$324,500.00	0.
THE CATTLE NATIONAL BANK & TRUST CO.	1	\$296,800.00	0.0
THE CITIZENS BANK OF PHILADELPHIA	1	\$207,000.00	0.0
THE COLUMBIA BANK	1	\$405,000.00	0.1
THE FIRST NATIONAL BANK OF HENNING	1	\$256,000.00	0.0
THE HOME LENDING GROUP, LLC	1	\$234,138.95	0.0
THE HONESDALE NATIONAL BANK ISAOA	1	\$417,000.00	0.1
THE MORTGAGE PLACE, INC.	1	\$199,588.51	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1
THE OHIO EDUCATIONAL CREDIT UNION	1	\$312,500.00	0.
THE PORTAGE COUNTY BANK	1	\$292,550.00	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$290,700.00	0.0
TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$404,900.00	0.1
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.0
TRIUMPH BANK	2	\$483,700.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$199,685.24	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$189,000.00	0.0
UMPQUA BANK	8	\$3,166,965.09	
UNITED BANK & TRUST	2	\$737,000.00	0.2
UNITED COMMUNITY BANK	5	\$1,198,400.00	0.3
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$369,000.00	0.1
UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH	1	\$289,543.60	0.0

	DAKOTA			
	UNITED WHOLESALE MORTGAGE	4	\$1,039,650.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,795,969.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	21	\$5,485,692.00	1.7
	UNIVERSITY LENDING GROUP, LLC	1	\$262,500.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$2,855,100.00	0.9
	UNIVEST BANK AND TRUST CO	1	\$260,000.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$680,200.00	0.2
	VILLAGE MORTGAGE	2	\$484,800.00	0.1
	VIRGINIA CREDIT UNION	1	\$303,920.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$662,700.00	0.2
	WAKEFIELD CO-OPERATIVE BANK	1	\$410,000.00	0.1
	WASHINGTON COUNTY BANK	2	\$485,600.00	0.1
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$198,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$230,400.00	0.0
	WATERSTONE MORTGAGE CORPORATION	3	\$810,000.00	0.2
	WAUKESHA STATE BANK	2	\$484,000.00	0.1
	WEBSTER BANK, N.A.	1	\$200,000.00	0.0
	WEST COMMUNITY CREDIT UNION	2	\$446,500.00	0.1
	WEST GATE BANK	1	\$226,100.00	0.0
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	2	\$639,900.00	0.2
	WESTCONSIN CREDIT UNION	1	\$217,500.00	0.0
	WESTSTAR MORTGAGE, INC.	1	\$183,000.00	0.0
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$195,000.00	0.0
	WISCONSIN BANK AND TRUST	1	\$261,250.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	20	\$6,455,800.00	2.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$223,000.00	0.0
	WR STARKEY MORTGAGE, LLP.	1	\$190,400.00	0.0
	YOLO FEDERAL CREDIT UNION	1	\$404,000.00	0.1
	Unavailable	40	\$12,394,640.47	3.8
Total		1,075	\$317,540,544.34	100
31417FNA2	ACCEPTANCE CAPITAL MORTGAGE CORP.	2	\$522,905.00	0.6
	ACCESS NATIONAL MORTGAGE	13	\$3,767,375.00	4.6
	ACOPIA, LLC, A CORPORATION	1	\$228,631.13	0.2
	ACRE MORTGAGE & FINANCIAL, INC.	2	\$775,250.66	0.9
	ALABAMA TELCO CREDIT UNION	1	\$175,800.00	0.2
	AMERICAN BANK OF COMMERCE	1	\$249,245.74	0.3
	AMERICAN INTERNET MORTGAGE, INC.	1	\$188,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION	2	\$421,400.00	0.5
	ARVEST BANK	5	\$1,263,540.00	1.5
	ARVEST MORTGAGE COMPANY	10	\$2,339,361.00	2.9

BAY EQUITY LLC	21	\$7,540,996.00	9.3
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	6	\$1,662,070.82	2.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	3	\$765,200.00	0.9
BOFI FEDERAL BANK	2	\$569,600.00	0.7
BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	0.2
BOKF, NA DBA BANK OF KANSAS CITY	2	\$477,400.00	0.5
BOKF, NA DBA BANK OF OKLAHOMA	4	\$1,116,200.00	1.3
BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$924,500.00	1.1
BOND STREET MORTGAGE LLC	1	\$236,000.00	0.2
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,864.95	0.3
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$644,049.78	0.7
CAPITAL CENTER L.L.C.	1	\$233,500.00	0.2
CAPITAL CENTER, L.L.C.	2	\$381,198.77	0.4
CENTRAL PACIFIC BANK	1	\$438,672.51	0.5
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$381,624.35	0.4
CMC FUNDING, INC.	3	\$793,950.00	0.9
COMMONWEALTH BANK & TRUST COMPANY	5	\$1,265,947.88	1.5
COMMUNITY SOUTH CREDIT UNION	1	\$198,400.00	0.2
CRESCENT MORTGAGE COMPANY	9	\$2,436,098.20	3.0
DIRECT MORTGAGE, CORP.	6	\$1,716,500.00	2.1
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$337,291.23	0.4
EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$300,000.00	0.3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$276,582.80	0.3
FAMILY FIRST FUNDING, LLC	2	\$473,100.00	0.5
FIRST COMMUNITY MORTGAGE	1	\$213,000.00	0.2
FIRST PRIORITY FINANCIAL INC.	2	\$835,155.43	1.0
FIRST RATE FINANCIAL GROUP	2	\$732,000.00	0.9
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	24	\$7,068,225.00	8.5
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	0.3
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	0.3
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$265,998.76	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$479,292.86	0.5
	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

31417FNB0	OPES ADVISORS, INC	1	\$437,412.27	9.2
	PENTAGON FEDERAL CREDIT UNION	4	\$776,402.68	16.4
	Unavailable	17	\$3,494,204.45	74.2
Total		22	\$4,708,019.40	100
31417FNC8	1ST CONSTITUTION	1	\$226,000.00	0.0
	360 MORTGAGE GROUP, LLC	1	\$412,100.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$209,100.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$661,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	11	\$3,224,800.00	1.1
	AKT AMERICAN CAPITAL	1	\$341,500.00	0.1
	AKT AMERICAN CAPITAL, INC	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	0.3
	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	0.3
	ANCHORBANK, FSB	1	\$222,500.00	0.0
	APGFCU	2	\$464,116.00	0.1
	ARIZONA BANK AND TRUST	2	\$485,000.00	0.1
	ARIZONA STATE CREDIT UNION	2	\$434,450.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$640,000.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$224,000.00	0.0
	ASSOCIATED BANK	1	\$320,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$2,086,001.96	0.7
	ASSOCIATED CREDIT UNION	1	\$195,400.00	0.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$189,893.00	0.0
	AURORA FINANCIAL GROUP, INC.	1	\$200,000.00	0.0
	BANCFIRST	1	\$409,440.00	0.1
	BANCORPSOUTH BANK	6	\$1,630,150.00	0.5
	BANK FORWARD	1	\$365,797.73	0.1
	BANK OF GALESVILLE	1	\$231,000.00	0.0
	BANK OF HAWAII	9	\$2,931,400.00	1.0
	BANK OF SPRINGFIELD	1	\$260,000.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$409,354.75	0.1
	BANKNEWPORT	2	\$626,800.00	0.2
	BAXTER CREDIT UNION	1	\$246,600.00	0.0

BELL STATE BANK & TRUST	2	\$421,000.00	0.1
BELLWETHER COMMUNITY CU	1	\$297,750.00	0.
BELMONT SAVINGS BNAK	1	\$335,000.00	0.1
BERKSHIRE BANK	1	\$231,200.00	0.0
BEVERLY COOPERATIVE BANK	1	\$368,000.00	0.1
BNYMELLON	1	\$332,000.00	0.
BOONE COUNTY NATIONAL BANK	1	\$252,000.00	0.0
BREMER BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.0
BROKER SOLUTIONS INC.	1	\$300,490.00	0.1
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$656,900.00	0.2
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,762,398.45	0.6
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,753,500.00	0.6
CARROLLTON BANK	2	\$644,300.00	0.2
CASHCALL, INC.	37	\$15,443,700.00	5.4
CBCFCU	1	\$187,000.00	0.0
CENTRAL TRUST BANK	1	\$210,000.00	0.0
CENTURY LENDING COMPANY	5	\$2,013,467.05	0.7
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	12	\$4,078,905.00	1.4
CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	\$1,651,449.00	0.5
CITIZENS STATE BANK OF LOYAL	1	\$205,000.00	0.0
CITIZENS STATE BANK OF ROSEAU	1	\$400,000.00	0.1
CITY STATE BANK	1	\$249,198.53	0.0
CLEARPOINT FUNDING INC	1	\$417,000.00	0.1
CMG MORTGAGE INC	2	\$619,400.00	0.2
COBALT MORTGAGE	14	\$4,809,600.00	1.
COBALT MORTGAGEQ	1	\$240,000.00	0.0
COLE TAYLOR BANK	9	\$3,637,096.45	1.2
COLUMBIA CREDIT UNION	1	\$204,800.00	0.0
COMERICA BANK	1	\$295,000.00	0.
COMMUNITY CREDIT UNION OF LYNN	2	\$692,500.00	0.2
COMMUNITYONE BANK, N.A.	1	\$416,343.73	0.1
CORNERSTONE HOME LENDING	1	\$417,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$289,000.00	0.
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$287,700.00	0.
CORNERSTONE MORTGAGE GROUP	1	\$417,000.00	0.1
COVANTAGE CREDIT UNION	1	\$245,000.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$483,678.94	0.1
CUSTOMERS BANK	13	\$4,629,200.00	1.6
DEAN COOPERATIVE BANK	2	\$412,500.00	0.1
DUBUQUE BANK AND TRUST	1	\$200,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	3	\$721,200.00	0.2
E-CENTRAL CREDIT UNION	1	\$208,000.00	0.0

EAGLE BANK	3	\$821,000.00	0.2
ELEVATIONS CREDIT UNION	1	\$311,500.00	0.1
ENT FEDERAL CREDIT UNION	1	\$200,000.00	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$340,000.00	0.1
EVOLVE BANK & TRUST	1	\$293,520.37	0.
EXCEL MORTGAGE SERVICING, INC.	3	\$874,100.00	0.3
FAA CREDIT UNION	1	\$252,000.00	0.0
FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	\$310,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$547,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	8	\$2,145,375.00	0.7
FARMERS & MERCHANTS STATE BANK	1	\$193,500.00	0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$315,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,294,550.00	0.4
FARMINGTON BANK	1	\$225,000.00	0.0
FIDELITY BANK	2	\$638,200.00	0.2
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$260,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$724,800.00	0.2
FIRST BANK & TRUST	2	\$611,400.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$204,000.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$234,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,505,310.94	0.8
FIRST CHOICE BANK	1	\$514,207.07	0.1
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,379,000.00	0.4
FIRST CITIZENS BANK AND TRUST CO.	1	\$194,000.00	0.0
FIRST COMMUNITY BANK OF THE OZARKS	1	\$193,500.00	0.0
FIRST COMMUNITY CREDIT UNION	1	\$205,661.39	0.0
FIRST FEDERAL BANK	2	\$671,208.25	0.2
FIRST FEDERAL BANK OF LOUISIANA	1	\$248,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.0
FIRST FEDERAL S & L ASSN OF BUCKS COUNTY	1	\$246,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	\$1,534,820.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$336,170.00	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$270,400.00	0.
FIRST INTERSTATE BANK	3	\$1,056,130.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$230,351.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.0
FIRST NATIONAL BANK ALASKA	3	\$885,178.31	0.3
FIRST NATIONAL BANK BERLIN	1	\$195,000.00	0.0
FIRST NATIONAL BANK OF BALDWIN COUNTY	2	\$631,234.98	0.2
FIRST NATIONAL BANK OF DURANGO	1	\$317,019.30	0.1
FIRST NATIONAL BANK OF ST LOUIS	4	\$1,145,700.00	0.
FIRST PLACE BANK	15	\$4,690,056.58	1.6
FIRST REPUBLIC BANK	2	\$969,000.00	0.3
FIRST ROBINSON SAVINGS BANK, N.A.	1	\$388,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,245,600.00	1.

FIRST UNITED BANK AND TRUST COMPANY	1	\$265,000.00	0.0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	\$566,068.00	0.3
FIRSTMERIT BANK, N.A.	1	\$195,000.00	0.0
FIRSTTRUST BANK	1	\$224,000.00	0.0
FLEETWOOD BANK	1	\$231,920.00	0.0
FOX VALLEY SAVINGS BANK	1	\$223,200.00	0.0
FRANDSEN BANK & TRUST	1	\$206,000.00	0.0
FREMONT BANK	15	\$5,249,820.64	1.8
FULTON BANK OF NEW JERSEY	2	\$585,000.00	0.2
FULTON BANK, N.A.	3	\$992,000.00	0.3
GATEWAY MORTGAGE CORPORATION	1	\$288,000.00	0.1
GMFS LLC	3	\$588,068.00	0.2
GRAND BANK NA	1	\$290,000.00	0.1
GREAT WESTERN BANK	1	\$200,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	2	\$737,500.00	0.2
GREYLOCK FEDERAL CREDIT UNION	2	\$523,700.00	0.1
GUARANTY BANK	1	\$309,112.02	0.1
GUARANTY TRUST COMPANY	1	\$220,000.00	0.0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.1
HEARTLAND BANK	1	\$210,100.00	0.0
HILLS BANK AND TRUST COMPANY	2	\$613,554.00	0.2
HIWAY FEDERAL CREDIT UNION	2	\$488,200.00	0.1
HOME FEDERAL BANK	1	\$282,000.00	0.1
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.
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	0.1
MOTOROLA EMPLOYEES CREDIT UNION	1	\$305,000.00	0.1
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$233,000.00	0.0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,321,250.00	0.4
NAT RES - SAN DIEGO COUNTY	1	\$310,000.00	0.1
NCB, FSB	1	\$223,200.00	0.0
NETWORK FUNDING, L.P.	2	\$473,200.00	0.1
NEW AMERICAN MORTGAGE, LLC	1	\$245,700.00	0.0
NEW BRITAIN MORTGAGE	1	\$238,000.00	0.0
NORTHERN BANK & TRUST COMPANY	2	\$545,550.00	0.1
NORTHWEST FEDERAL CREDIT UNION	2	\$620,290.31	0.2
NUVISION FCU	4	\$1,265,000.00	0.4
O A MORTGAGE SERVICES	4	\$1,147,000.00	0.
OCEANFIRST BANK	1	\$303,000.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$320,000.00	0.1
OPES ADVISORS, INC.	2	\$677,000.00	0.2
ORANGE COUNTY'S CREDIT UNION	2	\$419,700.00	0.1
PACIFIC BAY LENDING GROUP	4	\$1,214,500.00	0.4
PACIFIC COMMUNITY CREDIT UNION	1	\$401,000.00	0.1
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$203,000.00	0.0
PACIFIC TRUST BANK	1	\$417,000.00	0.1

PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$331,750.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIAL LIMTIED LIABILITY COMPANY	1	\$412,723.23	0.1
PARAMOUNT EQUITY MTG LLC	2	\$731,500.00	0.2
PATELCO CREDIT UNION	2	\$810,322.40	0.2
PAWTUCKET CREDIT UNION	3	\$651,527.00	0.2
PENTAGON FEDERAL C. U.	14	\$4,196,320.87	1.4
PEOPLES BANK	1	\$270,200.00	0.
PEOPLES BANK, A WA CORPORATION	1	\$282,000.00	0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,700.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,578,143.00	0.9
PINNACLE MORTGAGE GROUP, INC	3	\$1,058,000.00	0.3
PLAINS COMMERCE BANK	3	\$1,015,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	3	\$975,800.00	0.3
PMAC LENDING SERVICES, INC.	15	\$5,337,090.00	1.8
PRAIRIE STATE BANK & TRUST	1	\$234,124.73	0.0
PREMIER ATLANTA MORTGAGE CO	1	\$356,988.39	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.1
PROVIDENT CREDIT UNION	1	\$246,400.00	0.0
PROVINCIAL BANK	2	\$420,500.00	0.1
PURDUE FEDERAL CU	1	\$234,300.00	0.0
R M K FINANCIAL CORP	1	\$236,000.00	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$400,000.00	0.1
R M K FINANCIAL CORP.	1	\$510,000.00	0.1
RABOBANK, N.A.	1	\$417,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$352,000.00	0.1
RAYMOND JAMES BANK, N.A.	2	\$555,950.00	0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$681,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$780,000.00	0.2
RENASANT BANK	3	\$926,000.00	0.3
RIGHT START MORTGAGE, INC.	1	\$231,000.00	0.0
RIVER VALLEY BANK	1	\$240,000.00	0.0
ROGUE FEDERAL CREDIT UNION	1	\$189,900.00	0.0
ROUNDPOINT MORTGAGE COMPANY	20	\$5,861,961.34	2.0
ROYAL BANK	2	\$512,800.00	0.1
ROYAL CREDIT UNION	1	\$199,000.00	0.0
SALISBURY BANK AND TRUST COMPANY	2	\$681,000.00	0.2
SANBORN CORPORATION	1	\$360,000.00	0.1
SAVINGS BANK OF DANBURY	1	\$194,693.11	0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$207,000.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,301,200.00	0.4
SCIENT FEDERAL CREDIT UNION	1	\$404,000.00	0.1
	2	\$740,500.00	0.2

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$10,075,147.79	3.5	
SOMERSET TRUST COMPANY	1	\$200,000.00	0.0	
SOUTHLAND CREDIT UNION	1	\$300,000.00	0.1	
SOVEREIGN BANK, N.A.	12	\$3,958,456.58	1.4	
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$345,000.00	0.1	
ST.MARY'S BANK	1	\$318,750.00	0.1	
STANDARD BANK AND TRUST	3	\$926,000.00	0.3	
STANDARD PACIFIC MORTGAGE, INC.	1	\$348,995.40	0.1	
STATE BANK OF SOUTHERN UTAH	1	\$192,000.00	0.0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$394,400.00	0.1	
STEARNS LENDING INC.	56	\$19,279,238.99	6.8	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,169,966.23	0.7	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$219,652.89	0.0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,250.00	0.0	
STOCKMAN BANK OF MONTANA	1	\$197,000.00	0.0	
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$417,000.00	0.1	
SUMMIT BANK AND TRUST	1	\$212,000.00	0.0	
SUMMIT CREDIT UNION	3	\$945,525.00	0.3	
SUMMIT FUNDING, INC.	1	\$320,505.77	0.1	
SWBC MORTGAGE CORPORATION	4	\$1,082,766.00	0.3	
T. J. FINANCIAL, INC.	2	\$625,000.00	0.2	
TALMER BANK AND TRUST	2	\$470,000.00	0.1	
TECHNOLOGY CREDIT UNION	2	\$609,869.90	0.2	
THE COLUMBIA BANK	2	\$702,500.00	0.2	
THE MILFORD BANK	1	\$204,684.36	0.0	
THE OLD FORT BANKING COMPANY	1	\$200,000.00	0.0	
THE PARK BANK	1	\$260,050.00	0.0	
THE PEOPLES BANK	1	\$312,000.00	0.1	
THINK MUTUAL BANK	1	\$221,000.00	0.0	
TOTAL MORTGAGE SERVICES, LLC	1	\$193,600.00	0.0	
TRADITION MORTGAGE LLC	4	\$1,336,091.41	0.4	
TRUSTONE	2	\$566,600.00	0.2	
UMPQUA BANK	11	\$3,533,395.23	1.2	
UNCLE CREDIT UNION	2	\$473,179.78	0.1	
UNION SAVINGS BANK	11	\$3,321,713.70	1.1	
UNITED WHOLESALE MORTGAGE	15	\$4,422,500.00	1.5	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$684,765.81	0.2	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,492,911.08	0.5	
UNIVERSITY OF KENTUCKY FCU	1	\$302,000.00	0.1	
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$762,171.25	0.2	

	UNIVEST BANK AND TRUST CO	1	\$330,825.00	0.1
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.0
	VALLEY NATIONAL BANK	1	\$338,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$222,000.00	0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$206,000.00	0.0
	VIEWPOINT BANK	4	\$1,536,000.00	0.5
	VILLAGE MORTGAGE	2	\$657,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,109,500.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$777,100.00	0.2
	WATERSTONE MORTGAGE CORPORATION	5	\$1,399,324.92	0.4
	WEBSTER BANK, N.A.	1	\$189,707.46	0.0
	WESCOM CENTRAL CREDIT UNION	5	\$1,188,900.00	0.4
	WESLEND FINANCIAL CORP.	1	\$248,200.00	0.0
	WESTERN REGION RETAIL	1	\$449,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$368,200.00	0.1
	WESTSTAR MORTGAGE, INC.	6	\$2,085,656.88	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$365,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$368,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,040,570.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$302,000.00	0.1
	WORKERS' CREDIT UNION	2	\$497,000.00	0.1
	Unavailable	22	\$6,730,649.36	2.2
Total		902	\$283,621,710.31	100
31417FND6	1ST FARM CREDIT SERVICES	1	\$320,000.00	0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$375,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	6	\$1,663,371.00	0.5
	ADVANTAGE BANK	1	\$245,000.00	0.0
	ADVANTAGE COMMUNITY BANK	1	\$190,000.00	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$295,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$465,749.65	0.1
	ALLIED MORTGAGE GROUP	2	\$478,975.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$593,946.10	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$331,600.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$370,000.00	0.1
	AMERICAN NATIONAL BANK FOX CITIES	2	\$554,400.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,172,960.00	0.7
	AMERICAN SAVINGS BANK, F.S.B.	2	\$561,800.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$904,600.00	0.2
	ANCHORBANK, FSB	8	\$2,186,300.00	0.7
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$193,600.00	0.0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$279,000.00	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$1,533,943.73	0.00
ASSOCIATED BANK	2	\$835,200.00	0.20
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$434,000.00	0.10
ASSOCIATED CREDIT UNION	1	\$196,500.00	0.00
AUBURNBANK	1	\$231,000.00	0.00
BANCORPSOUTH BANK	9	\$2,728,089.46	0.80
BANK FORWARD	1	\$193,000.00	0.00
BANK OF DEERFIELD	1	\$189,100.00	0.00
BANK OF HAWAII	5	\$1,562,500.00	0.50
BANK OF ST. ELIZABETH	1	\$224,438.42	0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$239,622.29	0.00
BANKNEWPORT	1	\$400,000.00	0.10
BANNER BANK	2	\$535,932.00	0.10
BAXTER CREDIT UNION	1	\$302,822.67	0.00
BELLCO CREDIT UNION	1	\$296,000.00	0.00
BLUELEAF LENDING, LLC	2	\$694,000.00	0.20
BOEING EMPLOYEES' CREDIT UNION	1	\$277,600.00	0.00
BRIDGEWATER CREDIT UNION	1	\$209,600.00	0.00
BROADVIEW MORTGAGE CORPORATION	1	\$375,200.00	0.10
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,064,600.00	0.30
BROKER SOLUTIONS, INC.	1	\$195,000.00	0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$930,790.81	0.00
CAMBRIDGE SAVINGS BANK	3	\$1,017,500.00	0.30
CARDINAL FINANCIAL COMPANY, L.P.	1	\$280,000.00	0.00
CASHCALL, INC.	40	\$14,307,883.07	4.60
CENTENNIAL LENDING, LLC	2	\$508,200.00	0.10
CENTURY LENDING COMPANY	12	\$4,788,900.00	1.50
CHARTWAY FEDERAL CREDIT UNION	1	\$250,000.00	0.00
CHERRY CREEK MORTGAGE CO., INC.	17	\$6,032,639.00	1.90
CITADEL FEDERAL CREDIT UNION	1	\$283,000.00	0.00
CITIZENS BANK & TRUST COMPANY OF VI	1	\$262,386.41	0.00
CITIZENS FINANCIAL BANK	1	\$336,000.00	0.10
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$431,192.00	0.10
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$199,671.25	0.00
CITIZENS STATE BANK OF LOYAL	1	\$240,000.00	0.00
CITIZENSFIRST CREDIT UNION	1	\$356,226.10	0.10
CLINTON SAVINGS BANK	1	\$322,000.00	0.00
CMG MORTGAGE INC	1	\$277,200.00	0.00

COASTLINE FEDERAL CREDIT UNION	1	\$407,000.00	0.1
COBALT MORTGAGE	10	\$3,354,709.00	1.0
COLE TAYLOR BANK	10	\$3,672,230.10	1.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$979,895.29	0.3
COLORADO EAST BANK AND TRUST	1	\$402,600.00	0.1
COMERICA BANK	2	\$747,000.00	0.2
COMMUNITY BANK CBD	1	\$235,000.00	0.0
COMMUNITY STATE BANK	1	\$185,192.13	0.0
CONNECTICUT HOME MORTGAGE	1	\$242,000.00	0.0
CORNERSTONE HOME LENDING	1	\$540,000.00	0.1
CORNERSTONE HOME LENDING, INC.	1	\$300,000.00	0.0
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	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$417,000.00	0.1
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$232,000.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$636,400.00	0.2
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$232,532.42	0.0
CUSO MORTGAGE CORPORATION	1	\$243,200.00	0.0
CUSTOMERS BANK	9	\$3,159,500.00	1.0
DAKOTA COMMUNITY BANK & TRUST, N.A.	2	\$497,600.00	0.1
DEAN COOPERATIVE BANK	1	\$241,000.00	0.0
DELMAR FINANCIAL COMPANY	1	\$192,000.00	0.0
DELTA COMMUNITY CREDIT UNION	1	\$285,939.34	0.0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,750.00	0.0
DUPAGE CREDIT UNION	2	\$525,425.00	0.1
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.0
EASTWOOD BANK	1	\$353,000.00	0.1
ELEVATIONS CREDIT UNION	2	\$493,000.00	0.1
ENT FEDERAL CREDIT UNION	1	\$287,420.00	0.0
EQUITABLE CO-OPERATIVE BANK	1	\$304,000.00	0.0
EQUITY HOME MORTGAGE, LLC	1	\$295,444.02	0.0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$362,000.00	0.1
EVOLVE BANK & TRUST	2	\$742,839.21	0.2
EXCEL MORTGAGE SERVICING, INC.	8	\$2,258,150.00	0.7
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$264,500.00	0.0
FAA CREDIT UNION	1	\$188,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$989,500.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORP.	9	\$2,707,416.00	0.8
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,102,000.00	0.3

FIDELITY BANK	9	\$3,193,318.90	1.0
FIDELITY COOPERATIVE BANK	2	\$637,000.00	0.2
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$225,000.00	0.0
FIDELITY MORTGAGE SERVICES	1	\$284,000.00	0.0
FIFTH THIRD BANK	1	\$295,480.00	0.
FINANCIAL BUILDERS FEDERAL CREDIT UNION	1	\$185,068.28	0.0
FINANCIAL PARTNERS CREDIT UNION	6	\$1,805,508.89	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$3,393,850.00	1.
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,256,443.08	0.4
FIRST CITIZENS BANK AND TRUST CO.	1	\$190,500.00	0.0
FIRST COMMUNITY BANK	1	\$187,000.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$542,708.98	0.1
FIRST COMMUNITY MORTGAGE, INC.	1	\$315,000.00	0.
FIRST FEDERAL BANK	2	\$542,499.53	0.1
FIRST FEDERAL BANK OF THE MIDWEST	1	\$406,000.00	0.1
FIRST FEDERAL BANK, FSB	1	\$236,833.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$252,000.00	0.0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$345,600.00	0.1
FIRST FEDERAL SAVINGS BANK	1	\$334,400.00	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$408,012.00	0.1
FIRST INTERSTATE BANK	6	\$1,652,786.00	0.5
FIRST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.0
FIRST MORTGAGE COMPANY, INC	1	\$396,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$304,000.00	0.
FIRST NATIONAL BANK ALASKA	3	\$905,950.00	0.2
FIRST NATIONAL BANK MIDWEST	1	\$304,000.00	0.
FIRST NATIONAL BANK OF BELLEVUE	1	\$187,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$527,600.00	0.1
FIRST PLACE BANK	18	\$5,709,440.77	1.8
FIRST REPUBLIC BANK	3	\$1,306,000.00	0.4
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$2,035,100.00	0.6
FIRST UNITED BANK AND TRUST COMPANY	2	\$484,000.00	0.1
FIRSTTRUST BANK	3	\$1,010,000.00	0.3
FOX VALLEY SAVINGS BANK	1	\$296,000.00	0.
FRANDSEN BANK & TRUST	1	\$296,000.00	0.
FREEDOM HOME MORTGAGE CORPORATION	1	\$504,000.00	0.1
FREMONT BANK	15	\$5,335,196.44	1.7
FULTON BANK, N.A.	4	\$1,162,750.00	0.3
GEORGETOWN BANK	1	\$220,000.00	0.0
GMFS LLC	1	\$239,000.00	0.0
GRAND BANK NA	3	\$831,500.00	0.2
GREAT WESTERN BANK	2	\$606,000.00	0.
GREATER NEVADA MORTGAGE SERVICES	1	\$328,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,239,300.00	0.
GREYLOCK FEDERAL CREDIT UNION	2	\$620,000.00	0.

	GUARANTY TRUST COMPANY	2	\$592,000.00	0.1
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$342,000.00	0.1
	GUILD MORTGAGE COMPANY	1	\$331,500.00	0.1
	HAMPDEN BANK	1	\$417,000.00	0.1
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$248,048.46	0.0
	HEARTLAND BANK	1	\$252,350.00	0.0
	HELENA COMMUNITY CREDIT UNION	1	\$191,120.00	0.0
	HERITAGE BANK	1	\$417,000.00	0.1
	HICKORY POINT BANK & TRUST	1	\$200,000.00	0.0
	HILLS BANK AND TRUST COMPANY	1	\$196,296.81	0.0
	HONOLULU HOMELOANS, INC.	3	\$726,000.00	0.2
	HORIZON BANK N A	2	\$677,000.00	0.2
	HORIZON BANK, N.A.	1	\$415,000.00	0.1
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$195,698.22	0.0
	IC FEDERAL CREDIT UNION	1	\$306,000.00	0.
	IDAHO CENTRAL CREDIT UNION	2	\$560,400.00	0.1
	IMORTGAGE.COM, INC.	2	\$826,000.00	0.2
	INVESTORS HOME MORTGAGE	3	\$777,700.00	0.2
	ISB COMMUNITY BANK	1	\$223,000.00	0.0
	JONAH BANK OF WYOMING	1	\$237,540.00	0.0
	JUSTICE FCU	1	\$296,900.00	0.
	KINECTA FEDERAL CREDIT UNION	3	\$1,662,802.08	0.5
	L&N FEDERAL CREDIT UNION	1	\$334,972.00	0.1
	LAKE AREA MORTGAGE	2	\$702,517.00	0.2
	LAKE FOREST BANK & TRUST COMPANY	2	\$660,000.00	0.2
	LAKE MORTGAGE COMPANY, INC.	1	\$260,000.00	0.0
	LAKELAND BANK	1	\$242,000.00	0.0
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$4,345,900.00	1.4
	LANDMARK CREDIT UNION	1	\$416,000.00	0.1
	LEADER MORTGAGE COMPANY, INC.	1	\$335,000.00	0.1
	LEADERONE FINANCIAL CORPORATION	1	\$315,000.00	0.
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$692,000.00	0.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$228,000.00	0.0
	LIBERTY SAVINGS BANK, FSB	2	\$596,600.00	0.1
	LINCOLN SAVINGS BANK	1	\$196,000.00	0.0
	LOGIX FEDERAL CREDIT UNION	3	\$875,244.12	0.2
	LOS ALAMOS NATIONAL BANK	2	\$749,800.00	0.2
	LOS ANGELES FIREMENS CREDIT UNION	2	\$406,600.00	0.1
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$296,000.00	0.
	LUANA SAVINGS BANK	1	\$236,863.12	0.0
	M/I FINANCIAL CORP.	2	\$561,800.00	0.1
	MACKINAC SAVINGS BANK, FSB	1	\$407,000.00	0.1
	MANSFIELD CO-OPERATIVE BANK	1	\$360,000.00	0.1

MARINE BANK	2	\$429,335.57	0.1
MARION COUNTY STATE BANK	1	\$259,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$279,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,506.88	0.
MAVERICK FUNDING CORP.	1	\$332,500.00	0.1
MAYFLOWER COOPERATIVE BANK	2	\$536,369.57	0.
MERCHANTS NATIONAL BANK	1	\$200,000.00	0.0
MERIDIAN BANK	5	\$1,373,000.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	1	\$202,000.00	0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$496,000.00	0.1
MID AMERICA MORTGAGE	1	\$355,000.00	0.1
MIDSTATES BANK, NA	1	\$210,000.00	0.0
MIDWEST COMMUNITY BANK	2	\$447,950.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$407,500.00	0.1
MIDWESTONE BANK	1	\$394,000.00	0.1
MISSION FEDERAL CREDIT UNION	1	\$185,542.50	0.0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	5	\$1,758,000.00	0.5
MLD MORTGAGE, INC.	1	\$561,153.54	0.1
MONSON SAVINGS BANK	1	\$302,500.00	0.
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$416,343.73	0.1
MOUNDCITYBANK	1	\$242,000.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$605,800.00	0.
MOUNTAIN WEST FINANCIAL,INC	4	\$1,299,250.00	0.4
NAT RES - SAN DIEGO COUNTY	1	\$193,800.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$575,000.00	0.1
NATIONWIDE BANK	1	\$247,618.16	0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$261,587.67	0.0
NETWORK FUNDING, L.P.	1	\$245,612.85	0.0
NORTH SHORE BANK	1	\$370,000.00	0.1
NORTHERN BANK & TRUST	1	\$244,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$798,042.23	0.2
NUVISION FCU	2	\$460,000.00	0.1
O A MORTGAGE SERVICES	14	\$4,787,028.67	1.5
OCEANFIRST BANK	2	\$498,858.00	0.1
OLD FLORIDA NATIONAL BANK	1	\$416,343.73	0.1
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.1
ON Q FINANCIAL, INC.	1	\$579,087.21	0.1
OPES ADVISORS, INC	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	0.00
PARAMOUNT EQUITY MORTGAGE LLC	1	\$211,950.00	0.00
PARK CITY CREDIT UNION	1	\$315,000.00	0.
PARTNERS FEDERAL CREDIT UNION	2	\$703,355.33	0.2
PATELCO CREDIT UNION	5	\$1,541,329.00	0.
PENTAGON FEDERAL C. U.	20	\$6,196,822.17	2.0
PEOPLES BANK	1	\$234,000.00	0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.00
PEOPLES STATE BANK	1	\$294,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,142,922.48	0.
PINNACLE MORTGAGE GROUP, INC	4	\$1,160,051.29	0.3
PLATINUM HOME MORTGAGE CORPORATION	2	\$693,000.00	0.2
PMAC LENDING SERVICES, INC.	10	\$3,104,800.00	1.0
POLONIA BANK	1	\$303,500.00	0.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$192,750.00	0.00
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	0.00
RAYMOND JAMES BANK, N.A.	2	\$618,750.00	0.
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$594,400.00	0.1
RENASANT BANK	1	\$244,500.00	0.00
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$423,307.46	0.1
RESIDENTIAL HOME FUNDING CORP.	1	\$195,200.00	0.00
RICHLAND STATE BANK	1	\$331,477.50	0.1
RIGHT START MORTGAGE, INC.	4	\$1,377,700.00	0.4
RIVERMARK COMMUNITY CREDIT UNION	1	\$208,000.00	0.00
RMK FINANCIAL CORP	1	\$208,000.00	0.00
ROCKY MOUNTAIN BANK	1	\$192,100.00	0.00
ROCKY MOUNTAIN CREDIT UNION	2	\$430,982.01	0.1
ROUNDPOINT MORTGAGE COMPANY	17	\$4,929,487.62	1.
ROYAL CREDIT UNION	2	\$530,700.00	0.1
S&T BANK	2	\$665,000.00	0.2
SALAL CREDIT UNION	3	\$1,120,627.36	0.3
SAN DIEGO COUNTY CREDIT UNION	2	\$449,697.49	0.1
SANTA CRUZ COUNTY EMPLOYEES CREDIT UNION	1	\$315,979.76	0.
SAVINGS BANK OF DANBURY	2	\$927,525.81	0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,200.00	0.00
SCHOOLSFIRST FCU	1	\$236,500.00	0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$403,400.00	0.1

SEATTLE MORTGAGE COMPANY	1	\$357,260.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$309,300.00	0.
SHORE MORTGAGE	2	\$610,600.00	0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	40	\$13,339,817.02	4.3
SOLARITY CREDIT UNION	1	\$246,667.10	0.0
SOUND COMMUNITY BANK	1	\$391,254.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$617,500.00	0.
SOUTHLAND CREDIT UNION	1	\$390,000.00	0.1
SOVEREIGN BANK, N.A.	15	\$4,620,986.59	1.
SPIRE FEDERAL CREDIT UNION	1	\$240,113.17	0.0
STANDARD BANK AND TRUST COMPANY	1	\$393,750.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$326,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$204,800.00	0.0
STATE BANK OF SOUTHERN UTAH	1	\$239,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$525,000.00	0.1
STEARNS LENDING INC.	53	\$16,899,720.10	5.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$557,973.15	0.1
STOCKMAN BANK OF MONTANA	1	\$312,000.00	0.
SUMMIT CREDIT UNION	7	\$1,711,630.00	0.5
SWBC MORTGAGE CORPORATION	7	\$1,754,675.00	0.5
T. J. FINANCIAL, INC.	5	\$1,784,500.00	0.5
TALMER BANK AND TRUST	1	\$417,000.00	0.1
TECHNOLOGY CREDIT UNION	1	\$371,414.55	0.1
THE BRYN MAWR TRUST COMPANY	2	\$665,900.00	0.2
THE CITIZENS BANKING CO	1	\$210,000.00	0.0
THE COLUMBIA BANK	1	\$246,000.00	0.0
THE FIRST MORTGAGE CORPORATION	1	\$373,897.63	0.1
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$210,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$359,000.00	0.1
THE PARK BANK	2	\$449,000.00	0.1
THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$186,000.00	0.0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$224,270.54	0.0
THINK MUTUAL BANK	1	\$312,000.00	0.
TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$341,000.00	0.1
TRADITION MORTGAGE LLC	1	\$349,437.04	0.1
TRAVIS CREDIT UNION	1	\$250,500.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$251,467.58	0.0
TRUSTAR FEDERAL CREDIT UNION	1	\$220,000.00	0.0
TRUSTONE	1	\$324,750.00	0.1
TWO RIVERS BANK	1	\$332,000.00	0.1
TWO RIVERS BANK AND TRUST	1	\$293,500.00	0.
UMPQUA BANK	12	\$3,295,114.84	1.0

	UNION SAVINGS BANK	12	\$3,173,387.22	1.0
	UNITED BANK & TRUST	2	\$694,000.00	0.2
	UNITED BANK AND TRUST COMPANY	1	\$194,000.00	0.0
	UNITED BANK OF UNION	1	\$327,800.00	0.1
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,685.24	0.0
	UNITED WHOLESALE MORTGAGE	19	\$6,032,357.13	1.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$641,520.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,275,677.00	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$2,036,900.00	0.6
	UNIVEST BANK AND TRUST	1	\$315,000.00	0.
	UNIVEST BANK AND TRUST CO	3	\$683,000.00	0.2
	VALLEY NATIONAL BANK	2	\$431,630.47	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$692,000.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$278,500.00	0.0
	VIEWPOINT BANK	1	\$332,000.00	0.1
	VILLAGE MORTGAGE	1	\$192,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,106,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	1	\$306,000.00	0.
	WELLS FARGO	1	\$252,000.00	0.0
	WESCOM CENTRAL CREDIT UNION	2	\$494,062.76	0.1
	WESTCONSIN CREDIT UNION	1	\$349,788.66	0.1
	WESTSTAR MORTGAGE, INC.	8	\$2,604,405.70	0.8
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$502,173.20	0.1
	WISCONSIN BANK AND TRUST	1	\$230,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,877,300.00	1.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$829,400.00	0.2
	Unavailable	31	\$9,925,506.04	3.1
Total		984	\$307,238,160.83	100
31417FNE4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$329,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$436,500.00	0.1
	ACADEMY MORTGAGE CORPORATION	12	\$3,481,650.00	0.9
	ACHIEVA CREDIT UNION	1	\$235,000.00	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$307,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$1,092,433.44	0.3
	ALERUS MORTGAGE	1	\$352,000.00	0.
	ALLIED MORTGAGE GROUP	1	\$320,000.00	0.0
	ALPINE BANK & TRUST CO.	1	\$340,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$247,500.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$410,205.00	0.1
	AMERICAN BANK CENTER	1	\$405,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$920,000.00	0.2
	AMERICAN HEARTLAND BANK AND TRUST	1	\$384,380.74	0.1
	AMERICAN INTERBANC MORTGAGE	2	\$619,391.82	0.1

	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,076,200.00	0.5
	AMERICAN SAVINGS BANK, F.S.B.	11	\$4,377,748.61	1.2
	AMERICASH	1	\$331,000.00	0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$755,900.00	0.2
	ANCHORBANK, FSB	2	\$639,700.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$598,200.00	0.1
	ARIZONA BANK AND TRUST	1	\$227,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$299,200.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$707,500.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	ASSOCIATED BANK	4	\$1,607,317.92	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,305,860.16	0.9
	ASSOCIATED CREDIT UNION	1	\$346,500.00	0.1
	AUBURNBANK	1	\$417,000.00	0.1
	AURORA FINANCIAL GROUP, INC.	1	\$387,600.00	0.1
	BADGER BANK	1	\$280,000.00	0.0
	BANCFIRST	1	\$319,920.00	0.0
	BANCORPSOUTH BANK	4	\$1,071,300.00	0.3
	BANK FIRST NATIONAL	1	\$300,000.00	0.0
	BANK OF ABBEVILLE & TRUST COMPANY	1	\$336,700.00	0.1
	BANK OF AMERICAN FORK	1	\$244,000.00	0.0
	BANK OF HAWAII	8	\$3,111,250.00	0.8
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$200,000.00	0.0
	BANK OF THE CASCADES	1	\$278,500.00	0.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$206,674.23	0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.1
	BANKNEWPORT	1	\$409,000.00	0.1
	BANNER BANK	2	\$560,000.00	0.1
	BAXTER CREDIT UNION	1	\$233,500.00	0.0
	BAYCOAST BANK	1	\$344,457.04	0.1
	BELL STATE BANK & TRUST	1	\$417,000.00	0.1
	BELMONT SAVINGS BANK	1	\$325,991.52	0.0
	BERKSHIRE BANK	1	\$324,477.25	0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$390,300.00	0.1
	BLUELEAF LENDING, LLC	1	\$359,500.00	0.1
	BOULDER VALLEY CU	1	\$264,750.00	0.0
	BREMER BANK NATIONAL ASSOCIATION	2	\$542,500.00	0.1
	BRIDGEWATER CREDIT UNION	1	\$341,000.00	0.1
		1	\$345,000.00	0.1

BROKER SOLUTIONS ,INC., DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,003,673.25	0.2	
BROKER SOLUTIONS, INC.	1	\$235,000.00	0.0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,648,986.34	0.7	
C.U. MORTGAGE SERVICES, INC.	1	\$198,000.00	0.0	
CABARRUS BANK & TRUST	1	\$252,000.00	0.0	
CALIFORNIA CREDIT UNION	1	\$221,700.00	0.0	
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$469,000.00	0.1	
CASHCALL, INC.	50	\$19,168,544.63	5.4	
CENTENNIAL LENDING, LLC	1	\$187,000.00	0.0	
CENTRAL PACIFIC BANK	2	\$747,000.00	0.2	
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$298,985.63	0.0	
CENTRIS FEDERAL CREDIT UNION	1	\$339,500.00	0.	
CENTURY LENDING COMPANY	7	\$2,155,060.35	0.6	
CHARLES RIVER BANK	1	\$190,000.00	0.0	
CHERRY CREEK MORTGAGE CO., INC.	11	\$3,788,350.00	1.0	
CITADEL FEDERAL CREDIT UNION	2	\$417,750.00	0.1	
CLINTON SAVINGS BANK	2	\$741,200.00	0.2	
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$556,000.00	0.1	
COBALT MORTGAGE	20	\$8,357,800.00	2.3	
COLE TAYLOR BANK	12	\$3,588,730.66	1.0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$1,131,990.05	0.3	
COMERICA BANK	1	\$250,000.00	0.0	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.0	
COMMUNITY SAVINGS BANK	1	\$248,000.00	0.0	
CONSUMER LOAN SERVICES, LLC	1	\$205,000.00	0.0	
CORNERSTONE HOME LENDING, INC.	1	\$288,320.00	0.0	
CORNERSTONE MORTGAGE COMPANY	2	\$455,500.00	0.1	
CORNERSTONE MORTGAGE, INC.	2	\$629,140.00	0.1	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$313,000.00	0.0	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$392,000.00	0.1	
CROSSCOUNTRY MORTGAGE INC. AN OHIO CORPORATION	1	\$337,500.00	0.	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,043.69	0.0	
CUSTOMERS BANK	10	\$3,406,900.00	0.9	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$190,000.00	0.0	
DELMAR FINANCIAL	1	\$249,000.00	0.0	
DELMAR FINANCIAL COMPANY	2	\$466,200.00	0.1	

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$226,600.00	0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$417,000.00	0.1
EARLHAM SAVINGS BANK	1	\$391,000.00	0.1
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.
EITZEN STATE BANK	1	\$205,000.00	0.0
ELEVATIONS CREDIT UNION	1	\$225,500.00	0.0
EVOLVE BANK & TRUST	2	\$662,464.80	0.1
EXCEL MORTGAGE SERVICING, INC.	5	\$1,582,800.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$221,600.00	0.0
FAA CREDIT UNION	1	\$196,000.00	0.0
FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$312,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$417,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	6	\$2,361,700.00	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$354,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,124,000.00	0.3
FARMINGTON BANK	2	\$600,948.30	0.1
FEDERAL HOME LOAN BANK	2	\$505,000.00	0.1
FIDELITY BANK	11	\$3,809,221.01	1.0
FIDELITY COOPERATIVE BANK	1	\$237,000.00	0.0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,017,050.00	0.2
FIRST BANK & TRUST	1	\$225,000.00	0.0
FIRST BANK FINANCIAL CENTRE	3	\$715,800.00	0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$188,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$188,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$4,382,083.52	1.2
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,319,050.00	0.3
FIRST CITIZENS BANK AND TRUST CO.	1	\$352,216.64	0.
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$190,000.00	0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$240,000.00	0.0
FIRST COMMUNITY BANK	2	\$515,205.53	0.1
FIRST COMMUNITY CREDIT UNION	4	\$1,070,975.97	0.
FIRST COMMUNITY MORTGAGE, INC.	1	\$237,200.00	0.0
FIRST FEDERAL BANK	4	\$1,102,487.91	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$1,195,876.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$814,000.00	0.2
FIRST FINANCIAL SERVICES INC	1	\$464,499.47	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$537,000.00	0.1
FIRST INTERSTATE BANK	2	\$387,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$206,012.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$661,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$782,965.00	0.2
FIRST NATIONAL BANK ALASKA	2	\$1,042,380.00	0.
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$199,671.26	0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.1

FIRST NATIONAL BANK OF ST LOUIS	1	\$220,800.00	0.0
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.0
FIRST NORTHERN CREDIT UNION	1	\$287,000.00	0.0
FIRST PLACE BANK	14	\$3,878,983.39	1.
FIRST REPUBLIC BANK	7	\$3,109,462.69	0.8
FIRST SOUTHERN BANK	2	\$634,779.95	0.1
FIRST STATE BANK NEBRASKA	1	\$193,920.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,945,150.00	0.5
FIRST UNITED BANK & TRUST	2	\$527,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,054.00	0.2
FIRSTMERIT BANK, N.A.	1	\$193,500.00	0.0
FIRSTTRUST	1	\$220,000.00	0.0
FIRSTTRUST BANK	1	\$307,000.00	0.0
FOUNTAIN CITY FUNDING	1	\$200,000.00	0.0
FRANSEN BANK & TRUST	1	\$240,250.00	0.0
FRANKENMUTH CREDIT UNION	1	\$225,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$440,000.00	0.1
FREMONT BANK	13	\$4,178,534.81	1.1
FULTON BANK OF NEW JERSEY	1	\$373,500.00	0.1
FULTON BANK, N.A.	4	\$1,204,755.00	0.3
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$306,250.00	0.0
GEO-CORP INC	1	\$306,500.00	0.0
GEORGETOWN BANK	1	\$397,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$307,000.00	0.0
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$337,500.00	0.
GRAND BANK NA	5	\$1,374,750.00	0.3
GREAT WESTERN BANK	2	\$529,500.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,269,400.00	0.3
GUARANTY TRUST COMPANY	2	\$672,500.00	0.1
GUARDIAN CREDIT UNION	1	\$232,000.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$200,300.00	0.0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.0
HAWTHORN BANK	1	\$417,000.00	0.1
HEARTLAND BANK	3	\$938,600.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$210,400.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
HOME BANK	1	\$198,080.88	0.0
HONOLULU HOMELOANS, INC.	1	\$342,500.00	0.
HONOR CREDIT UNION	1	\$265,000.00	0.0
HORIZON BANK, N.A.	1	\$238,000.00	0.0
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

J.G. WENTWORTH HOME LENDING, LLC	1	\$185,713.62	0.0
JONAH BANK OF WYOMING	1	\$192,000.00	0.0
KINECTA FEDERAL CREDIT UNION	1	\$508,216.30	0.1
KIRKPATRICK BANK	1	\$417,000.00	0.1
LADERA LENDING, INC.	1	\$552,000.00	0.1
LAKE AREA MORTGAGE	1	\$246,800.00	0.0
LAKELAND BANK	2	\$832,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,475,450.00	1.5
LANDMARK CREDIT UNION	2	\$536,600.00	0.1
LAYTON STATE BANK	1	\$234,000.00	0.0
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.0
LEADER MORTGAGE COMPANY, INC.	2	\$811,700.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	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	0.0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$247,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$326,900.00	0.0
MIDWESTONE BANK	1	\$390,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	\$637,800.00	0.1
MISSOURI BANK & TRUST OF KANSAS CITY	2	\$638,400.00	0.1
MISSOURI CREDIT UNION	1	\$220,700.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$880,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	1	\$298,800.00	0.0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	4	\$843,100.00	0.2
MOUNTAIN WEST FINANCIAL,INC	1	\$210,000.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$440,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$247,101.90	0.0
NATIONAL BANK OF MIDDLEBURY	1	\$290,000.00	0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$417,000.00	0.1
NETWORK FUNDING, L.P.	5	\$1,412,200.00	0.
NEW MEXICO BANK AND TRUST	2	\$592,000.00	0.1
NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.0
NORTH SHORE BANK	1	\$388,000.00	0.1

	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$249,800.00	0.0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,286,064.61	0.3
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$366,100.00	0.
	NORTHWESTERN MORTGAGE CO.	1	\$234,855.00	0.0
	NORWOOD COOPERATIVE BANK	1	\$368,000.00	0.
	NUVISION FCU	3	\$974,000.00	0.2
	O A MORTGAGE SERVICES	13	\$4,532,000.00	1.2
	OCEANFIRST BANK	1	\$240,000.00	0.0
	OLD SECOND NATIONAL BANK	3	\$741,300.00	0.2
	ON Q FINANCIAL, INC.	2	\$602,000.00	0.1
	ONEUNITED BANK	1	\$249,500.00	0.0
	OPES ADVISORS, INC.	3	\$1,392,000.00	0.3
	ORANGE COUNTY'S CREDIT UNION	3	\$943,800.00	0.2
	OREGON COMMUNITY BANK & TRUST	1	\$242,400.00	0.0
	ORNL FEDERAL CREDIT UNION	1	\$250,600.00	0.0
	ORRSTOWN BANK	1	\$280,800.00	0.0
	PACIFIC BAY LENDING GROUP	6	\$2,226,000.00	0.6
	PACIFIC COMMUNITY CREDIT UNION	1	\$343,500.00	0.
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$624,000.00	0.1
	PATELCO CREDIT UNION	9	\$3,251,130.68	0.9
	PENTAGON FEDERAL C. U.	30	\$9,243,732.19	2.6
	PEOPLES BANK	1	\$197,000.00	0.0
	PEOPLES STATE BANK	1	\$239,000.00	0.0
	PIERREMONT MORTGAGE, INC.	1	\$244,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,734,731.71	1.0
	PINNACLE MORTGAGE GROUP, INC	1	\$404,700.00	0.1
	PLANTERS BANK	1	\$220,000.00	0.0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$265,000.00	0.0
	PMAC LENDING SERVICES, INC.	8	\$2,265,587.83	0.6
	POLONIA BANK	1	\$313,800.00	0.0
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$331,550.00	0.0
	PREMIER AMERICA CREDIT UNION	3	\$981,734.39	0.2
	PREMIER ATLANTA MORTGAGE COMPA	1	\$417,000.00	0.1
	PRIMARY CAPITAL ADVISORS LC	1	\$228,000.00	0.0
	PROVIDENT CREDIT UNION	3	\$998,000.00	0.2
	PURDUE FEDERAL CU	2	\$544,000.00	0.1
	QUALSTAR CREDIT UNION	1	\$212,000.00	0.0
	R M K FINANCIAL CORP	1	\$200,000.00	0.0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$788,000.00	0.2
	RANDOLPH SAVINGS BANK	1	\$352,750.00	0.
	RAYMOND JAMES BANK, N.A.	1	\$340,000.00	0.
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,228,475.00	0.3
	RENASANT BANK	3	\$915,800.00	0.2
		1	\$238,500.00	0.0

RESIDENTIAL FINANCE CORPORATION, A CORPORATION			
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	0.2
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	0.0
SECURITY STATE BANK	2	\$659,872.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$834,000.00	0.2
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,600.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	41	\$13,666,311.02	3.8
SIOUXLAND NATIONAL BANK	1	\$211,200.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$417,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$311,000.00	0.0
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$226,000.00	0.0
SOUTHLAND CREDIT UNION	2	\$686,500.00	0.1
SOVEREIGN BANK, N.A.	19	\$5,482,610.89	1.5
SPIRE FCU	1	\$260,000.00	0.0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$240,000.00	0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$280,000.00	0.0
ST.MARY'S BANK	1	\$195,000.00	0.0
STANDARD BANK AND TRUST	2	\$578,400.00	0.1
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$606,000.00	0.1
STATE SAVINGS BANK	1	\$222,000.00	0.0
STEARNS LENDING INC.	69	\$22,685,468.70	6.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,650,691.58	0.7
STOCK YARDS BANK & TRUST COMPANY	3	\$754,000.00	0.2
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.1
SUMMIT CREDIT UNION	2	\$454,300.00	0.1
SWBC MORTGAGE CORPORATION	10	\$3,396,103.00	0.9
T. J. FINANCIAL, INC.	6	\$1,967,500.00	0.5
TALMER BANK AND TRUST	1	\$191,250.00	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$392,000.00	0.1
THE COLUMBIA BANK	3	\$1,034,000.00	0.2

	THE F&M BANK & TRUST COMPANY	1	\$398,700.00	0.1
	THE FIRST MORTGAGE CORPORATION	2	\$504,208.47	0.1
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$221,004.05	0.0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$240,612.36	0.0
	THE PARK BANK	2	\$480,300.00	0.1
	THE SEYMOUR BANK	1	\$205,500.00	0.0
	THIRD NATIONAL BANK OF SEDALIA	1	\$209,000.00	0.0
	TOTAL MORTGAGE SERVICES, LLC	3	\$1,114,000.00	0.3
	TRADITION MORTGAGE LLC	3	\$876,000.00	0.2
	TRUSTONE	2	\$583,300.00	0.1
	TRUSTONE FINANCIAL	1	\$300,000.00	0.0
	UMPQUA BANK	16	\$5,014,897.74	1.4
	UNCLE CREDIT UNION	1	\$250,604.98	0.0
	UNION SAVINGS BANK	4	\$1,178,485.04	0.3
	UNION STATE BANK	2	\$428,700.00	0.1
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$465,750.00	0.1
	UNITED WHOLESALE MORTGAGE	19	\$5,834,480.00	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$190,000.00	0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,288,344.05	0.3
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,297,381.80	0.3
	UNIVEST BANK AND TRUST CO	3	\$879,000.00	0.2
	VALLEY NATIONAL BANK	6	\$1,775,535.01	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,183,000.00	0.3
	VERMONT FEDERAL CREDIT UNION	2	\$418,000.00	0.1
	VIEWPOINT BANK	3	\$1,167,400.00	0.3
	VILLAGE MORTGAGE	1	\$400,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$1,248,300.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$856,897.09	0.2
	WESCOM CENTRAL CREDIT UNION	5	\$1,582,700.00	0.4
	WESTCONSIN CREDIT UNION	1	\$205,000.00	0.0
	WESTERN REGION RETAIL	1	\$514,700.00	0.1
	WESTERRA CREDIT UNION	1	\$221,000.00	0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$220,500.00	0.0
	WESTSTAR MORTGAGE, INC	3	\$1,166,314.57	0.3
	WESTSTAR MORTGAGE, INC.	4	\$1,551,388.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$404,334.28	0.1
	WISCONSIN BANK AND TRUST	1	\$191,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,018,829.00	1.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$877,646.00	0.2
	WORKERS' CREDIT UNION	3	\$762,900.00	0.2
	Unavailable	43	\$13,215,364.09	3.7
Total		1,108	\$352,970,663.61	100
31417FNF1	ACACIA FEDERAL SAVINGS BANK	3	\$1,302,000.00	0.7

ACADEMY MORTGAGE CORPORATION	5	\$1,296,200.00	0.7
AKT AMERICAN CAPITAL, INC.	1	\$394,500.00	0.2
ALASKA USA MORTGAGE COMPANY, LLC	2	\$917,774.59	0.5
AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,772.00	0.1
AMERICAN BANK CENTER	1	\$190,000.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	2	\$813,175.00	0.4
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,500.00	0.3
AMERICAN SAVINGS BANK, F.S.B.	7	\$3,465,662.00	1.9
ANCHORBANK, FSB	1	\$189,565.00	0.1
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$294,080.00	0.1
ARIZONA STATE CREDIT UNION	1	\$185,000.00	0.1
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,135,800.00	0.6
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,144,000.00	0.6
ATLANTIS MORTGAGE CO., INC.	1	\$247,601.10	0.1
BADGER GLOBE CREDIT UNION	1	\$251,100.00	0.1
BANCORPSOUTH BANK	3	\$843,100.00	0.4
BANK OF HAWAII	8	\$3,778,600.00	2.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$479,244.59	0.2
BANK OF WHITTIER, N.A.	1	\$284,000.00	0.1
BANKNEWPORT	1	\$250,000.00	0.1
BANNER BANK	1	\$250,000.00	0.1
BAY FEDERAL CREDIT UNION	2	\$592,000.00	0.3
BLUELEAF LENDING, LLC	1	\$246,000.00	0.1
BOULDER VALLEY CU	1	\$245,000.00	0.1
BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.1
BROADVIEW MORTGAGE CORPORATION	1	\$349,893.60	0.3
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	0.3
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	1.1
FIRST REPUBLIC BANK	3	\$1,425,000.00	0.8
FIRST STATE COMMUNITY BANK	1	\$187,200.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,721,900.00	0.9

FIRST UNITED BANK	1	\$249,595.23	0.1
FIRSTTRUST BANK	2	\$490,000.00	0.2
FREMONT BANK	14	\$4,437,677.67	2.5
FRONTIER BANK	1	\$190,000.00	0.1
FULTON BANK, N.A.	4	\$935,400.00	0.5
GATEWAY MORTGAGE CORPORATION	1	\$300,000.00	0.1
GILPIN FINANCIAL SERVICES, INC.	1	\$392,500.00	0.2
GRAND BANK	1	\$517,000.00	0.2
GRAND BANK NA	3	\$848,437.03	0.4
GREENLIGHT FINANCIAL SERVICES	4	\$1,196,000.00	0.6
GREYLOCK FEDERAL CREDIT UNION	1	\$253,000.00	0.1
GUARANTEED RATE, INC.	1	\$448,149.19	0.2
GUARANTY TRUST COMPANY	1	\$263,145.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$247,500.00	0.1
HOME BANK	1	\$417,000.00	0.2
HOME LOANS TODAY	1	\$259,000.00	0.1
HOME STATE BANK NA	1	\$209,000.00	0.1
HONOR BANK	1	\$249,300.00	0.1
IBERIABANK MORTGAGE COMPANY	2	\$593,000.00	0.3
IDAHO CENTRAL CREDIT UNION	1	\$336,000.00	0.1
IMORTGAGE.COM, INC.	2	\$666,909.00	0.3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$370,000.00	0.2
INVESTORS HOME MORTGAGE	2	\$437,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$251,350.00	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,229,400.00	0.6
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	0.3
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	0.3
NORTHWEST FEDERAL CREDIT UNION	2	\$601,446.03	0.3
NORTHWESTERN MORTGAGE CO.	1	\$355,000.00	0.3
O A MORTGAGE SERVICES	6	\$1,943,800.00	1.1
OLD SECOND NATIONAL BANK	1	\$348,000.00	0.3
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	0.3
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	0.3
PENTAGON FEDERAL C. U.	5	\$1,784,403.83	1.0
PEOPLES BANK, A WA CORPORATION	3	\$940,500.00	0.5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$250,000.00	0.1
PINNACLE BANK OF SC	1	\$347,500.00	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$370,000.00	0.2
PIONEER CREDIT UNION	1	\$185,000.00	0.1
PLAINS COMMERCE BANK	2	\$595,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	2	\$601,600.00	0.3
PMAC LENDING SERVICES, INC.	7	\$2,711,760.00	1.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.1
PREMIER COMMUNITY BANK	1	\$190,000.00	0.1
PRIMARY CAPITAL ADVISORS LC	1	\$245,204.96	0.1
PURDUE FEDERAL CU	1	\$346,500.00	0.3
QUALSTAR CREDIT UNION	1	\$199,750.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$568,000.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$185,500.00	0.1
REDWOOD CAPITAL BANK	1	\$352,000.00	0.3

RELIANCE STATE BANK	1	\$190,000.00	0.1
RENASANT BANK	3	\$886,800.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$344,432.91	0.3
RIGHT START MORTGAGE	1	\$393,900.00	0.2
RIGHT START MORTGAGE, INC.	1	\$200,500.00	0.1
RIVER VALLEY BANK	1	\$353,600.00	0.3
RMK FINANCIAL CORP	1	\$346,000.00	0.3
ROLLSTONE BANK & TRUST	1	\$245,000.00	0.1
ROUNDBANK	1	\$189,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	21	\$6,256,260.00	3.5
ROYAL CREDIT UNION	2	\$493,900.00	0.2
SAVINGS BANK OF DANBURY	2	\$634,953.98	0.3
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,709.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$868,000.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	\$1,763,000.00	
SHORE MORTGAGE	2	\$441,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$5,239,950.00	2.9
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$252,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$350,000.00	0.3
SOVEREIGN BANK, N.A.	8	\$2,445,812.24	1.3
ST.MARY'S BANK	1	\$252,000.00	0.1
STATE BANK OF LINCOLN	1	\$281,000.00	0.1
STATE BANK OF THE LAKES	1	\$192,000.00	0.1
STEARNS LENDING INC.	31	\$10,028,650.00	5.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$2,172,635.97	1.2
STOCK YARDS BANK & TRUST COMPANY	1	\$240,000.00	0.1
STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.1
SUMMIT CREDIT UNION	2	\$543,400.00	0.3
SUMMIT FUNDING ADVISORS LLC	1	\$246,200.00	0.1
SUMMIT FUNDING, INC.	1	\$355,000.00	0.3
T. J. FINANCIAL, INC.	2	\$829,250.00	0.4
TALMER BANK AND TRUST	1	\$417,000.00	0.2
TECHNOLOGY CREDIT UNION	3	\$925,000.00	0.5
THE BRYN MAWR TRUST COMPANY	1	\$413,000.00	0.2
THE MILFORD BANK	2	\$417,215.15	0.2
THE WASHINGTON TRUST COMPANY	1	\$251,100.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.1
TOWN AND COUNTRY BANK	1	\$189,000.00	0.1
TRUSTONE	1	\$392,000.00	0.2
TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.1
UMPQUA BANK	2	\$735,823.13	0.4
UNION SAVINGS BANK	3	\$855,161.28	0.4
UNITED BANK & TRUST	1	\$187,500.00	0.1

	UNITED WHOLESALE MORTGAGE	3	\$943,800.00	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$787,909.73	0.4
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,027,027.57	0.5
	UNIVEST BANK AND TRUST CO	4	\$884,802.16	0.5
	VALLEY NATIONAL BANK	3	\$974,000.00	0.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$246,000.00	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,573.00	0.2
	VIEWPOINT BANK	3	\$1,188,408.64	0.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$350,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$422,500.00	0.2
	WESCOM CENTRAL CREDIT UNION	3	\$986,900.00	0.5
	WESTSTAR MORTGAGE, INC.	2	\$794,000.00	0.4
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,000.00	0.1
	WISCONSIN BANK AND TRUST	1	\$247,200.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	14	\$4,654,928.00	2.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$348,654.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$417,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$224,600.00	0.1
	Unavailable	18	\$5,091,104.04	2.8
Total		564	\$175,831,008.19	100
31417FNG9	1ST SECURITY BANK OF WASHINGTON	2	\$760,000.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$663,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	20	\$5,840,932.73	1.3
	AFFILIATED MORTGAGE COMPANY	1	\$316,250.00	0.0
	AKT AMERICAN CAPITAL, INC.	1	\$380,000.00	0.0
	ALLIED MORTGAGE GROUP	1	\$324,525.00	0.0
	ALPINE BANK & TRUST CO.	1	\$415,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$270,000.00	0.0
	AMARILLO NATIONAL BANK	1	\$416,343.73	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$676,883.00	0.1
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$221,000.00	0.0
	AMERICAN BANK NA	1	\$320,000.00	0.0
	AMERICAN FEDERAL BANK	1	\$225,000.00	0.0
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,841,000.00	0.4
	AMERICAN HEARTLAND BANK AND TRUST	1	\$316,478.94	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,630.05	0.0
	AMERICAN INTERBANC MORTGAGE	3	\$981,414.55	0.2
	AMERICAN NATIONAL BANK FOX CITIES	2	\$746,900.00	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,735,500.00	0.6
	AMERICAN SAVINGS BANK, F.S.B.	7	\$2,274,674.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.0
	AMERICASH	1	\$405,500.00	0.0
	ANCHORBANK, FSB	2	\$431,500.00	0.0
	APGFCU	1	\$293,137.93	0.0

ARCOLA FIRST BANK	1	\$237,190.00	0.0
ARIZONA BANK AND TRUST	1	\$400,000.00	0.
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	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,793,521.85	0.4
BUSEY BANK,	1	\$332,865.00	0.0
CALIFORNIA CREDIT UNION	1	\$312,000.00	0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.
CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	\$405,000.00	0.
CAPITAL CREDIT UNION	1	\$206,400.00	0.0
CAPITOL BANK	2	\$780,640.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$912,000.00	0.2
CASHCALL, INC.	50	\$17,119,673.16	4.0
CENTENNIAL BANK, A CORPORATION	1	\$315,513.46	0.0
CENTENNIAL LENDING, LLC	1	\$330,800.00	0.0
CENTRAL ONE FCU	1	\$200,000.00	0.0
CENTRAL TRUST BANK	2	\$477,600.00	0.1
CENTRUE BANK	1	\$239,325.00	0.0
CENTURY LENDING COMPANY	8	\$2,744,080.81	0.6
CHERRY CREEK MORTGAGE CO., INC.	21	\$6,970,950.00	1.6

	CHETCO FEDERAL CREDIT UNION	1	\$206,050.00	0.0
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.
	CITIZENS FIRST BANK	1	\$228,000.00	0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	\$2,091,784.00	0.
	CITY STATE BANK	2	\$413,661.39	0.
	CLEARPOINT FUNDING INC	2	\$637,500.00	0.1
	CLINTON SAVINGS BANK	1	\$221,000.00	0.0
	CMG MORTGAGE INC	2	\$610,625.00	0.1
	CMG MORTGAGE, INC	1	\$337,500.00	0.0
	COBALT MORTGAGE	22	\$6,976,217.00	1.6
	COLE TAYLOR BANK	11	\$3,741,540.53	0.8
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$385,000.00	0.0
	COLUMBUS METRO FEDERAL CREDIT UNION	1	\$201,400.00	0.0
	COMERICA BANK	1	\$390,000.00	0.0
	COMMERCE STATE BANK	1	\$325,000.00	0.0
	COMMUNITY FIRST CREDIT UNION	1	\$237,700.00	0.0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$692,076.42	0.1
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.0
	CONSUMERS CREDIT UNION	1	\$263,000.00	0.0
	CONVERSE COUNTY BANK	1	\$243,000.00	0.0
	CORNERSTONE HOME LENDING	2	\$488,020.00	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$722,250.00	0.1
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$301,354.00	0.0
	CORNERSTONE MORTGAGE, INC.	1	\$300,000.00	0.0
	CORTRUST MORTGAGE, INC	1	\$200,235.00	0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$686,700.00	0.1
	CUSO MORTGAGE CORPORATION	1	\$207,800.00	0.0
	CUSTOMERS BANK	11	\$3,748,500.00	0.8
	DARIEN ROWAYTON BANK (POST)	1	\$400,000.00	0.
	DEAN COOPERATIVE BANK	2	\$595,700.00	0.1
	DEDHAM INSTITUTION FOR SAVINGS	1	\$302,000.00	0.0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$659,793.57	0.1
	DIME BANK	1	\$358,000.00	0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$391,920.00	0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$283,000.00	0.0
	EAST BOSTON SAVINGS BANK	1	\$316,000.00	0.0
	ENT FEDERAL CREDIT UNION	1	\$336,436.15	0.0
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$416,250.00	0.
	EXCEL MORTGAGE SERVICING, INC.	9	\$2,782,200.00	0.6
	EXCHANGE STATE BANK	1	\$208,800.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$814,233.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$2,230,950.00	0.5
	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,903,500.00	0.4
	FARMINGTON FINANCIAL	1	\$417,000.00	0.

FBC MORTGAGE, LLC	3	\$775,346.00	0.1
FIDELITY BANK	10	\$3,573,932.28	0.8
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$224,000.00	0.0
FIDELITY MORTGAGE SERVICES	1	\$205,000.00	0.0
FIFTH THIRD BANK	1	\$416,357.96	0.
FINANCIAL PARTNERS CREDIT UNION	3	\$1,019,500.00	0.2
FIRST BANK FINANCIAL CENTRE	3	\$838,000.00	0.
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$336,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$210,886.26	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,266,600.00	0.5
FIRST CHOICE BANK	1	\$377,891.20	0.0
FIRST CHOICE LOAN SERVICES, INC.	9	\$3,420,250.00	0.8
FIRST CITIZENS BANK AND TRUST CO.	2	\$561,134.71	0.1
FIRST CLOVER LEAF BANK	1	\$194,250.00	0.0
FIRST COMMUNITY CREDIT UNION	3	\$1,029,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	5	\$1,544,000.00	0.3
FIRST COUNTY BANK	1	\$244,000.00	0.0
FIRST FEDERAL BANK	8	\$2,508,242.39	0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$315,513.46	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$937,410.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$635,000.00	0.1
FIRST HAWAIIAN BANK	1	\$372,000.00	0.0
FIRST INTERSTATE BANK	5	\$1,027,870.00	0.2
FIRST MIDWEST BANK	1	\$223,733.69	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$243,708.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$393,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	3	\$664,000.00	0.1
FIRST NATIONAL BANK ALASKA	1	\$360,000.00	0.0
FIRST NATIONAL BANK BERLIN	1	\$240,000.00	0.0
FIRST NATIONAL BANK OF DURANGO	1	\$199,355.72	0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$315,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$489,156.82	0.1
FIRST NIAGARA BANK, N.A.	1	\$205,000.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$296,532.59	0.0
FIRST PLACE BANK	21	\$7,263,237.28	1.7
FIRST REPUBLIC BANK	4	\$1,606,000.00	0.3
FIRST SECURITY STATE BANK	1	\$300,000.00	0.0
FIRST STATE BANK	1	\$202,174.29	0.0
FIRST STATE BANK NEBRASKA	1	\$195,178.65	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,445,900.00	0.5
FIRST UNITED BANK AND TRUST COMPANY	2	\$489,905.00	0.1
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$292,076.42	0.0
FIRSTTRUST	1	\$324,000.00	0.0

FIRSTTRUST BANK	1	\$385,000.00	0.0
FLORIDA PARISHES BANK	1	\$312,000.00	0.0
FNB BANK, N.A.	1	\$277,300.00	0.0
FORUM CREDIT UNION	2	\$673,900.00	0.1
FOX VALLEY SAVINGS BANK	1	\$227,200.00	0.0
FREMONT BANK	30	\$9,740,879.28	2.3
FULTON BANK OF NEW JERSEY	1	\$288,000.00	0.0
FULTON BANK, N.A.	7	\$1,911,100.00	0.4
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$342,900.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	1	\$366,026.00	0.0
GEORGETOWN BANK	1	\$329,000.00	0.0
GMFS LLC	8	\$2,251,274.10	0.5
GRAND BANK NA	5	\$1,397,000.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	6	\$1,916,300.00	0.4
GREYLOCK FEDERAL CREDIT UNION	1	\$330,000.00	0.0
GUARANTEED RATE INC	1	\$411,322.78	0.
GUARANTY FEDERAL	1	\$416,357.96	0.
GUARANTY TRUST COMPANY	4	\$1,036,250.00	0.2
GUARDIAN CREDIT UNION	2	\$740,200.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$417,000.00	0.
HEARTLAND BANK	2	\$695,000.00	0.1
HIWAY FEDERAL CREDIT UNION	2	\$460,000.00	0.1
HNB NATIONAL BANK	1	\$396,500.00	0.0
HOLYOKE CREDIT UNION	1	\$280,800.00	0.0
HOME BANK	1	\$412,500.00	0.
HOME SAVINGS AND LOAN CO	1	\$200,000.00	0.0
HOMEWISE,INC	1	\$222,700.00	0.0
IBERIABANK MORTGAGE COMPANY	3	\$1,009,930.00	0.2
IDAHO CENTRAL CREDIT UNION	2	\$428,000.00	0.
IMORTGAGE.COM, INC.	4	\$1,278,136.00	0.
INVESTORS HOME MORTGAGE	7	\$2,272,600.00	0.5
LAKE AREA MORTGAGE	1	\$261,600.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$417,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	\$6,509,503.86	1.5
LANGLEY FEDERAL CREDIT UNION 402897	1	\$392,000.00	0.0
LBS FINANCIAL CREDIT UNION	1	\$300,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	4	\$1,222,915.97	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	\$196,000.00	0.0
LIBERTY BANK AND TRUST	1	\$417,000.00	0.
LOANDEPOT.COM, LLC	2	\$640,000.00	0.1
LOGIX FEDERAL CREDIT UNION	5	\$1,536,727.52	0.3

LOS ALAMOS NATIONAL BANK	2	\$567,800.00	0.1
LUANA SAVINGS BANK	3	\$769,707.35	0.1
M/I FINANCIAL CORP.	2	\$679,100.00	0.1
MACKINAC SAVINGS BANK, FSB	3	\$987,000.00	0.2
MAGNA BANK	1	\$323,478.86	0.0
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$320,775.00	0.0
MAROON FINANCIAL CREDIT UNION	1	\$417,000.00	0.
MARQUETTE BANK	1	\$373,500.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$790,704.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$636,400.00	0.1
MAVERICK FUNDING CORP.	1	\$405,000.00	0.
MAYFLOWER COOPERATIVE BANK	1	\$230,000.00	0.0
MC-2393 PINNACLE MORTGAGE GROUP, INC.	1	\$380,000.00	0.0
MEIJER CREDIT UNION	1	\$236,479.00	0.0
MEMBERS PLUS CREDIT UNION	1	\$299,527.86	0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.
MERIDIAN BANK	5	\$1,677,500.00	0.
MERIWEST MORTGAGE COMPANY,LLC	2	\$530,000.00	0.1
MERRIMACK COUNTY SAVINGS BANK	1	\$370,000.00	0.0
METRO CREDIT UNION	1	\$194,000.00	0.0
MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	2	\$567,500.00	0.1
MID-ISLAND MORTGAGE CORP.	1	\$405,000.00	0.
MIDDLETON COMMUNITY BANK	1	\$300,000.00	0.0
MIDWEST COMMUNITY BANK	1	\$388,700.00	0.0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$201,600.00	0.0
MIDWESTONE BANK	2	\$524,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$583,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	2	\$602,200.00	0.1
MORTGAGE CLEARING CORP	2	\$628,417.98	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$528,000.00	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,284,000.00	0.3
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$575,000.00	0.1
MOUNTAIN WEST FINANCIAL,INC	1	\$325,500.00	0.0
NANTAHALA BANK & TRUST COMPANY	1	\$305,900.00	0.0
NATIONAL BANK OF COMMERCE	1	\$226,135.68	0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$435,000.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$207,373.12	0.0
NATIONWIDE BANK	1	\$333,000.00	0.0
NETWORK FUNDING, L.P.	3	\$882,400.00	0.2
NORTHERN BANK & TRUST COMPANY	1	\$417,000.00	0.
NORTHWEST FEDERAL CREDIT UNION	5	\$1,788,517.15	0.4
NORTHWESTERN MORTGAGE CO.	2	\$695,070.00	0.1
NSWC FEDERAL CREDIT UNION	1	\$316,000.00	0.0

NUVISION FCU	4	\$1,246,250.00	0.
NW PLUS CU	1	\$415,000.00	0.
O A MORTGAGE SERVICES	8	\$2,784,500.00	0.6
OLD FLORIDA NATIONAL BANK	1	\$416,000.00	0.
ON Q FINANCIAL, INC.	1	\$212,000.00	0.0
OOSTBURG STATE BANK	1	\$220,300.00	0.0
OPES ADVISORS, INC.	5	\$1,885,000.00	0.4
OPPORTUNITIES CREDIT UNION	1	\$241,860.35	0.0
ORANGE COUNTY'S CREDIT UNION	5	\$1,242,051.00	0.
OREGON COMMUNITY BANK & TRUST	1	\$306,454.00	0.0
ORRSTOWN BANK	2	\$567,910.00	0.1
PACIFIC BAY LENDING GROUP	8	\$2,353,700.00	0.5
PACIFIC COMMUNITY CREDIT UNION	1	\$319,000.00	0.0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$260,700.00	0.0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$333,966.86	0.0
PACIFIC UNION FINANCIL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$399,600.00	0.
PARAMOUNT EQUITY MORTGAGE	1	\$396,000.00	0.0
PARAMOUNT EQUITY MTG LLC	1	\$411,950.00	0.
PARTNERS FEDERAL CREDIT UNION	1	\$375,000.00	0.0
PATELCO CREDIT UNION	6	\$1,944,108.50	0.4
PAWTUCKET CREDIT UNION	2	\$479,050.43	0.1
PENTAGON FEDERAL C. U.	16	\$5,238,812.18	1.2
PEOPLES BANK, A WA CORPORATION	1	\$298,800.00	0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,800.00	0.0
PEOPLES STATE BANK	1	\$200,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$3,168,599.69	0.7
PINNACLE MORTGAGE GROUP, INC	3	\$877,800.00	0.2
PIONEER BANK	2	\$514,493.34	0.1
PIONEER BANK & TRUST, A CORPORATION	1	\$226,599.27	0.0
PLAINS COMMERCE BANK	3	\$737,600.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$384,000.00	0.0
PMAC LENDING SERVICES, INC.	16	\$5,428,600.00	1.2
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,000.00	0.0
POLONIA BANK	2	\$488,000.00	0.1
PORT WASHINGTON STATE BANK	1	\$195,000.00	0.0
PRAIRIE STATE BANK & TRUST	1	\$320,000.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$396,018.73	0.0
PREMIERBANK	1	\$237,900.00	0.0
PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	0.
PROVIDENT CREDIT UNION	1	\$194,000.00	0.0
PROVINCIAL BANK	1	\$264,000.00	0.0
PSECU	1	\$230,355.74	0.0
PURDUE FEDERAL CU	1	\$244,000.00	0.0

R M K FINANCIAL CORP	2	\$666,000.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$412,000.00	0.
RANDOLPH SAVINGS BANK	3	\$941,876.68	0.2
RAYMOND JAMES BANK, N.A.	2	\$687,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,347,155.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$319,000.00	0.0
RED RIVER BANK	1	\$281,142.00	0.0
REDWOOD CAPITAL BANK	1	\$386,930.00	0.0
RENASANT BANK	1	\$192,550.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$717,354.38	0.1
RIGHT START MORTGAGE	1	\$365,000.00	0.0
RIGHT START MORTGAGE, INC.	2	\$650,100.00	0.1
RIVER VALLEY BANK	1	\$289,134.19	0.0
RMK FINANCIAL CORP	2	\$657,000.00	0.1
ROBINS FEDERAL CREDIT UNION	1	\$383,395.67	0.0
ROCKLAND TRUST COMPANY	1	\$401,000.00	0.
ROCKY MOUNTAIN BANK	3	\$851,000.00	0.3
ROLLSTONE BANK & TRUST	1	\$328,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	32	\$9,222,228.79	2.3
ROYAL BANK	1	\$280,000.00	0.0
RPM MORTGAGE, INC.	1	\$282,000.00	0.0
SALAL CREDIT UNION	1	\$407,500.00	0.
SAN DIEGO COUNTY CREDIT UNION	1	\$203,592.02	0.0
SAVINGS BANK OF DANBURY	1	\$373,398.44	0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,400.00	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,031,600.00	0.7
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$358,634.39	0.0
SECURITY STATE BANK OF FERGUS FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	\$535,506.88	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$830,750.00	0.3
SHORE MORTGAGE	1	\$417,000.00	0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$336,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	70	\$22,292,123.80	5.3
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.
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.
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.
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.
TALMER BANK AND TRUST	2	\$775,200.00	0.1
THE BRYN MAWR TRUST COMPANY	3	\$1,249,000.00	0.
THE CITIZENS BANK OF PHILADELPHIA	1	\$201,600.00	0.0
THE CITIZENS BANKING CO	1	\$244,000.00	0.0
THE COLUMBIA BANK	3	\$866,000.00	0.2
THE FARMERS BANK OF LIBERTY	1	\$220,000.00	0.0
THE MILFORD BANK	1	\$229,645.87	0.0
THE MORTGAGE HOUSE, INC.	1	\$210,000.00	0.0
THE PARK BANK	2	\$538,600.00	0.1
THE PEOPLES BANK	1	\$225,000.00	0.0
THE WASHINGTON TRUST COMPANY	1	\$295,000.00	0.0
THINK MUTUAL BANK	2	\$604,700.00	0.1
TOMAH AREA CREDIT UNION	1	\$203,000.00	0.0
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.
TOWN AND COUNTRY BANK	1	\$240,000.00	0.0
TRADERS NATIONAL BANK	1	\$200,000.00	0.0
TRADITION CAPITAL BANK	1	\$395,500.00	0.0
TRADITION MORTGAGE LLC	2	\$834,000.00	0.
TRAVERSE CITY STATE BANK	1	\$400,000.00	0.
TRAVIS CREDIT UNION	1	\$263,000.00	0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$409,340.53	0.
TRUSTONE	3	\$1,017,800.00	0.2
UMPQUA BANK	18	\$5,284,660.80	1.2
UNCLE CREDIT UNION	1	\$279,459.50	0.0
UNION SAVINGS BANK	15	\$4,550,788.23	1.0
UNITED BANK	1	\$238,500.00	0.0
UNITED BANK & TRUST	4	\$1,263,920.00	0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$360,000.00	0.0
UNITED WHOLESALE MORTGAGE	26	\$8,505,852.26	2.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,988,199.16	0.7
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,671,224.27	0.
UNIVEST BANK AND TRUST CO	6	\$1,562,191.17	0.3
USE CREDIT UNION	1	\$243,750.00	0.0

	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.0
	VALLEY BANK AND TRUST CO.	1	\$209,600.00	0.0
	VALLEY NATIONAL BANK	12	\$3,743,406.90	0.8
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$999,000.00	0.2
	VERMONT FEDERAL CREDIT UNION	1	\$396,000.00	0.0
	VIEWPOINT BANK	2	\$791,200.00	0.1
	VILLAGE MORTGAGE	1	\$372,700.00	0.0
	VIRGINIA CREDIT UNION	1	\$393,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,443,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPTIAL LLC.	1	\$227,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	2	\$487,550.00	0.1
	WELLS FARGO	1	\$410,000.00	0.
	WEOKIE CREDIT UNION	1	\$200,000.00	0.0
	WESCOM CENTRAL CREDIT UNION	4	\$1,287,573.30	0.3
	WEST GATE BANK	1	\$400,000.00	0.
	WESTSTAR MORTGAGE, INC	2	\$770,144.83	0.1
	WESTSTAR MORTGAGE, INC-	1	\$388,800.00	0.0
	WESTSTAR MORTGAGE, INC.	5	\$1,520,896.75	0.3
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$340,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,098,994.00	0.9
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,598,300.00	0.3
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$373,000.00	0.0
	YORK TRADITIONS BANK	1	\$302,400.00	0.0
	Unavailable	37	\$12,227,398.39	2.8
Total		1,330	\$419,432,139.09	100
31417FNH7	1ST SECURITY BANK OF WASHINGTON	2	\$722,000.00	0.2
	ABERDEEN PROVING GROUND FCU	1	\$190,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$264,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	14	\$4,531,700.00	1.2
	ACCESS CAPITAL FUNDING, LLC	1	\$198,000.00	0.0
	AKT AMERICAN CAPITAL, INC.	3	\$1,061,000.00	0.
	ALASKA USA MORTGAG COMPANY, LLC	1	\$190,929.70	0.0
	ALPINE BANK & TRUST CO.	1	\$197,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$230,400.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$232,900.00	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,698.77	0.0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$941,600.00	0.2
	AMERICAN HEARTLAND BANK & TRUST	1	\$235,000.00	0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,485.37	0.0
	AMERICAN INTERBANC MORTGAGE	3	\$968,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,376,750.00	0.6
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$294,525.51	0.0
	AMERICAN SAVINGS BANK, F.S.B.	9	\$2,718,044.00	0.7

ANDALUSIA COMMUNITY BANK	1	\$232,500.00	0.0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$482,672.38	0.1
ARIZONA BANK AND TRUST	1	\$417,000.00	0.1
ARIZONA STATE CREDIT UNION	2	\$595,800.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$571,500.00	0.1
ASSOCIATED BANK	4	\$1,587,000.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,279,811.62	0.6
ASSOCIATED CREDIT UNION	2	\$432,365.93	0.1
AUBURNBANK	1	\$417,000.00	0.1
AVIDIA BANK	2	\$828,000.00	0.2
BANCORPSOUTH BANK	2	\$805,000.00	0.2
BANK MUTUAL	2	\$629,800.00	0.1
BANK OF DEERFIELD	2	\$526,000.00	0.1
BANK OF HAWAII	8	\$2,578,820.00	0.7
BANK OF KAMPSVILLE	1	\$199,000.00	0.0
BANK OF MONTICELLO	1	\$200,000.00	0.0
BANK OF SULLIVAN	1	\$242,517.73	0.0
BANK OF THE CASCADES	2	\$433,400.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,673,847.08	0.4
BANKERS' BANK	1	\$386,377.53	0.1
BANKNEWPORT	2	\$708,000.00	0.2
BANNER BANK	2	\$617,000.00	0.1
BLACK HILLS FEDERAL CREDIT UNION	1	\$280,000.00	0.0
BLUELEAF LENDING, LLC	2	\$705,000.00	0.2
BOEING EMPLOYEES' CREDIT UNION	1	\$227,599.03	0.0
BOULDER VALLEY CU	1	\$365,800.00	0.1
BREMER BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.0
BRIDGEWATER CREDIT UNION	1	\$235,600.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$265,000.00	0.0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$612,000.00	0.1
BROKER SOLUTIONS, INC.	1	\$191,381.49	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,008,357.96	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$232,000.00	0.0
CALIFORNIA CREDIT UNION	1	\$400,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	3	\$976,500.00	0.2
CARROLLTON BANK	1	\$308,200.00	0.0
CASHCALL, INC.	34	\$11,717,157.96	3.3
CENTRAL PACIFIC BANK	1	\$240,000.00	0.0
CENTRUE BANK	2	\$512,600.00	0.1
CENTURY LENDING COMPANY	5	\$1,679,402.89	0.4

	CHERRY CREEK MORTGAGE CO., INC.	17	\$5,553,601.00	1.5
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	CITIZENS FINANCIAL BANK	1	\$365,000.00	0.
	CITIZENS FIRST BANK	1	\$206,000.00	0.0
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$643,653.00	0.1
	CLEVELAND STATE BANK	1	\$196,000.00	0.0
	CLINTON SAVINGS BANK	1	\$198,000.00	0.0
	COBALT MORTGAGE	18	\$6,319,841.00	1.
	COLE TAYLOR BANK	9	\$2,638,468.87	0.7
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$327,768.12	0.0
	COLUMBIA CREDIT UNION	1	\$207,000.00	0.0
	COMERICA BANK	7	\$2,477,200.00	0.7
	COMMUNITY FIRST CREDIT UNION	1	\$206,400.00	0.0
	CONSUMER LOAN SERVICES, LLC	1	\$200,676.70	0.0
	CORNERSTONE HOME LENDING	2	\$749,910.00	0.2
	CORNERSTONE HOME LENDING, INC.	1	\$390,965.00	0.1
	CORNERSTONE MORTGAGE COMPANY	1	\$259,800.00	0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$305,660.00	0.0
	CORNERSTONE MORTGAGE, INC.	1	\$400,000.00	0.1
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,272,556.19	0.3
	CROSS KEYS BANK	1	\$221,151.41	0.0
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$542,000.00	0.1
	CU MORTGAGE DIRECT	1	\$197,500.00	0.0
	CUMBERLAND FEDERAL BANK FSB	1	\$243,200.00	0.0
	CUSTOMERS BANK	15	\$5,437,000.00	1.5
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$205,200.00	0.0
	DALLAS WHOLESALE	1	\$339,200.00	0.
	DARIEN ROWAYTON BANK (POST)	1	\$365,000.00	0.
	DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.0
	DELMAR FINANCIAL COMPANY	1	\$230,000.00	0.0
	DHA FINANCIAL INC.	1	\$415,000.00	0.1
	ELEVATIONS CREDIT UNION	1	\$201,600.00	0.0
	EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$200,000.00	0.0
	EQUITY HOME MORTGAGE, LLC	2	\$472,854.64	0.1
	EQUITY LOANS LLC A LIMITED LIABILITY	1	\$415,685.55	0.1
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$308,150.00	0.0
	EVOLVE BANK & TRUST	1	\$417,000.00	0.1
	EXCEL MORTGAGE SERVICING, INC.	6	\$1,954,000.00	0.5
	FAIRWAY IND. MTGE. CORP. - DBA INTEGRA LENDING	1	\$205,000.00	0.0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$320,000.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	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	0.5
FIRST MORTGAGE COMPANY LLC	2	\$532,000.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$293,000.00	0.0
FIRST MORTGAGE COMPANY, LLC	2	\$545,372.00	0.1
FIRST MORTGAGE SOLUTIONS, LLC	1	\$240,825.00	0.0
FIRST NATIONAL BANK & TRUST CO.	1	\$379,375.39	0.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$308,000.00	0.0
FIRST NATIONAL BANK ALASKA	1	\$287,930.00	0.0
FIRST NATIONAL BANK AND TRUST CO	1	\$400,000.00	0.1
FIRST NATIONAL BANK BERLIN	2	\$433,400.00	0.1
FIRST NATIONAL BANK IN GEORGETOWN	1	\$329,615.00	0.0
FIRST NATIONAL BANK OF WASECA	1	\$335,367.60	0.
FIRST NORTHERN CREDIT UNION	1	\$306,960.00	0.0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$207,000.00	0.0
FIRST PLACE BANK	15	\$4,722,598.49	1.3
FIRST REPUBLIC BANK	5	\$1,748,000.00	0.
FIRST STATE BANK SHANNON-POLO	1	\$300,000.00	0.0

FIRST STATE COMMUNITY BANK	1	\$263,584.52	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,078,650.00	0.5
FIRST TRUST AND SAVINGS BANK	1	\$400,000.00	0.1
FIRSTMERIT BANK, N.A.	1	\$260,000.00	0.0
FIRSTTRUST BANK	2	\$725,700.00	0.2
FLORIDIAN FINANCIAL MORTGAGE	1	\$415,656.66	0.1
FRANSEN BANK & TRUST	2	\$610,000.00	0.1
FREMONT BANK	22	\$7,057,423.14	2.0
FULTON BANK, N.A.	8	\$2,170,100.00	0.6
GLENWOOD STATE BANK	1	\$200,000.00	0.0
GMFS LLC	1	\$391,000.00	0.1
GRAND BANK NA	6	\$1,786,500.00	0.5
GREAT WESTERN BANK	2	\$437,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	5	\$1,741,800.00	0.5
GREYLOCK FEDERAL CREDIT UNION	1	\$384,250.00	0.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$244,000.00	0.0
GUARANTY FEDERAL	1	\$342,000.00	0.1
GUARANTY TRUST COMPANY	2	\$630,950.07	0.1
GUARDIAN MORTGAGE COMPANY, INC.	1	\$225,229.17	0.0
GUILD MORTGAGE COMPANY	1	\$191,000.00	0.0
HEARTLAND BANK	1	\$405,000.00	0.1
HELENA COMMUNITY CREDIT UNION	1	\$335,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.0
HERITGAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$233,473.86	0.0
HILLS BANK AND TRUST COMPANY	4	\$1,009,019.11	0.2
HOME BANK	2	\$704,343.73	0.2
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
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$517,000.00	0.1
	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.
	PARTNERS FEDERAL CREDIT UNION	1	\$317,157.12	0.0
	PATELCO CREDIT UNION	7	\$2,410,649.46	0.6
	PAWTUCKET CREDIT UNION	2	\$518,488.52	0.1
	PENTAGON FEDERAL C. U.	34	\$9,653,345.25	2.7
	PEOPLE'S BANK AND TRUST	1	\$225,000.00	0.0
	PEOPLES BANK, A WA CORPORATION	3	\$1,072,000.00	0.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,503,000.00	0.4
	PLAINS COMMERCE BANK	4	\$1,102,193.94	0.3
	PLATINUM HOME MORTGAGE CORPORATION	1	\$225,000.00	0.0
	PMAC LENDING SERVICES, INC.	9	\$2,806,612.24	0.
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$513,400.00	0.1
	POLONIA BANK	2	\$691,000.00	0.
	PORT WASHINGTON STATE BANK	1	\$340,000.00	0.
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$281,500.00	0.0
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.0
	PREMIER AMERICA CREDIT UNION	1	\$242,600.58	0.0
	PREMIER ATLANTA MORTGAGE CO	1	\$222,000.00	0.0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$313,968.33	0.0
	PROVIDENCE BANK	1	\$196,500.00	0.0
	PROVIDENT CREDIT UNION	1	\$382,000.00	0.1
	PROVINCIAL BANK	2	\$627,650.00	0.1
	RABOBANK, N.A.	1	\$320,000.00	0.0
	RANDOLPH BANK & TRUST	1	\$263,593.52	0.0
	RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$486,100.00	0.1
		1	\$402,000.00	0.1

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
RENASANT BANK	1	\$298,400.00	0.0	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$359,408.26	0.	
RESIDENTIAL HOME FUNDING CORP.	1	\$306,000.00	0.0	
RIVER VALLEY BANK	1	\$196,000.00	0.0	
ROCKLAND FEDERAL CREDIT UNION	1	\$343,000.00	0.	
ROCKY MOUNTAIN BANK	1	\$222,560.00	0.0	
ROUNDPOINT MORTGAGE COMPANY	11	\$3,730,405.00	1.0	
ROYAL CREDIT UNION	1	\$210,980.37	0.0	
S&T BANK	1	\$280,000.00	0.0	
SALAL CREDIT UNION	1	\$306,000.00	0.0	
SAN DIEGO COUNTY CREDIT UNION	1	\$396,083.21	0.1	
SAVINGS BANK OF DANBURY	2	\$811,692.32	0.2	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,077,270.27	0.8	
SCIENT FEDERAL CREDIT UNION	2	\$608,000.00	0.1	
SECURITY NATIONAL MORTGAGE	1	\$286,400.00	0.0	
SECURITY STATE BANK	1	\$374,800.00	0.1	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,092,000.00	0.3	
SHORE MORTGAGE	1	\$372,000.00	0.1	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	46	\$15,868,828.04	4.5	
SOMERSET TRUST COMPANY	1	\$227,200.00	0.0	
SOUND COMMUNITY BANK	1	\$416,000.00	0.1	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,800.00	0.0	
SOUTH STORY BANK AND TRUST	1	\$325,000.00	0.0	
SOUTHBRIDGE CREDIT UNION	1	\$261,300.00	0.0	
SOVEREIGN BANK, N.A.	20	\$6,591,250.43	1.8	
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$231,500.00	0.0	
STEARNS LENDING INC.	72	\$23,578,598.04	6.7	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$960,320.09	0.2	
STOCK YARDS BANK & TRUST COMPANY	1	\$230,400.00	0.0	
STOCKMAN BANK OF MONTANA	2	\$502,208.00	0.1	
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$319,500.00	0.0	
SUMMIT BANK AND TRUST	2	\$580,000.00	0.1	
SUMMIT CREDIT UNION	4	\$1,091,500.00	0.3	
SUMMIT FUNDING, INC.	2	\$770,418.01	0.2	
SUN WEST MORTGAGE COMPANY INC.	1	\$404,504.12	0.1	
SWBC MORTGAGE CORPORATION	8	\$2,855,306.73	0.8	
T. J. FINANCIAL, INC.	6	\$2,270,000.00	0.6	
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.1	
THE BRYN MAWR TRUST COMPANY	3	\$1,178,000.00	0.3	
THE FIRST MORTGAGE CORPORATION	1	\$239,243.48	0.0	
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$284,000.00	0.0	

	THE FIRST NATIONAL BANK OF WYOMING	1	\$400,000.00	0.1
	THE MORTGAGE HOUSE, INC.	1	\$374,700.00	0.1
	THE NATIONAL BANK AND TRUST COMPANY	1	\$337,000.00	0.
	THE PARK BANK	2	\$434,600.00	0.1
	THINK MUTUAL BANK	2	\$704,000.00	0.
	TRADITION MORTGAGE LLC	2	\$681,000.00	0.1
	TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.1
	TRUSTONE	1	\$417,000.00	0.1
	UMPQUA BANK	16	\$4,762,249.87	1.3
	UNION SAVINGS BANK	11	\$2,958,200.72	0.8
	UNITED BANK & TRUST	2	\$751,000.00	0.2
	UNITED WHOLESALE MORTGAGE	15	\$4,701,456.03	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,587,643.77	0.7
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$2,401,650.00	0.6
	UNIVEST BANK AND TRUST CO	3	\$1,192,901.67	0.3
	VALLEY NATIONAL BANK	2	\$665,000.00	0.1
	VERMONT FEDERAL CREDIT UNION	1	\$192,000.00	0.0
	VIEWPOINT BANK	5	\$1,895,940.00	0.5
	VIRGINIA CREDIT UNION	1	\$200,000.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,000.00	0.2
	WALLICK AND VOLK, INC	1	\$226,500.00	0.0
	WASHINGTON COUNTY BANK	1	\$344,000.00	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$663,850.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$1,038,500.00	0.
	WESCOM CENTRAL CREDIT UNION	6	\$2,052,000.00	0.5
	WEST ALABAMA BANK AND TRUST	1	\$223,885.00	0.0
	WESTCONSIN CREDIT UNION	2	\$649,000.00	0.1
	WESTFIELD BANK, FSB	1	\$238,600.00	0.0
	WESTSTAR MORTGAGE, INC.	8	\$2,536,338.20	0.7
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$505,436.45	0.1
	WINTER HILL BANK, FSB	1	\$287,556.57	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	11	\$3,724,200.00	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$703,700.00	0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$210,400.00	0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$397,000.00	0.1
	YOLO FEDERAL CREDIT UNION	2	\$591,250.00	0.1
	Unavailable	43	\$13,729,320.02	3.8
Total		1,108	\$350,577,484.98	100
31418AP28	1ST CONSTITUTION BANK	1	\$194,672.48	0.1
	ACADEMY MORTGAGE CORPORATION	30	\$7,986,044.27	6.3
	ACADIANA MORTGAGE OF LOUISIANA, INC.	1	\$401,439.06	0.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	9	\$3,069,550.00	2.4
	ANCHOR MORTGAGE SERVICES, INC	1	\$257,575.92	0.

ANCHOR MORTGAGE SERVICES, INC.	1	\$379,375.39	0.
BANK OF AMERICA, N.A.	1	\$177,700.00	0.1
BANK OF THE OZARKS	2	\$231,798.45	0.1
BANKTRUST	1	\$298,106.88	0.2
CHURCHILL MORTGAGE CORPORATION	2	\$614,095.65	0.4
CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO L	1	\$182,605.82	0.1
COMMUNITY HOME LENDING INC	1	\$336,000.00	0.2
COMMUNITY HOME LENDING, INC., A KANSAS CORPORATION	1	\$180,003.63	0.1
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$376,516.54	0.
DHI MORTGAGE COMPANY LTD	44	\$7,534,252.87	5.9
DHI MORTGAGE COMPANY, LTD.	28	\$6,126,678.73	4.8
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	13	\$2,348,842.96	1.8
DHI MORTGAGE COMPANY, LTD., L.P.	8	\$2,525,004.62	2.0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$295,513.45	0.2
EMBRACE HOME LOANS, INC.	40	\$12,255,861.81	9.7
FIFTH THIRD MORTGAGE COMPANY	40	\$12,023,409.36	9.5
FINANCIAL ONE MORTGAGE CORPORATIO	1	\$385,400.00	0.3
FINANCIAL ONE MORTGAGE CORPORATION	1	\$305,086.71	0.2
FIRST AMERICAN BANK	1	\$197,667.44	0.1
FIRST CENTRAL STATE BANK	2	\$475,500.00	0.3
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$162,438.30	0.1
FIRST NATIONAL BANK OF OMAHA	5	\$1,216,600.00	0.9
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$394,350.72	0.3
FREEDOM HOME MORTGAGE CORPORATION	3	\$968,322.77	0.7
FREEDOM MORTGAGE CORPORATION	7	\$1,939,710.78	1.5
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$364,700.00	0.2
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$567,000.00	0.4
GEORGIA COMMERCE BANK	1	\$403,300.00	0.3
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$198,672.90	0.1
GUARANTEED RATE, INC.	7	\$2,078,092.63	1.6
HANSCOM FEDERAL CREDIT UNION	2	\$401,671.00	0.3
INDEPENDENT BANK	2	\$461,300.00	0.3
INTEBANK MORTGAGE COMPANY	1	\$408,000.00	0.3
INTERBANK MORTGAGE COMPANY	18	\$5,005,450.00	3.9
LEADER MORTGAGE CO, INC.	1	\$399,342.50	0.3
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	\$231,497.76	0.1
LOAN ONE MORTGAGE CO., INC.	1	\$175,420.63	0.1

	MARKET CONSULTING MORTGAGE INC	1	\$399,342.50	0.3
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	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 TENNESSEE 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
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	\$190,000.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$2,196,985.92	1.7
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$972,100.00	0.7
	QUICKEN LOANS INC.	52	\$15,516,505.00	12.3
	REAL ESTATE MORTGAGE NETWORK, INC.	3	\$936,000.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,511,814.22	1.2
	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
		3	\$710,334.67	0.6

1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION				
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.	
ACOPIA LLC	1	\$220,000.00	0.0	
ACOPIA, LLC, A CORPORATION	2	\$279,000.00	0.0	
ACRE MORTGAGE & FINANCIAL, INC.	1	\$171,029.71	0.0	
ACTIVUSHOMELOANS	2	\$554,000.00	0.0	
ADAMS MORTGAGE LLC	1	\$125,582.95	0.0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$170,753.10	0.0	
AFFILIATED BANK	1	\$97,923.81	0.0	
AIMFINANCIALINC	2	\$331,100.00	0.0	
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.0	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$190,000.00	0.0	
ALERUS FINANCIAL, NATIONAL ASSOCIATION	1	\$138,500.00	0.0	
ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION	1	\$176,213.22	0.0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,275.06	0.0	
ALLIEDMORTGAGEGROUPINC	1	\$105,000.00	0.0	
ALLSTATELENDINGGROUPINC	2	\$412,000.00	0.0	
ALLWINCAPITAL	1	\$250,000.00	0.0	
ALLY BANK	85	\$12,140,200.44	1.7	
ALLY BANK (CORP.)	1	\$328,200.00	0.0	
ALLY BANK CORP.	37	\$4,681,929.04	0.6	
ALLY CAPITAL CORP.	29	\$4,091,171.97	0.5	
ALLYSONHOMETOWNMORTGAGELLC	1	\$210,000.00	0.0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$117,877.12	0.0	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$139,500.00	0.0	
	1	\$168,460.42	0.0	

AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY				
AMERICAN BANK & TRUST COMPANY, INC.	1	\$82,500.00	0.0	
AMERICAN BANK & TRUST COMPANY, NA	1	\$232,000.00	0.0	
AMERICAN BANK OF MISSOURI	1	\$234,000.00	0.0	
AMERICAN EQUITY MORTGAGE, INC	2	\$315,000.00	0.0	
AMERICAN EQUITY MORTGAGE, INC.	9	\$923,410.00	0.1	
AMERICAN EQUITY MORTGAGE. INC	1	\$61,000.00	0.0	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$400,000.00	0.0	
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$127,200.00	0.0	
AMERICAN FINANCIAL FUNDING CORP.	1	\$233,000.00	0.0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.0	
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$97,834.02	0.0	
AMERICAN HEARTLAND BANK AND TRUST	5	\$924,280.93	0.1	
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$214,800.00	0.0	
AMERICAN MIDWEST BANK, A STATE BANK	1	\$218,901.50	0.0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$50,000.00	0.0	
AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$152,000.00	0.0	
AMERICAN MORTGAGE SERVICES INC	1	\$71,481.41	0.0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$193,000.00	0.0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$540,078.26	0.0	
AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIACORPORATION	1	\$157,351.18	0.0	
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	2	\$449,737.20	0.0	
AMERICAN PORTFOLIO MORTGAGE CORP., A NEVADA CORPORATION	1	\$120,023.54	0.0	
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$129,063.66	0.0	
AMERICANFINANCIALLENDINGINC	3	\$854,000.00	0.1	
AMERICANFINANCINGCORPORATION	1	\$134,000.00	0.0	
AMERICANHOMELENDINGLLC	1	\$192,700.00	0.0	
AMERICANMORTGAGEADVISORSCORPORATION	3	\$320,500.00	0.0	
AMERICANMORTGAGEINC	1	\$321,000.00	0.0	
AMERICANMTGEQUITYCONSULTANTS	1	\$290,000.00	0.0	
AMERICASH	1	\$236,000.00	0.0	
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$52,600.00	0.0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	\$3,466,400.00	0.3	
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.
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
CAPITAL CITY MORTGAGE INC	1	\$155,000.00	0.0
CAPITAL FINANCIAL BANCORP INC	1	\$212,763.41	0.0
CAPITOL LENDING GROUP INC	1	\$88,000.00	0.0
CAPSTAR LENDING, LLC	1	\$150,600.00	0.0
CAPSTONE LENDING CORP	1	\$228,343.39	0.0
CARTUS HOME LOANS	3	\$540,111.38	0.0
CASH SAVER LOANS	1	\$136,300.00	0.0
CATALYST LENDING INC	3	\$491,500.00	0.0
CBC NATIONAL BANK (GA)	6	\$867,050.28	0.1
CBC NATIONAL BANK	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
CERTUS BANK, N.A.	1	\$87,374.35	0.0
CF BANK	1	\$145,865.45	0.0
CHICAGO FINANCIAL SERVICES, INC.	1	\$224,000.00	0.0
CHRISTENSEN FINANCIAL INC	1	\$122,000.00	0.0

CHURCHILL MORTGAGE CORPORATION	7	\$800,241.66	0.1
CITIBANK,N.A.	928	\$79,636,538.41	11.5
CITIZENS BANK	2	\$319,644.81	0.0
CITIZENS BANK NA	2	\$398,122.46	0.0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$383,932.75	0.0
CITIZENSBANK	1	\$104,000.00	0.0
CLIENTFIRSTHOMELOANS	1	\$192,000.00	0.0
CLM MORTGAGE LLC	1	\$164,812.09	0.0
CMG MORTGAGE INC.	2	\$355,504.64	0.0
COLDWELL BANKER HOME LOANS	1	\$200,000.00	0.0
COLE TAYLOR BANK	30	\$6,449,651.26	0.9
COLLINS COMMUNITY CREDIT UNION	1	\$156,000.00	0.0
COMERICA BANK	4	\$521,974.24	0.0
COMMERCIAL STATE BANK	1	\$122,000.00	0.0
COMMONWEALTH MORTGAGE, LLC	2	\$305,000.00	0.0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$344,000.00	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$260,112.91	0.0
COMMUNITY MORTGAGE LLC	1	\$174,500.00	0.0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$375,000.00	0.0
COMMUNITY & SOUTHERN BANK	1	\$355,276.04	0.0
COMPASS BANK	6	\$1,284,922.08	0.1
CONSOLIDATED FEDERAL CREDIT UNION	2	\$410,114.82	0.0
CONTINENTAL AMERICAN MORTGAGE	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
CORPORATE INVESTORS MORTGAGE GROUP INC	5	\$791,400.00	0.1
COUNSELORS MORTGAGE CORP	2	\$742,000.00	0.1
COURTESY MORTGAGE COMPANY	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, AN OHIO CORPORATION	1	\$198,000.00	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	6	\$1,315,902.78	0.1
CYPRUS FEDERAL CREDIT UNION	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	0.0
	EQUITY MORTGAGE, INC.	1	\$74,500.00	0.0
	EVANSMORTGAGECOMPANY	1	\$206,400.00	0.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION	5	\$820,652.63	0.1
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS COPRORATION	1	\$82,490.90	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$629,574.44	0.0
	EVEHAMMORTGAGELLC	1	\$282,933.92	0.0
	EXCHANGE BANK	1	\$70,000.00	0.0
	FAIRWAYINDEPENDENTMORTGAGECORP	6	\$1,335,766.33	0.1
	FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,314,500.00	0.1
	FARMERS NATIONAL BANK OF CANFIELD	1	\$181,000.00	0.0
	FARMERSMERCHANTSBANKOFLONGBEACH	1	\$267,000.00	0.0
	FBACQUISITIONGROUPLLC	2	\$270,000.00	0.0
	FBC MORTGAGE, LLC	1	\$220,000.00	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$370,000.00	0.0
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	\$117,161.05	0.0

FEDERATEDMORTGAGECORP	4	\$688,250.00	0.
FIDELITY ONE MORTGAGE, INC.	1	\$284,500.00	0.0
FIDELITYBANCORPINC	1	\$100,000.00	0.0
FIDELITYMORTGAGECORPORATION	1	\$72,900.00	0.0
FIFTH THIRD MORTGAGE COMPANY	18	\$3,296,081.84	0.4
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$229,154.64	0.0
FINANCIAL FEDERAL BANK	3	\$880,041.14	0.1
FIRST ALLIED HOME MORTGAGE, LLC	1	\$273,019.27	0.0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$145,800.00	0.0
FIRST AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$638,041.30	0.0
FIRST CHOICE LOAN SERVICES, INC ., A CORPORATION	1	\$161,825.97	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$279,437.43	0.0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$286,918.43	0.0
FIRST CITIZENS NATIONAL BANK	1	\$66,058.32	0.0
FIRST FEDERAL SAVINGS BANK	1	\$69,002.65	0.0
FIRST INTERNET BANK OF INDIANA	1	\$255,000.00	0.0
FIRST MORTGAGE OF INDIANA, INC.	1	\$417,000.00	0.0
FIRST NATIONAL BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$394,193.81	0.0
FIRST NIAGARA BANK, N.A.	33	\$4,028,496.46	0.5
FIRST PREMIER BANK	1	\$216,806.60	0.0
FIRST PRIORITY FINANCIAL INC.	2	\$558,000.00	0.0
FIRST PRIORITY FINANCIAL, INC.	1	\$93,000.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,180.82	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$371,250.31	0.0
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$110,000.00	0.0
FIRST SOUTHERN BANK	1	\$48,647.07	0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$175,137.67	0.0
FIRST VISION BANK OF TENNESSEE	1	\$113,352.04	0.0
FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$166,500.00	0.0
FIRSTFINANCIALSERVICESINC	6	\$1,179,870.63	0.1
FIRSTIMPERIALMORTGAGEINC	1	\$304,000.00	0.0
FIRSTLIBERTYMORTGAGECOMPANYLLC	1	\$259,406.23	0.0
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$417,000.00	0.0
FIRSTMORTGAGESOLUTIONSLLC	1	\$196,000.00	0.0
FIRSTOHIOHOMEFINANCEINC	2	\$288,400.00	0.0
FIRSTOPTIONMORTGAGELLC	3	\$524,475.78	0.0
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$116,168.17	0.0
FIRSTVOLUNTEERBANK	3	\$308,300.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,687,806.00	0.2
	1	\$413,976.99	0.0

FLORIDA CAPITAL BANK , N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION			
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.
FNB BANK INC	1	\$63,000.00	0.0
FORCHT BANK	1	\$94,071.61	0.0
FOUNDATION FIRST BANK, A STATE CHARTERED BANK	2	\$397,000.00	0.0
FRANKJWEAVERINC	1	\$95,600.00	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,191,510.85	0.3
FREEDOM HOME MORTGAGE CORPORATION	5	\$859,970.38	0.1
FREEDOM MORTGAGE CORPORATION	37	\$5,933,997.83	0.8
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$86,900.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$194,253.61	0.0
FRESNOFIRSTBANK	1	\$77,123.69	0.0
FRONTLINEFINANCIALLLC	1	\$103,000.00	0.0
FT MORTGAGE, A KANSAS CORPORATION	1	\$312,500.00	0.0
GATEWAY BANK MORTGAGE, INC.	1	\$100,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	3	\$243,266.00	0.0
GATEWAYBANKMORTGAGEINC	1	\$229,346.95	0.0
GENERALMORTGAGECAPITALCORPORATION	1	\$550,000.00	0.0
GENEVAFINANCIALLLC	1	\$201,500.00	0.0
GEORGETOWN MORTGAGE LLC	1	\$183,468.95	0.0
GIANREALTYINCORPORATED	2	\$495,000.00	0.0
GLADEWATER NATIONAL BANK	1	\$148,919.61	0.0
GLOBAL EQUITY FINANCE INC	1	\$227,747.71	0.0
GM WEST FUNDING	1	\$410,000.00	0.0
GMAC MORTGAGE, LLC	1	\$79,714.63	0.0
GMH MORTGAGE SERVICES LLC	1	\$127,000.00	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$176,400.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORTION	1	\$150,000.00	0.0
GOLDEN PACIFIC BANK, A NATIONAL ASSOCIATION , A NATIONAL ASSOCIATION	1	\$413,996.49	0.0
GOLDEN BEAR CAPITAL INC	1	\$126,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$1,192,858.43	0.1
GOLDWATER BANK	2	\$357,000.00	0.0
GOOGAIN INC	3	\$644,000.00	0.0
GRADIENT HOME MORTGAGE LLC	1	\$142,000.00	0.0
GRAYSTONE MORTGAGE	1	\$234,611.38	0.0
GREAT LAKES HOME MORTGAGE, INC.	1	\$325,000.00	0.0

	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$660,327.87	0.
	GREATER IOWA CREDIT UNION, A CORPORATION	1	\$118,000.00	0.0
	GREENHAVENCAPITALINC	1	\$273,500.00	0.0
	GUADALUPE NATIONAL BANK	1	\$233,307.38	0.0
	GUARANTEED HOME MORTGAGE COMPANY INC	1	\$263,078.90	0.0
	GUARANTEED RATE, INC.	88	\$15,789,855.53	2.2
	GUARANTY BANK, F.S.B.	1	\$70,892.36	0.0
	GUARANTYBANKANDTRUSTCOMPANY	1	\$60,000.00	0.0
	GUARANTYFEDERALMORTGAGELLC	1	\$189,000.00	0.0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$275,587.56	0.0
	HANOVER MORTGAGE COMPANY	1	\$106,000.00	0.0
	HARTFORDFINANCIALSERVICESINC	1	\$390,000.00	0.0
	HAWTHORNE CREDIT UNION	2	\$232,200.00	0.0
	HERITAGE TRUST	1	\$56,586.79	0.0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$244,297.64	0.0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$313,000.00	0.0
	HOME FINANCE OF AMERICA, INC	3	\$319,000.00	0.0
	HOME FINANCE OF AMERICA, INC.	2	\$222,000.00	0.0
	HOME MORTGAGE EXPERTS, INC	1	\$67,020.09	0.0
	HOME MORTGAGE OF AMERICA, INC	1	\$102,000.00	0.0
	HOME USA MORTGAGE, INC	1	\$98,480.85	0.0
	HOMEFIRSTMORTGAGECORP	1	\$271,200.00	0.0
	HOMELAND MORTGAGE, LLC	1	\$123,599.67	0.0
	HOMELINKMORTGAGEINC	1	\$200,000.00	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$69,988.91	0.0
	HOMEOWNERSMORTGAGEOFAMERICAINC	1	\$178,711.91	0.0
	HOMESERVICES LENDING, LLC	1	\$206,000.00	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$395,500.00	0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$25,000.00	0.0
	HOMESTEAD FUNDING CORP.	2	\$247,027.64	0.0
	HOMESTED FUNDING CORP.	1	\$124,093.82	0.0
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$2,626,885.18	0.3
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	\$247,290.10	0.0
	HOMETOWN LENDERS, LLC	2	\$165,000.00	0.0
	HOMETOWNMORTGAGECOMPANYINC	1	\$272,800.00	0.0
	HORIZONBANKSSB	2	\$563,000.00	0.0
	HOUSTON CAPITAL	2	\$531,726.98	0.0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$38,000.00	0.0
	HUNTERFINANCIALGROUPLLC	2	\$350,500.00	0.0
	HUNTINGDON VALLEY BANK	1	\$138,000.00	0.0
	HURON VALLEY FINANCIAL, INC.	1	\$112,000.00	0.0

HURONVALLEYFINANCIAL	2	\$321,850.00	0.0
IDAHOSTATEUNIVERSITYFEDERALCREDITUNION	1	\$259,500.00	0.0
ILOANMASTERINC	1	\$205,000.00	0.0
IMORTGAGE.COM, INC.	1	\$60,000.00	0.0
INDEPENDENT BANK	1	\$406,500.00	0.0
INDEPENDENTBANK	2	\$279,700.00	0.0
INDIANA MEMBERS CREDIT UNION	2	\$231,544.98	0.0
INDIANA UNIVERSITY CREDIT UNION	1	\$110,600.00	0.0
INFINITY MORTGAGE CORPORATION	1	\$129,300.00	0.0
INLANTA MORTGAGE, INC	1	\$127,481.16	0.0
INLANTA MORTGAGE, INC.	2	\$207,207.71	0.0
INSIGHT FINANCIAL CORPORATION	1	\$350,440.95	0.0
INTEGRATED FINANCIAL GROUP, INC APENNSYLVANIA CORPORATION	1	\$400,971.95	0.0
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$476,116.04	0.0
INTEGRITY FIRST BANK	1	\$105,231.56	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$235,315.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$102,000.00	0.0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$203,017.49	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDA	2	\$446,078.45	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$197,000.00	0.0
INTERBANK MORTGAGE COMPANY	89	\$15,999,500.00	2.3
INTERSTATE BANK, SSB	1	\$106,432.33	0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.0
JACMELHOLDINGSINC	1	\$174,500.00	0.0
JEFFERSON BANK OF FLORIDA	1	\$112,191.36	0.0
JMAC LENDING, INC.	3	\$829,622.96	0.1
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$201,700.00	0.0
JPMORGAN CHASE BANK, N.A.	90	\$12,842,849.53	1.8
JRMORTGAGEINC	1	\$75,000.00	0.0
K&B CAPITAL CORP	1	\$132,544.66	0.0
KBCAPITALCORP	2	\$252,300.00	0.0
KCB BANK A CORPORATION	1	\$110,478.66	0.0
KENILWORTH FINANCIAL, INC	1	\$231,500.00	0.0
KENSINGTON BANK	1	\$216,429.82	0.0
KEY MORTGAGE SERVICES	1	\$132,048.24	0.0
KEYBANK NATIONAL ASSOCIATION	14	\$3,387,342.39	0.4
KLEINBANK DBA KLEINMORTGAGE	1	\$135,947.82	0.0
KOHLERCREDITUNION	3	\$292,500.00	0.0
LAKE MICHIGAN CREDIT UNION	25	\$2,669,722.14	0.3
LAND OF LINCOLN CREDIT UNION	1	\$159,800.00	0.0
LANDHOMEFINANCIALSERVICES	1	\$413,976.99	0.0

LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$169,324.10	0.0
LEADER MORTGAGE COMPANY, INC.	1	\$167,546.89	0.0
LEGACY BANK	1	\$60,000.00	0.0
LEGACY GROUP LENDING, INC	1	\$237,000.00	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$182,368.28	0.0
LEGACYHOMELOANSINC	2	\$479,988.43	0.0
LEGACYMORTGAGELLC	1	\$131,478.00	0.0
LEGACYTEXAS BANK	2	\$444,082.73	0.0
LEND SMART MORTGAGE, LLC	1	\$284,201.51	0.0
LENDERFIINC	1	\$149,000.00	0.0
LENDINGSOLUTIONSINC	15	\$1,940,515.87	0.2
LENSMARTMORTGAGELLC	2	\$249,100.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$138,991.63	0.0
LEWISFINCOMLLC	1	\$145,000.00	0.0
LEXINGTONMORTGAGECORPORATION	1	\$345,000.00	0.0
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$232,000.00	0.0
LIBERTY FIRST C.U.	1	\$100,000.00	0.0
LIBERTY UNITED MORTGAGE, LLC	1	\$181,000.00	0.0
LIFETIMEFINANCIALSERVICESLLC	1	\$104,000.00	0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$65,000.00	0.0
LINCOLN FSB OF NEBRASKA	1	\$63,539.03	0.0
LINCOLNCAPITALADVISORSLLC	1	\$65,000.00	0.0
LO INC	1	\$413,996.49	0.0
LOAN ONE MORTGAGE CO INC	1	\$412,487.86	0.0
LOANDEPOT.COM, LLC	57	\$11,376,378.00	1.6
LOTUSFINANCIALCORPORATION	2	\$334,000.00	0.0
M&F BANK	1	\$126,085.26	0.0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$211,753.00	0.0
MAC5 MORTGAGE, INC.	3	\$252,500.00	0.0
MAGNOLIA BANK, INCORPORATED	2	\$134,000.00	0.0
MAIN STREET HOME LOANS	3	\$896,589.21	0.1
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$187,000.00	0.0
MAINSTREETCOMMUNITYBANKOFFLORIDA	2	\$193,000.00	0.0
MAJESTY MORTGAGE INC.	1	\$76,000.00	0.0
MAJORSAVINGSINC	1	\$76,108.13	0.0
MARKETPLACE HOME MORTGAGE, LLC	5	\$869,130.19	0.1
MARVELFINANCIALINC	1	\$190,000.00	0.0
MAXREALCUPERTINO	1	\$200,000.00	0.0
MCGLONEMORTGAGE	3	\$637,000.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$319,400.00	0.0
MEDALLIONMORTGAGECOMPANYLLC	1	\$250,000.00	0.0
MEGA CAPITAL FUNDING INC.	3	\$564,916.65	0.0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$359,300.00	0.0
MERIDIAN BANK	3	\$341,930.15	0.0
METROPOLITAN BANK	3	\$290,629.00	0.0
METROPOLITANFINANCIALMORTGAGECOMPANY	1	\$60,300.00	0.0
MFGFUNDINGINC	2	\$450,000.00	0.0
MIDSOUTH BANK	1	\$267,500.98	0.0
MIDWEST LOAN SERVICES INC	1	\$120,128.48	0.0
MIDWEST REGIONAL BANK	1	\$208,980.24	0.0
MILESTONEMORTGAGEINC	1	\$132,000.00	0.0
MILITARY FAMILY HOME LOANS, LLC	4	\$590,947.22	0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$120,000.00	0.0
MILMARFINANCIAL	1	\$100,000.00	0.0
MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	\$118,787.50	0.0
MNET MORTGAGE CORP	1	\$147,500.00	0.0
MORTGAGE 1 INC	1	\$92,330.15	0.0
MORTGAGE 1 INC.	1	\$131,061.52	0.0
MORTGAGE 1 INCORPORATED	1	\$167,422.50	0.0
MORTGAGE 1, INCORPORATED	1	\$173,739.54	0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$225,364.99	0.0
MORTGAGE INVESTORS GROUP	4	\$837,678.26	0.1
MORTGAGE MASTER, INC.	7	\$1,344,132.93	0.1
MORTGAGE NETWORK, INC.	1	\$140,500.00	0.0
MORTGAGE SERVICES III LLC	1	\$150,000.00	0.0
MORTGAGE SERVICES III, LLC	1	\$213,753.18	0.0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$64,383.87	0.0
MORTGAGE STRATEGISTS INC.	1	\$200,000.00	0.0
MORTGAGEELITEINC	1	\$54,400.00	0.0
MORTGAGEFACTORYINC	5	\$849,000.00	0.1
MORTGAGEONEFINANCIALSERVICESCORP	1	\$116,000.00	0.0
MORTGAGEPRO	1	\$108,000.00	0.0
MOUNTAIN 1ST BANK & TRUST COMPANY A NORTH CAROLINA CORPORATION	1	\$138,800.00	0.0
MOUNTAINMORTGAGECOMPANY	1	\$147,000.00	0.0
MS FLYNN, INC.	2	\$513,925.17	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$241,000.00	0.0
MTC FEDERAL CREDIT UNION	1	\$100,267.81	0.0
MYERS PARK MORTGAGE INC.	1	\$239,632.81	0.0
NALFINANCIAL	1	\$319,500.00	0.0
NATIONAL BANK	1	\$69,508.77	0.0
NATIONAL PENN BANK	1	\$104,500.00	0.0
NATIONS RELIABLE LENDING, LLC	1	\$238,100.00	0.0
NATIONSTARMORTGAGE	20	\$4,688,491.84	0.6
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.0

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,205.22	0.0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$243,258.12	0.0
	NETWORK FUNDING, LP	2	\$313,831.76	0.0
	NETWORKCAPITALFUNDINGCORPORATION	10	\$1,844,047.32	0.2
	NEW FED MORTGAGE, CORP.	4	\$789,000.00	0.1
	NEW PENN FINANCIAL, LLC	1	\$209,000.00	0.0
	NEWCASTLE HOME LOANS, LLC	1	\$145,948.06	0.0
	NEWCORNERSTONEMORTGAGE	3	\$600,000.00	0.0
	NFM, INC.	1	\$159,343.97	0.0
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$301,639.52	0.0
	NICOLET NATIONAL BANK	3	\$719,172.60	0.
	NICOLET NATONAL BANK	1	\$209,470.37	0.0
	NJ LENDERS CORP	1	\$164,796.60	0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.0
	NOLANMORTGAGECORPORATION	1	\$185,000.00	0.0
	NORTH AMERICAN SAVINGS BANK, F.S.B.	1	\$54,429.31	0.0
	NORTH JERSEY COMMUNITY BANK	2	\$371,732.30	0.0
	NORTHPOINTE BANK	1	\$163,115.40	0.0
	NORTHPOINTMORTGAGEINC	2	\$688,000.00	0.
	NORTHWEST GEORGIA BANK	1	\$239,318.77	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$210,700.00	0.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$715,703.32	0.
	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	0.0
PROSPECTFINANCIALGROUPINC	2	\$558,000.00	0.0
PROSPERITY MORTGAGE COMPANY	2	\$420,260.00	0.0
PROVIDENT SAVINGS BANK FSB	1	\$189,127.89	0.0
PRUDLERFUNDING	1	\$135,000.00	0.0
QCFINANCIALCOMPANY	2	\$382,000.00	0.0
QUAD CITY BANK & TRUST COMPANY	1	\$71,974.42	0.0
QUICKEN LOANS INC.	196	\$39,983,209.70	5.9
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	0.0
REGENTFINANCIALGROUPINC	1	\$129,000.00	0.0
REGIONS BANK DBA REGIONS MORTGAGE	97	\$12,611,469.37	1.8
RELIANCE BANK	2	\$233,296.39	0.0
RELIANCE FIRST CAPITAL LLC	2	\$356,500.00	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$140,750.00	0.0
RELIANCEFINANCIALGROUP	1	\$250,000.00	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	6	\$791,500.00	0.1
REPUBLIC MORTGAGE HOME LOANS LLC.	2	\$403,000.00	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$142,750.00	0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$52,500.00	0.0
REPUBLIC STATE MORTGAGE CO..	1	\$217,200.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$141,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$225,000.00	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$258,246.50	0.0

	RESIDENTIAL HOME MORTGAGE CORPORATION	5	\$1,081,777.61	0.1
	RESIDENTIAL MORTGAGE CORP.	1	\$120,950.00	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,692.38	0.0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$357,531.00	0.0
	RESIDENTIALFIRSTMORTGAGE	6	\$1,586,000.00	0.2
	RESIDENTIALWHOLESALEMORTGAGEINC	1	\$145,000.00	0.0
	RESOURCELENDINGGROUPLLC	3	\$410,500.00	0.0
	RESOURCEMORTGAGESCOMLLC	1	\$150,000.00	0.0
	RIGHTTRACFINANCIALGROUPINC	1	\$200,000.00	0.0
	RIVERSIDE MORTGAGE COMPANY INC	1	\$144,941.58	0.0
	RJCAPITALGROUPLLC	1	\$113,579.76	0.0
	RJSINC	1	\$270,000.00	0.0
	RMC VANGUARD MORTGAGE CORPORATION	4	\$945,524.41	0.1
	ROCKWOOD BANK	1	\$86,777.60	0.0
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$140,977.23	0.0
	ROSSMORTGAGECOMPANYINC	1	\$234,500.00	0.0
	ROYALUNITEDMORTGAGELLC	23	\$2,281,605.69	0.3
	RP FUNDING INC	1	\$186,835.65	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$233,500.00	0.0
	RPM MORTGAGE INC	1	\$145,000.00	0.0
	RUIDOSOMORTGAGE	2	\$277,000.00	0.0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$161,000.00	0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,061,291.38	0.4
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$114,182.38	0.0
	SAN DIEGO FUNDING	1	\$400,000.00	0.0
	SAVERS HOME LOANS	1	\$165,500.00	0.0
	SCBT	10	\$1,369,354.27	0.1
	SCENICOAKSFUNDING	1	\$106,900.00	0.0
	SECURE FINANCIAL SERVICES, INC	3	\$442,291.21	0.0
	SECURE FINANCIAL SERVICES INC	2	\$215,000.00	0.0
	SELECT FINANCIAL MORTGAGE	2	\$398,770.00	0.0
	SELECT MORTGAGE COMPANY	1	\$105,500.00	0.0
	SEMINOLE MONEY TREE, INCORPORATED	1	\$123,500.00	0.0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$56,586.79	0.0
	SERVIS FIRST BANK, A CORPORATION.	1	\$386,198.17	0.0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$121,000.00	0.0
	SHELTER MORTGAGE COMPANY	1	\$145,371.22	0.0
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$210,463.12	0.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$79,423.79	0.0
	SIMMONS FIRST BANK OF HOT SPRINGS	1	\$49,637.52	0.0
	SIRVA MORTGAGE, INC.	2	\$340,513.43	0.0
	SKAGIT STATE BANK	1	\$134,000.00	0.0

SKYFINANCIALSERVICESINC	7	\$1,443,908.32	0.2
SKYLINEFINANCIALCORPORATION	5	\$973,629.36	0.1
SMI LENDING, INC	1	\$179,696.32	0.0
SOLARFINANCIALGROUPLLC	1	\$60,000.00	0.0
SOUTH LOUISIANA BANK	1	\$93,318.56	0.0
SOUTHERN HERITAGE BANK	1	\$42,000.00	0.0
SOUTHWEST BANK	1	\$83,398.89	0.0
SOUTHWESTBANK	1	\$329,600.00	0.0
SOUTHWESTERNMORTGAGECOMPANY	1	\$134,150.00	0.0
STATE FARM BANK, F.S.B.	5	\$421,228.82	0.0
STERLING NATIONAL BANK	1	\$200,000.00	0.0
STERLING STATE BANK	1	\$284,000.00	0.0
STEWART INVESTMENTS INC.	1	\$246,000.00	0.0
STIFEL BANK & TRUST	1	\$119,041.99	0.0
STOCKTON MORTGAGE CORPORATION	1	\$120,000.00	0.0
STONEGATE MORTGAGE CORPORATION	22	\$3,881,419.00	0.5
STRATEGICLENDINGGROUPINC	4	\$761,051.28	0.1
STRATISFINANCIALCORP	3	\$1,044,400.00	0.1
SUMMIT MORTGAGE BANKER, INC.	1	\$255,148.92	0.0
SUMMIT MORTGAGE CORPORATION	2	\$266,076.83	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$310,400.00	0.0
SUMMIT MORTGAGE, INC.	1	\$89,500.00	0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$84,141.71	0.0
SUNMARK FEDERAL CREDIT UNION	1	\$115,000.00	0.0
SUNTRUST MORTGAGE, INC.	36	\$3,761,145.12	0.5
SUNVALLEYMORTGAGESERVICESLLC	1	\$135,800.00	0.0
SUPERIORMORTGAGESOLUTIONSINC	1	\$92,800.00	0.0
SUPERRATEINC	1	\$214,000.00	0.0
SURETY FINANCIAL SERVICES	1	\$339,520.69	0.0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$174,235.93	0.0
SUTHERLANDMORTGAGESERVICESINC	6	\$793,198.86	0.1
SYNOVUS MORTGAGE CORP.	4	\$759,597.95	0.1
TERRACE MORTGAGE COMPANY	4	\$609,208.55	0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$88,000.00	0.0
TEXASPREMIERMORTGAGEINC	2	\$350,050.00	0.0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$193,099.09	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	6	\$1,172,187.62	0.1
THE CITIZENS BANK	2	\$223,694.45	0.0
THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$131,049.25	0.0
THE COWBOY BANK OF TEXAS	1	\$141,692.03	0.0
THE EQUITABLE BANK, SSB	4	\$676,702.56	0.
THE FEDERAL SAVINGS BANK	1	\$185,901.30	0.0
THE FIRST NATIONAL BANK AT PARIS	1	\$59,565.03	0.0
THE HUNTINGTON NATIONAL BANK	52	\$6,877,454.00	

THE MORTGAGE CONNECTION, LLC	1	\$221,600.00	0.0
THE MORTGAGE SPECIALIST, LP	1	\$291,000.00	0.0
THELOANSTORY	1	\$279,000.00	0.0
THEMORTGAGEXCHANGE	1	\$135,000.00	0.0
THEOHIOSTATEBANK	1	\$48,000.00	0.0
THETURNKEYFOUNDATIONINC	1	\$110,000.00	0.0
TOPONEMORTGAGE	8	\$1,372,120.51	0.3
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.
	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	0.2
DREW MORTGAGE ASSOCIATES, INC.	1	\$294,167.25	0.4
DSW MORTGAGE, INC.	1	\$79,959.39	0.1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$191,250.00	0.3
EMBRACE HOME LOANS, INC.	2	\$440,142.76	0.6
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$372,800.00	0.5
EVESHAM MORTGAGE, LLC	1	\$187,427.14	0.2
EXCEL MORTGAGE NETWORK, INC.	1	\$106,212.09	0.1
FAIRWAY IND. MTGE. CORP.-DBA PREMIER CAPITAL MORTGAGE	1	\$75,895.30	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP	7	\$708,685.01	1.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	17	\$2,329,357.59	3.6
FARMINGTON FINANCIAL GROUP, LLC	1	\$138,290.68	0.2
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$82,378.46	0.1
FIRST NATIONAL BANK OF OMAHA	9	\$2,185,730.04	3.4
FIRST WISCONSIN FINANCIAL, INC.	1	\$72,000.00	0.1
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$327,548.11	0.5

FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$317,781.15	0.
FREEDOM HOME MORTGAGE CORPORATION	6	\$1,573,934.60	2.4
FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$365,410.24	0.5
FREEDOM MORTGAGE CORPORATION	11	\$1,381,747.11	2.1
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$87,622.43	0.1
FREEDOM MORTGAGE CORPORATION DBA FHMC	2	\$226,469.23	0.3
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$94,866.14	0.1
FREMONT BANK	52	\$10,303,343.34	16.1
GATEWAY MORTGAGE GROUP LLC	5	\$1,304,800.00	2.0
GENEVA FINANCIAL, LLC	1	\$64,902.10	0.
GM WEST FUNDING	1	\$386,000.00	0.
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,800.00	0.3
GOLDEN EMPIRE MORTGAGE , INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$387,000.00	0.6
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.3
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$248,000.00	0.3
GREEN CHOICE BANK, FSB	1	\$399,418.52	0.6
GUM TREE MORTGAGE, LLC	2	\$384,359.82	0.
HANSCOM FEDERAL CREDIT UNION	6	\$1,442,900.00	2.2
HAWTHORNE CREDIT UNION	1	\$124,000.00	0.1
HOMEFIRST MORTGAGE, LLC	2	\$244,545.14	0.3
HYDE PARK BANK & TRUST	1	\$115,679.79	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$245,500.00	0.3
INTERBANK MORTGAGE COMPANT	1	\$202,500.00	0.3
INTERBANK MORTGAGE COMPANY	9	\$1,859,360.00	2.9
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,920.10	0.3
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$613,500.00	0.9
JEFFERSON BANK OF FLORIDA	1	\$64,902.10	0.
JLB CORPORATION	1	\$75,885.53	0.1
JPMORGAN CHASE BANK, N.A.	1	\$225,507.00	0.3
LAKESIDE BANK	1	\$76,085.24	0.1
LOANDEPOT.COM, LLC	2	\$428,017.82	0.6
MARKETLINE MORTGAGE, LLC	1	\$116,082.50	0.1
MEDALLION MORTGAGE COMPANY LLC	1	\$206,250.00	0.3
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$379,202.29	0.5
METROPOLITAN BANK	1	\$123,000.00	0.1
MID AMERICA BANK	1	\$172,056.95	0.2
MORTGAGE FINANCIAL GROUP, INC.	1	\$90,618.08	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,941.96	0.
	1	\$192,000.00	0.

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION			
	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	1.1
	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	4.0
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	1.0
GUARANTEED RATE, INC.	10	\$1,088,753.59	4.4
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$49,292.62	0.2
HAWTHORNE CREDIT UNION	1	\$55,000.00	0.2
HOMELAND MORTGAGE, LLC	1	\$145,424.77	0.5
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$735,700.00	2.9
HOUSTON HOME LOAN, INC	1	\$88,615.66	0.3

	HS FINANCIAL SERVICES, INC.	1	\$123,750.00	0.
	HSBC BANK USA, N.A.	1	\$165,517.71	0.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$100,500.00	0.4
	J PHILIPS MORTGAGE, INC	2	\$344,500.00	1.4
	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	1.0
	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
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	0.2
	BANKERS TRUST COMPANY	4	\$647,020.04	0.6
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.3
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$547,528.00	0.5
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,501.19	0.1
	COMMUNITY BANK OWATONNA	3	\$667,443.93	0.6
	CORNERSTONE COMMUNITY BANK	1	\$124,000.00	0.1
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$335,000.00	0.3
	DHI MORTGAGE COMPANY LTD	2	\$329,309.09	0.3
	DHI MORTGAGE COMPANY, LTD. LP.	1	\$364,000.00	0.3
	DHI MORTGAGE COMPANY, LTD.	4	\$707,943.74	0.6
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$356,214.39	0.3
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$182,376.59	0.1
	EVERETT CO-OPERATIVE BANK	1	\$348,395.40	0.3
	FIFTH THIRD MORTGAGE COMPANY	1	\$362,248.11	0.3
	FIRST AMERICAN BANK	1	\$105,016.32	0.
	FIRST CENTRAL STATE BANK	1	\$119,444.39	0.1
	FIRST COUNTY BANK	2	\$263,785.08	0.2
	FIRST NATIONAL BANK	2	\$347,200.91	0.3
	FIRST NATIONAL BANK OF OMAHA	5	\$1,151,592.12	1.
	GATEWAY MORTGAGE GROUP LLC	3	\$589,662.00	0.5
	HAWTHORNE CREDIT UNION	1	\$194,900.00	0.1
	HOUSTON CAPITAL	1	\$300,000.00	0.2
	INDEPENDENT BANK	4	\$736,750.00	0.
	INTERBANK MORTGAGE COMPANY	143	\$39,622,415.06	37.
	KANSAS STATE BANK OF MANHATTAN	1	\$277,720.91	0.2
	KS BANK, INC.	1	\$234,200.00	0.2
	LIBERTY FIRST C.U.	1	\$50,000.00	0.0
	LINCOLN FEDERAL SAVINGS BANK	1	\$218,593.23	0.2
	LOAN ONE MORTGAGE CO., INC.	1	\$346,818.96	0.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,000.00	0.3
	MIDSTATES BANK, NA	1	\$271,000.00	0.2
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY.	1	\$413,116.15	0.3
	MOUNTAIN COMMERCE BANK	1	\$160,000.00	0.1

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

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

DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR				
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.
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	0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	35	\$5,499,852.51	0.7
NOBLE HOME LOANS INC	1	\$219,646.13	0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	3	\$985,965.30	0.1
NORTHWEST BANK	1	\$75,885.53	0.0
NP INC DBA US MORTGAGE OF FLORIDA	1	\$249,530.00	0.0
NVR MORTGAGE FINANCE, INC.	184	\$49,966,335.33	6.9
NYCB MORTGAGE COMPANY, LLC	10	\$1,175,199.99	0.1
OMNI-FUND, INC	2	\$767,851.82	0.1
ONE MORTGAGE, INC.	1	\$393,808.28	0.0
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$105,437.40	0.0
ONLINE MORTGAGE GROUP LLC	8	\$2,482,896.29	0.3
OPEN MORTGAGE LLC	1	\$274,687.02	0.0
ORLANDO FINANCIAL CENTER INC	3	\$468,016.71	0.0
PENNYMAC LOAN SERVICES, LLC	18	\$4,745,758.60	0.6
PEOPLES BANK	1	\$303,041.74	0.0
PEOPLES TRUST & SAVINGS BANK	4	\$973,391.30	0.1
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$261,992.07	0.0

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	3	\$837,761.48	0.1
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,384,727.50	0.1
PINNACLE NATIONAL BANK, A STATE-CHARTERED TENNESS	1	\$239,622.29	0.0
PLUM DOG FINANCIAL, LLC	1	\$75,001.00	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	50	\$11,371,851.55	1.5
PRESIDENTIAL BANK, FSB	2	\$464,848.16	0.0
PRIME FINANCING, LLC	1	\$226,900.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	122	\$33,818,988.88	4.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	40	\$12,568,798.65	1.7
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	5	\$1,583,642.90	0.2
SCBT	1	\$168,762.76	0.0
SECURE MORTGAGE COMPANY	1	\$161,690.00	0.0
SEMINOLE MONEYTREE, INCORPORATED	3	\$590,703.29	0.0
SERENITY FIRST FINANCIAL, LLC	2	\$445,300.00	0.0
SEVIER COUNTY BANK	1	\$279,549.63	0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$954,005.33	0.1
SMI LENDING, INC	1	\$416,343.73	0.0
SOUTHERN TRUST MORTGAGE, INC.	1	\$412,443.05	0.0
SOUTHWEST BANK	2	\$667,236.80	0.0
STANDARD MORTGAGE CORPORATION	5	\$609,161.43	0.0
STRATEGIC MORTGAGE, LLC	1	\$381,598.50	0.0
SUNQUEST FUNDING, LLC	1	\$60,000.00	0.0
SWINFORD CAPITAL CORPORATION	1	\$94,400.00	0.0
SYMMETRY MORTGAGE CORP.	1	\$78,678.67	0.0
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	3	\$937,500.00	0.1
TBI MORTGAGE COMPANY	1	\$400,446.74	0.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$389,686.19	0.0
TEXAS LOAN STAR, INC	1	\$225,000.00	0.0
TEXAS TECH FEDERAL CREDIT UNION	4	\$1,289,949.97	0.1
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$103,836.32	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	5	\$723,500.00	0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$179,229.65	0.0
THE FIRST BEXLEY BANK	1	\$174,436.25	0.0
THE HOME LENDING GROUP, LLC	1	\$130,000.00	0.0
THE MORTGAGE CONNECTION, LLC	2	\$286,900.00	0.0
THE NATIONAL BANK, CORPORATION.	1	\$231,662.07	0.0
TITAN MORTGAGE CAPITAL, INC.	1	\$291,569.82	0.0
TOWNEBANK MORTGAGE	2	\$369,658.65	0.0
	1	\$167,735.60	0.0

	TOWNSTONE FINANCIAL INC., AN ILLINNOIS CORPORATION			
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$231,642.79	0.0
	TROJAN HOME LOANS, INC	10	\$2,948,397.60	0.4
	TRUSTMARK NATIONAL BANK	210	\$40,153,067.67	5.5
	U.S. BANK N.A.	4	\$819,662.06	0.1
	UNITED MISSISSIPPI BANK	1	\$108,000.00	0.0
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$208,000.00	0.0
	UTAH MORTGAGE LOAN CORPORATION	1	\$231,327.32	0.0
	VALLEY BANK	2	\$303,642.66	0.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$246,500.00	0.0
	VILLAGE BANK MORTGAGE CORP.	4	\$861,915.40	0.1
	VOLUNTEER MORTGAGE, INC.	1	\$119,575.92	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	8	\$3,128,600.00	0.4
	WATERMARK CAPITAL, INC	3	\$1,060,283.17	0.1
	WCS LENDING LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$345,407.78	0.0
	WILLIAM RAVEIS MORTGAGE LLC , A DELAWARE LIMITED	1	\$308,314.97	0.0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$193,694.68	0.0
	WINNPOINTE CORPORATION DBA WINNPOINTE	3	\$942,626.42	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	25	\$8,134,522.16	1.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$627,985.00	0.0
	Unavailable	79	\$20,039,153.11	2.8
Total		2,966	\$718,086,127.95	100
31418APX0	1ST ALLIANCE MORTGAGE LLC (MAIN)	1	\$120,625.00	0.0
	1ST ALLIANCE MORTGAGE, LLC.	1	\$176,400.00	0.0
	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$250,922.67	0.0
	1ST SOURCE BANK	9	\$913,500.00	0.2
	215 HOLDING CO.	3	\$119,948.30	0.0
	AAXY LLC	1	\$183,181.19	0.0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$538,316.83	0.1
	ACADEMY MORTGAGE CORPORATION	31	\$5,843,870.61	1.5
	AFFINITY GROUP MORTGAGE SERVICES, LLC	5	\$1,147,000.00	0.3
	AFFORDABLE INTEREST MORTGAGE (CORR)	2	\$325,395.43	0.0
	ALL AMERICAN HOME LENDING INC.	1	\$69,700.00	0.0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$63,316.98	0.0
	ANCHOR MORTGAGE SERVICES, INC.	3	\$734,140.90	0.3
	ARCSTONE FINANCIAL INC.	1	\$214,052.75	0.0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$491,823.53	0.1
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$831,298.57	0.2
	ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM	1	\$199,136.33	0.0

ATLANTIC MORTGAGE SERVICES INC	1	\$154,427.00	0.0
AUSTIN CAPITAL MORTGAGE, INC	1	\$163,469.31	0.0
AUSTIN CAPITAL MORTGAGE, INC.	2	\$529,669.44	0.1
AUSTIN FIRST MORTGAGE/AAXY MORTGAGE	1	\$247,000.00	0.0
BANK OF AMERICA, N.A.	16	\$2,646,382.43	0.7
BANKFIRST FINANCIAL SERVICES	3	\$181,977.63	0.0
BANKTRUST	4	\$936,667.65	0.2
BP FEDERAL CREDIT UNION	1	\$107,215.93	0.0
BRANCH BANKING AND TRUST COMPANY	6	\$523,520.00	0.1
CAMBRIA MORTGAGE, LLC	1	\$62,200.94	0.0
CAPSTONE DIRECT, INC	1	\$547,576.80	0.1
CENTENNIAL BANK, A CORPORATION	1	\$155,132.94	0.0
CENTO, INC	1	\$211,056.59	0.0
CHUCHILL MORTGAGE CORPORATION	1	\$171,000.00	0.0
CHURCHILL MORTGAGE CORPORATION	12	\$1,605,449.80	0.4
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$136,500.00	0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$589,359.46	0.1
DHI MORTGAGE COMPANY LTD	10	\$1,268,972.53	0.3
DHI MORTGAGE COMPANY, LTD. LP.	1	\$162,818.21	0.0
DHI MORTGAGE COMPANY, LTD.	6	\$934,677.24	0.2
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$152,246.00	0.0
DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$180,000.00	0.0
DIVERSIFIED MORTGAGE CORPORATION	1	\$400,907.97	0.1
EMBRACE HOME LOANS, INC.	165	\$31,606,446.85	8.4
EMERALD FINANCIAL LTD	1	\$126,446.03	0.0
FAIRWAY IND. MTGE. CORP	2	\$285,433.10	0.0
FAIRWAY INDEPENDENT MORTGAGE	1	\$182,177.50	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	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
HOMEWOOD MORTGAGE, LLC	1	\$55,768.37	0.0
INDEPENDENT BANK	13	\$2,769,775.00	0.7
INTERBANK MORTGAGA COMPANY	1	\$131,000.00	0.0
INTERBANK MORTGAGE COMAPNY	1	\$118,000.00	0.0
INTERBANK MORTGAGE COMPANY	886	\$215,049,805.53	57.7
JOURNAL FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$351,429.14	0.0
KELLY STEPHENS MORTGAGE, INC	1	\$52,000.00	0.0
LADERA LENDING, INC.	2	\$335,998.12	0.0
M I E FINANCIAL, INC.	1	\$207,000.00	0.0
M&F BANK	1	\$138,381.45	0.0
MARKET CONSULTING MORTGAGE INC	2	\$501,000.00	0.1
MECHANICS BANK	2	\$175,505.60	0.0
METRO MORTGAGE CORPORATION	1	\$85,575.09	0.0
METROPOLITAN BANK	5	\$1,226,305.80	0.3
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$298,651.63	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY (GOLDOME)	1	\$241,918.64	0.0
MUTUAL OF OMAHA BANK	25	\$7,066,493.83	1.9
N A NATIONWIDE MORTGAGE	1	\$133,204.58	0.0
NATIONAL BANK	1	\$194,700.00	0.0
NATIONAL BANK OF COMMERCE	1	\$310,597.70	0.0
NORTHSTAR BANK OF TEXAS	1	\$417,000.00	0.1
NP INC DBA US MORTGAGE OF FLORIDA	1	\$277,500.00	0.0
NYCB MORTGAGE COMPANY, LLC	10	\$682,492.36	0.1
OMNI-FUND, INC	2	\$539,511.37	0.1
ONLINE MORTGAGE GROUP LLC	4	\$1,128,918.12	0.3
ORANGE COUNTY CAPITAL	1	\$415,181.07	0.1
PENNYMAC LOAN SERVICES, LLC	20	\$4,767,853.58	1.2
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$248,876.36	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	5	\$1,106,157.11	0.3
PRIORITYONE BANK	1	\$127,430.40	0.0
PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$119,120.00	0.0
PULTE MORTGAGE LLC	15	\$1,679,217.34	0.4
RESIDENTIAL MORTGAGE FUNDING, INC	1	\$306,131.62	0.0

	SECURE FINANCIAL SERVICES, INC	1	\$109,520.19	0.0
	SERENITY FIRST FINANCIAL, LLC	1	\$254,500.00	0.0
	SMI LENDING INC	1	\$82,140.14	0.0
	T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$174,000.00	0.0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$556,052.22	0.0
	THE MORTGAGE CONNECTION, LLC	3	\$540,230.41	0.1
	THE MORTGAGE SPECIALIST, LP	2	\$131,747.99	0.0
	TROJAN HOME LOANS, INC	4	\$1,056,259.94	0.2
	TRUSTMARK NATIONAL BANK	123	\$20,721,964.72	5.5
	UNITED MISSISSIPPI BANK	1	\$248,800.00	0.0
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$87,608.39	0.0
	VANDERWEY INVESTMENTS, LLC	1	\$88,109.60	0.0
	WESTERN STATE BANK	1	\$52,800.00	0.0
	WINDOM CAPITAL, INC.	1	\$70,000.00	0.0
	ZEUS MORTGAGE, LTD.	1	\$60,263.59	0.0
	Unavailable	13	\$3,244,776.43	0.9
Total		1,695	\$372,301,104.03	100
31418APY8	" ACCESS CAPITAL FUNDING, LLC "	1	\$201,409.54	0.0
	" ACCUNET MORTGAGE, LLC "	1	\$215,359.86	0.0
	" ACCUNET MORTGAGE, LLC"	1	\$415,781.08	0.0
	" AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$292,143.54	0.0
	" AMERICAN WEST BANK, INC. "	1	\$139,736.34	0.0
	" AMERICAN WEST BANK, INC."	1	\$157,538.16	0.0
	" BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$378,868.91	0.0
	" 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 CORPORATION "	1	\$203,783.27	0.0
"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
	1	\$205,000.00	0.0

A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION			
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	0.0
ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$217,800.00	0.0
ADVANCEDMORTGAGESERVICESLLC	5	\$1,227,900.00	0.0
ADVANTAGECOLORADOINC	2	\$791,641.41	0.0
ADVISORS MORTGAGE GROUP, LLC	1	\$324,000.00	0.0
ADVISORS MORTGAGE GROUP, LLC.	1	\$137,995.45	0.0
AFFILIATED BANK	1	\$246,158.29	0.0
AFFORDABLE INTEREST MORTGAGE (CORR)	1	\$259,250.43	0.0
AFFORDABLEMORTGAGEFINANCINGLLC	1	\$158,000.00	0.0
AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$216,750.00	0.0
AIMFINANCIALINC	5	\$947,752.66	0.0
AKBELLINC	1	\$81,200.00	0.0
AKT AMERICAN CAPITAL INC. , A CALIFORNIA CORPORATION	1	\$380,000.00	0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$246,297.73	0.0
ALAMOPREMIERMORTGAGEGROUPINC	1	\$120,425.00	0.0
	1	\$87,746.31	0.0

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY				
ALCOVA MORTGAGE LLC, A LIMITED LIABLITTY COMPANY	1	\$251,263.39	0.0	
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,498.37	0.0	
ALIAN T MORTGAGE CORP	2	\$671,546.35	0.0	
ALL AMERICAN HOME LENDING INC.	1	\$59,500.00	0.0	
ALL FIRST MORTGAGE SERVICES, INC	1	\$162,516.93	0.0	
ALLAMERICANLENDINGINC	1	\$203,875.00	0.0	
ALLIED MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$173,000.00	0.0	
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	4	\$865,099.48	0.0	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$308,109.17	0.0	
ALLSTATELENDINGGROUPINC	1	\$99,000.00	0.0	
ALLWEALTHFEDERALCREDITUNION	1	\$81,000.00	0.0	
ALLY BANK	71	\$17,683,836.84	0.9	
ALLY BANK (CORP.)	1	\$376,000.00	0.0	
ALLY BANK CORP.	34	\$7,779,227.95	0.4	
ALLY CAPITAL CORP.	26	\$6,472,066.92	0.3	
ALPHA MORTGAGE CORPORATION	1	\$221,000.00	0.0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$823,814.39	0.0	
ALPHA MORTGAGE, A NC LIMITED LIABILITY COMPANY	1	\$133,115.13	0.0	
ALPINE BANK	1	\$315,063.49	0.0	
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$153,000.00	0.0	
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$180,471.93	0.0	
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 CALIFORNIA CORPORATION	3	\$1,073,392.10	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,034,168.70	0.1
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$400,371.29	0.0
	AMERICAN PORTFOLIO MORTGAGE CORP A NEVADA CORPORATION	1	\$198,609.65	0.0
	AMERICAN PROTFOLO MORTGAGE CORP A NEVADA CORPORATION	1	\$128,940.69	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$164,517.69	0.0
	AMERICANASIANEUROPEANAFRICANINC	1	\$475,000.00	0.0
	AMERICANKENINC	1	\$167,000.00	0.0
	AMERICANMORTGAGECORPORATION	1	\$147,700.00	0.0
	AMERICANMORTGAGEINC	1	\$362,300.00	0.0
	AMERICANMTGEQUITYCONSULTANTS	2	\$455,000.00	0.0
	AMERICANNATIONALBANKOFMINNESOTA	1	\$126,000.00	0.0
	AMERICANPREFERREDLENDING	1	\$307,500.00	0.0
	AMERICASH	2	\$531,089.61	0.0
	AMERICASMONEYSOURCEINC	2	\$182,200.00	0.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$92,500.00	0.0
	AMERIS BANK	1	\$123,642.52	0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$219,873.07	0.0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	17	\$4,706,506.20	0.2
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$393,000.00	0.0
	AMERISOUTH MORTGAGE COMPANY	1	\$234,303.55	0.0
	AMGFINANCIALGROUPINC	1	\$158,600.00	0.0
	AMIERCAN SOUTHWEST MORTGAGE CORP.	1	\$194,430.00	0.0
	AMISTADBANK	3	\$361,450.00	0.0

AMREICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	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
ANDERSONFINANCIALGROUPTHE	1	\$211,000.00	0.0
APEX HOME LOANS INC	1	\$197,911.60	0.0
APL FCU	1	\$358,000.00	0.0
APPLEDIRECTFUNDINGCORPORATION	1	\$310,000.00	0.0
APPROVED FUNDING CORP.	1	\$280,000.00	0.0
APPROVED MORTGAGE	1	\$261,373.94	0.0
ARBORMORTGAGECORPORATION	1	\$270,750.00	0.0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$368,948.02	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,495.49	0.0
ASHTONFINANCIALINC	1	\$253,000.00	0.0
ASPIRE FINANCIAL INC. DBA ASPIRE LENDING.	1	\$303,446.78	0.0
ASPIRE FINANCIAL, INC, 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
	1	\$218,781.45	0.0

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

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXASCORPORATION				
EVERETT FINANCIAL, INC.	1	\$288,765.11	0.0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$1,533,400.00	0.0	
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$219,650.00	0.0	
EVERGREENSTATEMORTGAGE	1	\$368,600.00	0.0	
EXECUTIVEFINANCIALSERVICESCOMPANYINC	1	\$199,000.00	0.0	
F & M BANK	1	\$89,736.93	0.0	
F&M BANK, A BANKING CORPORATION	1	\$308,832.02	0.0	
FAIRFIELD COUNTY BANK	1	\$349,004.88	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORP.	7	\$1,129,391.73	0.0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$672,574.62	0.0	
FAIRWAYFUNDINGGROUPINC	1	\$196,995.25	0.0	
FAIRWAYINDEPENDENTMORTGAGECORP	12	\$3,462,076.34	0.1	
FAMILYHOMELOANCENTERINC	1	\$158,000.00	0.0	
FARMERS AND MERCHANTS BANK	1	\$74,332.08	0.0	
FARMERS AND MERCHANTS BANK OF ST CLAIR	1	\$131,907.91	0.0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$125,948.01	0.0	
FARMERS BANK & TRUST, NA, A CORPORATION	13	\$2,775,179.00	0.1	
FARMERSMERCHANTSBANKOFLONGBEACH	1	\$250,000.00	0.0	
FARMINGTON FINANCIAL GROUP, LLC	2	\$560,366.62	0.0	
FEARON FINANCIAL, LLC	2	\$384,381.95	0.0	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY	1	\$178,974.89	0.0	
FEDERATED MORTGAGE CORPORATION	2	\$348,722.35	0.0	
FEDERATEDMORTGAGECORP	3	\$416,000.00	0.0	
FIDELITY BANK	1	\$176,500.00	0.0	
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,477.72	0.0	
FIDELITY FUNDING MORTGAGE CORP	1	\$196,090.89	0.0	
FIDELITY MORTGAGE CORPORATION	3	\$532,785.08	0.0	
FIDELITY ONE MORTGAGE, INC.	2	\$413,000.00	0.0	
FIDELITYBANCORPINC	1	\$235,000.00	0.0	
FIFTH THIRD MORTGAGE	1	\$361,882.47	0.0	
FIFTH THIRD MORTGAGE COMPANY	234	\$50,584,833.45	2.8	
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	0.0
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	0.0
FIRSTBANK WHOLESALE	1	\$199,115.56	0.0
FIRSTCALIFORNIAMORTGAGECOMPANY	1	\$417,000.00	0.0
FIRSTCAPITAL BANK OF TEXAS N A	1	\$93,193.56	0.0
FIRSTCAPITAL BANK OF TEXAS NA	2	\$407,145.31	0.0
FIRSTEQUITYMORTGAGECOMPANY	1	\$133,600.00	0.0
FIRSTFINANCIALSERVICESINC	10	\$2,654,058.27	0.1
FIRSTFRANKLINREALTYINC	1	\$295,000.00	0.0
FIRSTLINE FUNDING DBA OF FIRSTLINE MORTGAGE, INC	1	\$238,000.00	0.0
FIRSTMORTGAGESOLUTIONSLLC	5	\$944,038.93	0.0
FIRSTOHIOHOMEFINANCEINC	2	\$405,683.09	0.0
FIRSTOPTIONMORTGAGELLC	4	\$778,592.44	0.0
FIRSTPRIORITYFINANCIALINC	2	\$484,000.00	0.0
FIRSTTRUST MORTGAGE INC., A KANSAS CORPORATION	1	\$159,443.31	0.0
FIRSTTRUST MORTGAGE, INC.	1	\$316,163.79	0.0

FIRSTUTAHBANK	1	\$155,000.00	0.0
FIRSTVOLUNTEERBANK	2	\$340,000.00	0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$198,426.30	0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$288,776.61	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	\$7,207,149.44	0.0
FLAGSTONEFINANCIALSERVICESINC	1	\$132,000.00	0.0
FLAT BRANCH MORTGAGE, INC, A CORPORATION	1	\$202,150.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA BANK MORTGAGE, A FLORIDA CORPORATION	1	\$200,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$1,109,744.87	0.0
FLORIDA CAPITALBANK, N.A. DBA FLORIDA CAPAITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$171,504.14	0.0
FOREST PARK NATIONA BANK & TRUST	1	\$63,812.92	0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$63,187.34	0.0
FOUNDATIONMORTGAGECORPORATION	1	\$130,000.00	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	23	\$4,064,630.36	0.2
FRANKLIN FIRST FINANCIAL LTD	2	\$381,908.04	0.0
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$318,080.35	0.0
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,000.00	0.0
FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDINGGROUP, A NEW YORK CORPORATION	1	\$211,388.82	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	2	\$704,463.33	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	3	\$699,604.73	0.0
FRANKLIN LOAN CENTER	1	\$199,430.00	0.0
FRANKLIN SYNERGY BANK	1	\$113,367.65	0.0
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.0
FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$132,000.00	0.0
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$240,500.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	7	\$1,944,800.00	0.1
FREEDOM MORTGAGE CORPORATION	37	\$6,802,358.02	0.3
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$116,000.00	0.0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$700,400.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$251,700.00	0.0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$241,000.00	0.0
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
	GLOBAL EQUITY FINANCE INC	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
	GMS FUNDING LLC	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
	GOLDEN WEST ALLIANCE INC	1	\$206,000.00	0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	15	\$2,551,662.67	0.1
	GOLD WATER BANK	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.
	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.
	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 LIABILITYCOMPANY	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	0.0
MCJABINC	1	\$236,000.00	0.0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$486,593.13	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,437,550.00	0.0
MCLEAN MRTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$383,500.00	0.0
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$281,603.63	0.0
MDE HOME LOANS LLC	1	\$175,849.44	0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	\$204,810.49	0.0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPOARTION	1	\$196,887.93	0.0
MEDALLION MORTGAGE COMPANY LLC	1	\$157,000.00	0.0

MEDALLION MORTGAGE COMPANY, LLC	1	\$232,000.00	0.0
MEGA CAPITAL FUNDING INC.	2	\$484,922.80	0.0
MEGASTAR FINANCIAL CORP.	4	\$1,265,450.43	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$795,200.00	0.0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$276,412.40	0.0
MEMBERS 1ST FEDERAL CREDIT UNION	7	\$1,038,720.96	0.0
MERCANTILE BANK OF MICHIGAN	2	\$433,500.00	0.0
MERCHANTS BANK, A COMMERCIAL BANK	1	\$140,000.00	0.0
MERIDIAN BANK	3	\$659,706.20	0.0
MERIDIAN LENDING CORP.	1	\$218,000.00	0.0
METROPLEXMORTGAGESERVICE	1	\$83,269.13	0.0
MEYER MORTGAGE CORP	2	\$252,250.20	0.0
MFGFUNDINGINC	1	\$337,000.00	0.0
MICKINAC SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$172,294.89	0.0
MID AMERICA BANK	3	\$591,490.43	0.0
MID PENN BANK	2	\$232,324.15	0.0
MIDDLE TENNESSEE MORTGAGE, INC.	1	\$120,018.00	0.0
MIDNATIONMORTGAGECORP	1	\$492,574.26	0.0
MIDSOUTH BANK	1	\$199,415.39	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$285,152.40	0.0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$572,925.73	0.0
MIDWEST FAMILY LENDING CORPORATION	2	\$223,749.67	0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$233,076.11	0.0
MILAND, INC., A GEOGIA CORPORATION	1	\$287,169.72	0.0
MILENDINC	2	\$375,500.00	0.0
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$209,394.58	0.0
MILESTONEMORTGAGEINC	1	\$330,000.00	0.0
MILITARY FAMILY HOME LOANS, LLC	2	\$407,600.00	0.0
MILLENIUUM HOME MORTGAGE LLC	1	\$179,495.30	0.0
MILLENNIUMFINANCIALGROUPINC	1	\$340,000.00	0.0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$373,858.67	0.0
MMW HOLDINGS, LLC	1	\$251,263.39	0.0
MONARCH BANK	3	\$881,278.22	0.0
MONUMENT BANK	1	\$291,134.62	0.0
MORGANHOMELOANFUNDINGCORP	1	\$282,900.00	0.0
MORRIS BANK	1	\$147,800.00	0.0
MORRIS BANK, A STATE CHARTERED BANK	1	\$203,799.86	0.0
MORTGAGE 1 INC.	2	\$592,161.55	0.0
MORTGAGE 1, INCORPORATED	1	\$206,411.45	0.0
MORTGAGE ACCESS CORP	1	\$190,000.00	0.0
MORTGAGE AMERICA INC	1	\$242,591.09	0.0
MORTGAGE AMERICA, INC	1	\$167,103.30	0.0

MORTGAGE AMERICA, INC.	4	\$670,732.35	0.0
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$328,500.00	0.0
MORTGAGE CAPITAL PARTNERS INC	3	\$922,442.06	0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$595,000.00	0.0
MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$156,093.44	0.0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$112,669.69	0.0
MORTGAGE EQUITY PARTNERS, LLC	2	\$541,500.00	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$188,000.00	0.0
MORTGAGE HEADQUARTERS, INC	1	\$98,906.01	0.0
MORTGAGE INVESTORS GROUP	15	\$3,067,251.45	0.1
MORTGAGE INVETORS GROUP	1	\$180,000.00	0.0
MORTGAGE MASTER INC	5	\$1,489,000.00	0.0
MORTGAGE MASTER INC.,	1	\$448,684.62	0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$413,770.10	0.0
MORTGAGE MASTER, INC	2	\$693,249.09	0.0
MORTGAGE MASTER, INC.	4	\$976,021.14	0.0
MORTGAGE MASTERS INC	2	\$656,000.00	0.0
MORTGAGE NETWORK INC	1	\$243,743.46	0.0
MORTGAGE NETWORK, INC.	2	\$436,237.92	0.0
MORTGAGE SERVICES III, LLC	6	\$1,314,480.61	0.0
MORTGAGEBROKERS SERVICES INC	3	\$950,618.18	0.0
MORTGAGECONSULTANTS GROUP INC	1	\$145,000.00	0.0
MORTGAGEFACTORY INC	1	\$228,000.00	0.0
MORTGAGEMART INC	1	\$234,302.96	0.0
MORTGAGENORTHWEST	1	\$156,050.00	0.0
MORTGAGEONE INC	1	\$388,000.00	0.0
MORTGAGES UNLIMITED INC	1	\$79,769.36	0.0
MORTGAGESELECT INC	1	\$77,839.06	0.0
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
MYLENDINGPLACE.COM	1	\$171,200.00	0.0
NALFINANCIAL	2	\$893,600.00	0.0
NATIONAL BANK OF COMMERCE	1	\$158,030.26	0.0
NATIONAL PENN BANK	4	\$913,481.83	0.0
NATIONS DIRECT MORTGAGE, LLC	1	\$382,958.07	0.0

	NATIONS RELIABLE LENDING, LLC	1	\$234,692.82	0.0
	NATIONSLENDINGCORP	11	\$2,172,815.82	0.1
	NATIONSTARMORTGAGE	57	\$11,609,537.62	0.6
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,132,830.54	0.0
	NATIONWIDE BANK	1	\$116,218.62	0.0
	NATIONWIDEFUNDINGGROUPCORP	1	\$184,316.50	0.0
	NAVIGATORMORTGAGEINC	1	\$60,000.00	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
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$220,000.00	0.0
	NEWVIEWMORTGAGECORP	1	\$232,000.00	0.0
	NEXBANK SSB	1	\$398,830.77	0.0
	NFM, INC.	1	\$331,029.54	0.0
	NICOLET NATION BANK	1	\$200,833.60	0.0
	NICOLET NATIONAL BANK	3	\$381,842.98	0.0
	NJ LENDERS CORP.	2	\$702,570.45	0.0
	NJLENDERSCORP	1	\$455,427.63	0.0
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$325,053.48	0.0
	NOLA LENDING GROUP, LLC	1	\$152,558.91	0.0
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$337,175.14	0.0
	NORTCOINC	2	\$531,600.00	0.0
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$611,351.08	0.0
	NORTHERNSIERRAFINANCIALSERVICES	2	\$520,000.00	0.0

	NORTHPOINTE BANK	1	\$173,006.70	0.0
	NORTHPOINTMORTGAGEINC	5	\$949,849.59	0.0
	NORTHSTAR BANK OF TEXAS	1	\$157,544.49	0.0
	NORTHWEST MORTGAGE GORUP, INC., AN OREGON CORPORATION	1	\$414,500.00	0.0
	NORTHWEST MORTGAGE GROUP, INC.	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 CALIFORNIA CORPORATION	1	\$389,500.00	0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$292,392.00	0.0
	PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$201,916.21	0.0
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$302,466.02	0.0
	PACIFIC TRUST BANK, DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$220,000.00	0.0
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$285,747.85	0.0
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$172,514.93	0.0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$310,885.57	0.0
PACIFIC PREMIER BANK	1	\$166,010.92	0.0
PACOR MORTGAGE CORP	1	\$223,250.00	0.0
PALMETTO SOUTH MTG CORP	1	\$122,667.60	0.0
PARAGON HOME LOANS INC	1	\$101,394.60	0.0
PARAMOUNT MTG & BOND CO	1	\$307,087.20	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$318,152.23	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$320,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	\$1,294,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$217,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$593,000.00	0.0
PARDSIDE LENDING, LLC.	1	\$625,500.00	0.0
PARK BANK	1	\$354,944.95	0.0
PATRIOT BANK	1	\$387,248.93	0.0
PATRIOT BANK MORTGAGE, INC	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
PAVIA FINANCIAL SERVICES INC	2	\$724,300.00	0.0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORP	1	\$114,614.00	0.0
PENNYMAC LOAN SERVICES, LLC	6	\$1,255,631.27	0.0
PEOPLE'S BANK OF COMMERCE	1	\$199,900.00	0.0
PEOPLE'S 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
	1	\$120,137.84	0.0

PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION				
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	0.0
	QUAD CITY BANK AND TRUST CO	1	\$143,279.96	0.0
	QUEENSBOROUGH NATIONAL BANK AND TRUST CO	1	\$265,012.26	0.0
	QUICKEN LOANS INC.	431	\$110,145,693.37	6.1
	QUONTIC BANK	1	\$270,000.00	0.0
	R P FUNDING, INC	1	\$239,000.00	0.0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$413,000.00	0.0
	RANDOLPH BANK & TRUST COMPANY	1	\$160,000.00	0.0
	RANDOLPH BANK AND TRUST COMPANY	4	\$823,005.50	0.0
	RATEONEFINANCIALINC	1	\$205,000.00	0.0
	RBS CITIZENS, NA	49	\$8,284,673.14	0.4
	REALESTATE100INC	1	\$402,000.00	0.0
	REDOAKMORTGAGEINC	3	\$785,000.00	0.0
	REDROCKSCREDITUNION	2	\$484,000.00	0.0

REFERRAL MARKETING, INC.	1	\$370,000.00	0.0
REGENCY MORTGAGE CORPORATION	1	\$228,847.48	0.0
REGENTFINANCIALGROUPINC	2	\$252,381.00	0.0
REGIONS BANK DBA REGIONS MORTGAGE	89	\$13,859,352.46	0.7
RELIANCE BANK	1	\$199,415.39	0.0
RELIANCE FIRST CAPITAL LLC	2	\$538,001.83	0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	2	\$552,607.92	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$1,273,025.00	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	1	\$153,000.00	0.0
RELIANCEFINANCIALGROUP	1	\$279,000.00	0.0
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$178,179.44	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	4	\$805,098.81	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,800.00	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$306,601.15	0.0
RESIDENTIAL FINANCE CORPORATION	6	\$1,967,500.00	0.1
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$184,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	\$1,113,418.36	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$283,308.44	0.0
RESIDENTIAL HOME MORTGAGE CORPORATION	15	\$4,113,458.52	0.2
RESIDENTIAL LENDING, LLC	2	\$390,200.00	0.0
RESIDENTIAL MORTGAGE DIVISION, LLC	5	\$1,489,676.34	0.0
RESIDENTIAL MORTGAGE FUNDING INC	1	\$294,325.14	0.0
RESIDENTIAL MORTGAGE LLC	1	\$98,318.75	0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$198,410.24	0.0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$169,496.19	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	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	0.0
SERENITY FIRST FINANCIAL, LLC	1	\$369,945.17	0.0
SERVISFIRST BANK, A CORPORATION	1	\$387,100.00	0.0
SEWARDREALESTATEFINANCIALINC	1	\$145,000.00	0.0
SHAMROCK FINANCIAL CORPORATION	1	\$255,000.00	0.0
SHARE PLUS FEDERAL BANK	1	\$137,788.59	0.0
SHORECREST MORTGAGE, LLC	1	\$206,000.00	0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$185,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$200,000.00	0.0
SIGNATURE MORTGAGE CORPORATION	3	\$688,000.00	0.0
SILVERTON MORTGAGE SPECIALISTS INC.	1	\$317,978.74	0.0
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$124,629.55	0.0
SIMMONS FIRST BANK OF SEARCY	1	\$143,573.24	0.0
SIMMONS FIRST NATIONAL BANK	1	\$93,425.26	0.0

SIMONICH CORPORATION	3	\$907,394.38	0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$273,000.00	0.0
SIRVA MORTGAGE, INC.	2	\$476,291.51	0.0
SKYFINANCIALSERVICESINC	3	\$703,500.00	0.0
SKYLINE FINANCIAL CORP.	3	\$938,767.92	0.0
SKYLINEFINANCIALCORPORATION	2	\$574,000.00	0.0
SODERLINDINC	1	\$85,205.53	0.0
SOLARFINANCIALGROUPLLC	1	\$44,250.00	0.0
SOLUTIONSFINANCIALMORTGAGECOMPANY	1	\$132,000.00	0.0
SOMERSETLENDINGCORP	1	\$148,550.00	0.0
SOUTH CENTRAL BANK NA A NATIONAL ASSOCIATION	1	\$185,264.35	0.0
SOUTH COASTAL BANK	2	\$623,771.77	0.0
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$393,713.39	0.0
SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$227,000.00	0.0
SOUTHWEST BANK	1	\$66,316.13	0.0
SOUTHWESTERNMORTGAGECOMPANY	2	\$642,000.00	0.0
SOVEREIGN BANK, N.A.	40	\$9,012,481.86	0.0
SPDMORTGAGEINC	2	\$577,000.00	0.0
SPECTRA FUNDING, INC.	1	\$398,000.00	0.0
SPECTRAMORTGAGECORPORATION	1	\$219,850.00	0.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$75,974.17	0.0
ST FIN CORP	1	\$244,621.75	0.0
STARFINANCIAL	1	\$259,350.15	0.0
STARION FINANCIAL	1	\$312,381.92	0.0
STATE BANK AND TRUST COMPANY - GA	1	\$239,288.73	0.0
STATE BANK OF DELANO	1	\$251,200.00	0.0
STELLARONE BANK, A CORPORATION	1	\$308,000.00	0.0
STEPSTONE MORTGAGE COMPANY, INC.	1	\$200,000.00	0.0
STEPSTONEMORTGAGECOMPANYINC	2	\$574,300.00	0.0
STERLING STATE BANK	1	\$400,841.06	0.0
STIFEL BANK & TRUST	3	\$825,768.58	0.0
STONEGATE MORTGAGE CORPORATION	26	\$5,270,453.54	0.2
STRATEGICLENDINGGROUPINC	3	\$902,951.91	0.0
STRATISFINANCIALCORP	2	\$793,250.00	0.0
SUBURBAN MORTGAGE, INC.	1	\$256,000.00	0.0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$191,870.10	0.0
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$354,000.00	0.0
SUMMIT COMMUNITY BANK	1	\$165,227.00	0.0
SUMMIT FUNDING, INC.	1	\$221,858.55	0.0
SUMMIT FUNDING, INC., A CORPORATION	1	\$181,500.00	0.0
SUMMIT FUNDING, INC., A CORPORATION.	1	\$305,675.00	0.0
SUMMIT FUNDING: INC., A CORPORATION	1	\$339,033.31	0.0
SUMMIT MORTGAGE BANKERS INC	1	\$386,000.00	0.0
SUMMIT MORTGAGE CORPORATION	3	\$791,068.91	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,300,514.45	0.0

SUMMIT MORTGAGE CORPORATION, A MINNESOTA CORPORATIO	1	\$146,582.05	0.0
SUMMIT MORTGAGE, INC.	1	\$173,000.00	0.0
SUMMITMORTGAGECORPORATION	1	\$179,003.69	0.0
SUN HOME LOANS	1	\$104,376.78	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$388,860.01	0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$253,766.29	0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,806.66	0.0
SUNSET BANK & SAVINGS	1	\$294,125.73	0.0
SUNTRUST MORTGAGE INC	1	\$209,798.36	0.0
SUNTRUST MORTGAGE, INC.	108	\$27,235,093.20	1.5
SUNVALLEYMORTGAGESERVICESLLC	1	\$217,250.00	0.0
SUPERRATEINC	1	\$550,000.00	0.0
SUSQUEHANNA BANK	1	\$165,000.00	0.0
SWINFORD CAPITAL CORPORATION	1	\$86,725.17	0.0
SYNOVUS MORTGAGE CORP	1	\$326,157.79	0.0
SYNOVUS MORTGAGE CORP.	8	\$1,341,489.82	0.0
SYRACUSE SECURITIES INC	1	\$153,045.08	0.0
TAPCO CREDIT UNION	1	\$177,359.22	0.0
TEAM CAPITAL BANK	1	\$330,000.00	0.0
TERRA MAR MORTGAGE CORPORATION, A CORPORATION	1	\$197,429.18	0.0
TERRACE MORTGAGE COMPANY	3	\$567,702.47	0.0
TERRANCE MORTGAGE COMPANY	1	\$176,489.72	0.0
TEXAS LOAN STAR, INC.	3	\$822,648.06	0.0
TEXASHOMEPLACEMORTGAGECOMPANY	1	\$125,000.00	0.0
TEXASPREMIERMORTGAGEINC	3	\$426,013.92	0.0
TEXELL CREDIT UNION	1	\$83,500.00	0.0
THE ADVANTAGE MORTGAGE GROUP, INC	3	\$581,200.00	0.0
THE BANK OF CANTON, A CORPORATION	1	\$127,000.00	0.0
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	3	\$572,657.64	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$372,500.00	0.0
THE BUSINESS BANK	1	\$396,868.40	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	5	\$1,280,221.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$163,527.20	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTABANKING CORPORATION	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
THEFIRSTNATIONALBANKOFFLAYTON	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 ILLINIS CORP	1	\$417,000.00	0.0
TRI-PARISH BANK	1	\$106,583.19	0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$511,063.70	0.0
TRIEMERALDFINANCIALGROUPINC	1	\$145,000.00	0.0
TRISTATE MORTGAGE COMPANY	1	\$129,000.00	0.0
TRIUMPH BANK	1	\$306,102.62	0.0
TROJAN HOME LOANS, INC	2	\$722,864.87	0.0
TRULIANT FEDERAL CREDIT UNION	1	\$87,746.31	0.0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION BANK	1	\$147,200.00	0.0
TRUSTMARK NATIONAL BANK	26	\$3,862,819.99	0.2
TRUSTWORTHYMORTGAGECORPORATION	3	\$1,145,400.00	0.0
TYLERNICOLEINC	1	\$351,000.00	0.0
U.P CATHOLIC CREDIT UNION	1	\$107,500.00	0.0

U.P. CATHOLIC CREDIT UNION.	1	\$113,675.87	0.0
U.S. BANK N.A.	40	\$9,437,123.54	0.5
U.S. MORTGAGE CORPORATION	2	\$328,000.00	0.0
UARK FEDERAL CREDIT UNION	1	\$112,400.00	0.0
UBS AG, TAMPA BRANCH	8	\$2,119,939.75	0.1
UMB BANK, N.A.	2	\$500,106.31	0.0
UNIO NATIONAL MORTGAGE CO., A CORPORATION	1	\$251,040.92	0.0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$168,007.47	0.0
UNION MORTGAGE GROUP, INC.	3	\$994,740.81	0.0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$223,354.22	0.0
UNION NATIONAL MORTGAGE CO	1	\$291,158.18	0.0
UNION NATIONAL MORTGAGE CO	1	\$381,000.00	0.0
UNION NATIONAL MORTGAGE CO.	8	\$1,603,144.43	0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	3	\$826,483.38	0.0
UNION TRUST MORTGAGE CORP	4	\$1,186,498.17	0.0
UNITED BANK	1	\$49,861.75	0.0
UNITED BANK INC	1	\$65,399.12	0.0
UNITED BANK INC.	2	\$250,470.31	0.0
UNITED BANK, INC.	1	\$221,351.08	0.0
UNITED COMMUNITY BANK	1	\$124,629.55	0.0
UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	\$122,300.00	0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$256,193.26	0.0
UNITED HOME LOANS, INC.	1	\$319,064.62	0.0
UNITEDAMERICANMORTGAGECORP	5	\$1,323,900.00	0.0
UNITEDPACIFICREALTYINVESTMENTINC	1	\$171,850.00	0.0
UNITY BANK	1	\$305,093.13	0.0
UNITY BANK, NJ BANKING CORPORATION	3	\$664,095.47	0.0
UNITYWESTINC	1	\$398,000.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$222,063.17	0.0
UNIVERSAL LENDING CORPORATION	7	\$1,662,015.43	0.0
UNIVERSITY FEDERAL CREDIT UNION	3	\$599,982.69	0.0
UNIVERSITY OF IA CMTY CU	7	\$1,147,473.43	0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$321,050.74	0.0
US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$245,699.43	0.0
US MORTGAGE NETWORK	1	\$89,715.11	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
	1	\$192,435.84	0.0

	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORP			
	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.
	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.
	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

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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	3.1
	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	1.0
	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	2.1
Unavailable	19	\$3,873,476.30	13.2	
Total		164	\$29,276,059.15	100.0
31418AQ68	NATIONSTARMORTGAGE	7	\$661,188.39	32.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$89,680.34	4.3
	QUICKEN LOANS INC.	11	\$1,312,425.00	63.7
Total		19	\$2,063,293.73	100.0
31418AQ76	COLDWELL BANKER HOME LOANS	1	\$99,465.59	1.5
	COLDWELL BANKER MORTGAGE	2	\$270,270.00	4.2
	NATIONSTARMORTGAGE	12	\$2,117,166.09	33.3
	PHH MORTGAGE CORPORATION	2	\$371,050.00	5.8
	QUICKEN LOANS INC.	24	\$3,330,000.00	52.4
	Unavailable	1	\$157,400.00	2.4
Total		42	\$6,345,351.68	100.0
31418AQ9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$368,933.32	0.0
	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	3	\$800,334.44	0.1
	1ST ALLIANCE MORTGAGE LLC	1	\$280,800.00	0.0

	1ST ALLIANCE MORTGAGE, LLC	1	\$296,300.00	0.0
	1ST CONSTITUTION BANK	1	\$377,744.61	0.0
	A+ FEDERAL CREDIT UNION	2	\$575,788.52	0.1
	ABILENE TEACHERS FEDERAL CREDIT UNION	2	\$231,026.30	0.0
	ACADEMY MORTGAGE CORPORATION	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.
	AMERICAN EQUITY MORTGAGE, INC.	5	\$1,293,956.16	0.2
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,116,829.56	0.2
	AMERICAN FINANCIAL MORTGAGE CORP	2	\$413,417.11	0.0
	AMERICAN HOME MORTGAGE, INC.	1	\$176,689.14	0.0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$396,321.96	0.0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$355,941.99	0.0
	AMERICAN MIDWEST BANK	1	\$249,259.09	0.0
	AMERICAN MIDWEST MORTGAGE CORP.	2	\$502,158.13	0.1
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$357,965.02	0.0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$285,474.62	0.0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$312,500.00	0.0
	AMERICAN SECURITY MORTGAGE CORPORATION	2	\$409,541.06	0.0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$184,451.73	0.0
	AMERISAVE MORTGAGE CORPORATION	13	\$3,484,218.23	0.7
	AMERISAVE MORTGAGE CORPORATION,	2	\$650,115.47	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	19	\$5,709,538.25	1.2
	AMERISERV FINANCIAL, INC.	1	\$153,923.36	0.0
	AMKFINANCIALCORPORATION	1	\$417,000.00	0.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$272,000.00	0.0
	APEX HOME LOANS, INC.	2	\$789,652.80	0.1
		1	\$406,000.00	0.0

ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION				
ARIZONA FEDERAL CREDIT UNION	6	\$827,682.00	0.1	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,509.57	0.0	
ASCENT FINANCIAL SERVICES, LLC	1	\$141,802.00	0.0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$175,447.46	0.0	
ASSOCIATED MORTGAGE BANKERS	2	\$708,484.53	0.1	
ASSURANCE FINANCIAL GROUP, LLC	4	\$950,572.95	0.2	
ASSURED MORTGAGE INC	2	\$516,450.35	0.1	
ASSURED MORTGAGE, INC.	1	\$411,377.21	0.0	
AT & T FAMILY FEDERAL CREDIT UNION	3	\$593,568.19	0.1	
ATHOMEMORTGAGECORP	1	\$319,999.84	0.0	
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$225,800.00	0.0	
ATLANTIC FINANCIAL, INC.	1	\$311,142.13	0.0	
ATLANTIC HOME LOANS, INC	1	\$319,064.62	0.0	
ATLANTIC HOME LOANS, INC.	4	\$1,130,480.61	0.2	
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$939,298.10	0.2	
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$272,190.93	0.0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$89,588.36	0.0	
AVENUE MORTGAGE CORPORATION	1	\$110,289.06	0.0	
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$351,953.84	0.0	
BANCO POPULAR NORTH AMERICA	1	\$85,310.00	0.0	
BANK OF AMERICA, N.A.	34	\$7,809,008.66	1.7	
BANK OF NORTH CAROLINA	2	\$425,176.77	0.0	
BANK OF RUSTON A CORPORATION	1	\$92,000.00	0.0	
BANK OF SOUTH CAROLINA	1	\$231,020.65	0.0	
BANK OF THE PACIFIC	1	\$376,612.33	0.0	
BANKERS TRUST COMPANY	2	\$389,000.75	0.0	
BANKOFBRIDGERNA	1	\$182,200.00	0.0	
BANKWESTINC	3	\$763,272.45	0.1	
BAYVIEWRESIDENTIALBROKERAGE	1	\$417,000.00	0.0	
BELCO COMMUNITY CREDIT UNION	1	\$62,220.11	0.0	
BENCHMARK COMMUNITY BANK	1	\$259,229.46	0.0	
BERKSHIRE BANK	3	\$961,182.16	0.2	
BEXIL AMERICAN MORTGAGE INC.	2	\$591,520.46	0.1	
BLUFI LENDING CORPORATION	1	\$268,224.49	0.0	
BNC NATIONAL BANK	2	\$736,197.65	0.1	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$377,117.80	0.0	
BOFI FEDERAL BANK	2	\$533,811.98	0.1	
BOFI FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$216,000.00	0.0	
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$409,000.00	0.0	

BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE 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	0.0
CITIBANK,N.A.	1	\$408,000.00	0.0
CITIZENS BANK	1	\$82,016.54	0.0
CITIZENS BANK & TRUST	1	\$242,259.83	0.0
CITIZENS COMMUNITY BANK	1	\$228,321.33	0.0
CITY BANK MORTGAGE	2	\$548,307.60	0.1
CITY FIRST MORTGAGE SERVICES	1	\$396,664.12	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$309,819.00	0.0
CLEARPOINT FUNDING INC.	2	\$487,981.57	0.1
CMCF, INC.	1	\$247,374.83	0.0
CNB MORTGAGE COMPANY	1	\$234,618.38	0.0
COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	\$384,856.04	0.0

	COLDWELL BANKER HOME LOANS	8	\$1,065,175.47	0.2
	COLDWELL BANKER MORTGAGE	3	\$373,178.60	0.0
	COLE TAYLOR BANK	16	\$4,212,071.31	0.9
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	30	\$6,872,754.33	1.5
	COLONIAL SAVINGS, F.A.	2	\$287,292.22	0.0
	COMERICA BANK	4	\$614,552.21	0.1
	COMMERCE BANK	3	\$481,152.00	0.1
	COMMUNITY BANK OF MISSISSIPPI	1	\$227,822.81	0.0
	COMMUNITY BANK OWATONNA	1	\$190,000.00	0.0
	COMMUNITY MORTGAGE GROUP, INC.	1	\$370,000.00	0.0
	COMPASS BANK	4	\$905,408.74	0.3
	COMPASS MORTGAGE, INC	1	\$360,000.00	0.0
	CORNERSTONE HOME LENDING	1	\$362,622.13	0.0
	CORNERSTONE MORTGAGE COMPANY	7	\$1,700,479.92	0.3
	CORP. INVESTORS MTG GROUP INC.	1	\$397,086.79	0.0
	COUNTYBANK	2	\$731,208.37	0.1
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$201,409.54	0.0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,854.16	0.0
	CREDIT UNION OF TEXAS	2	\$230,845.01	0.0
	CRESCENT STATE BANK	2	\$586,080.63	0.1
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$235,300.59	0.0
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$620,000.00	0.1
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,173.74	0.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	\$765,610.84	0.1
	CYPRESS BANK, SSB	1	\$132,571.34	0.0
	CYPRUS FEDERAL CREDIT UNION	1	\$146,564.34	0.0
	D.L. EVANS BANK	1	\$207,776.43	0.0
	DACOTAH BANK	1	\$115,668.83	0.0
	DALLAS FEDERAL CREDIT UNION	1	\$64,810.00	0.0
	DAS ACQUISITION COMPANY LLC, A MISSOURI LIMITED LIABILITY CO	1	\$385,665.40	0.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	4	\$1,048,141.17	0.2
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$342,980.25	0.0
	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	0.3
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	0.0
FIRST LIBERTY FINANCIAL GROUP LLC	1	\$164,588.29	0.0
FIRST NATIONAL BANK	1	\$248,804.47	0.0
FIRST NATIONAL BANK OF PULASKI	1	\$358,857.36	0.0
FIRST NATIONAL BANK-JONESBORO	1	\$127,620.66	0.0
FIRST NORTHERN BANK OF WYOMING	1	\$265,189.77	0.0
FIRST PRIORITY FINANCIAL INC.	1	\$220,000.00	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$870,853.62	0.1
FIRST SECURITY BANK	1	\$91,000.00	0.0
FIRST SECURITY BANK OF OWENSBORO	1	\$199,807.01	0.0
FIRST SECURITY TRUST BANK	1	\$195,630.72	0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$191,024.32	0.0
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$201,309.83	0.0
FIRSTFINANCIALSERVICESINC	4	\$1,221,822.62	0.2
FISHER FINANCIAL GROUP, INC.	1	\$413,271.57	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$471,025.66	0.0
FLORIDAL CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$216,000.00	0.0
FOX MORTGAGE, INC	1	\$171,000.00	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$387,050.00	0.0
FREEDOM MORTGAGE CORPORATION	1	\$492,000.00	0.1
G. & M. WOLKENBERG, INC., A NEW YORK CORPORATION	1	\$374,500.00	0.0
GARDNER FINANCIAL SERVICES, LTD.	1	\$271,215.84	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$446,000.00	0.0
GEORGIA'S OWN CREDIT UNION	1	\$195,850.00	0.0
GERSHMAN INVESTMENT CORP	1	\$265,347.27	0.0
	1	\$298,202.31	0.0

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE			
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$160,000.00	0.0
	GIANTREALTYINCORPORATED	2	\$626,000.00	0.1
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,000.00	0.0
	GOODMORTGAGE.COM, A CORPORATION	1	\$401,822.00	0.0
	GOOGAININC	4	\$1,338,691.06	0.2
	GREAT LAKES HOME MORTGAGE, INC	1	\$286,161.08	0.0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$101,847.07	0.0
	GSF MORTGAGE CORPORATION	1	\$240,000.00	0.0
	GUARANTEED RATE, INC	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	0.0
	HOMESERVICES LENDING, LLC	1	\$400,000.00	0.0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$780,288.95	0.1
	HOMESTAR MTG DBA HS MTG INC.	1	\$155,086.72	0.0
	HOMESTEAD FUNDING CORP	1	\$287,331.25	0.0
	HOMESTEAD FUNDING CORP.	3	\$793,642.57	0.1
	HOMETRUST BANK	1	\$94,406.54	0.0
	HOWARD BANK	1	\$373,894.74	0.0
	HOWARD HANNA FINANCIAL SERVICES INC, A PENNSYLVANIA CORPORATION	1	\$263,716.12	0.0
		1	\$175,478.41	0.0

HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION				
HSBC BANK USA, N.A.	3	\$550,561.33	0.1	
IAA CREDIT UNION	1	\$104,693.08	0.0	
IBERIABANK MORTGAGE COMPANY	1	\$250,000.00	0.0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$408,179.37	0.0	
IDEAL HOME LOANS, LLC	1	\$221,495.64	0.0	
IMORTGAGE.COM, INC.	2	\$801,024.99	0.1	
INDEPENDENT MORTGAGE ASSOCIATION	1	\$270,385.61	0.0	
INDIANA MEMBERS CREDIT UNION	1	\$282,161.30	0.0	
INLAND HOME MORTGAGE COMPANY, LLC	2	\$556,257.29	0.1	
INLANTA MORTGAGE INC	1	\$235,409.86	0.0	
INLANTA MORTGAGE INC FKA FIRST CHOI	1	\$253,257.55	0.0	
INLANTA MORTGAGE, INC.	2	\$634,596.86	0.1	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.0	
INTEGRITY FIRST FINANCIAL GRP	1	\$240,285.77	0.0	
INTERBANK MORTGAGE COMPANY	133	\$34,679,599.96	7.6	
INTERLINC MORTGAGE SERVICES, LLC	1	\$334,990.46	0.0	
INTRUST BANK, N.A.	1	\$167,002.87	0.0	
INTRUST BANK, N.A.	3	\$554,190.81	0.1	
IOWA COMMUNITY CREDIT UNION	1	\$73,387.82	0.0	
IQ CREDIT UNION	1	\$178,747.38	0.0	
JMAC LENDING INC	3	\$773,759.09	0.1	
JMAC LENDING, INCORPORATED	3	\$1,139,800.00	0.2	
JPMORGAN CHASE BANK, N.A.	193	\$48,285,612.32	10.6	
KANSAS STATE BANK OF MANHATTAN	1	\$308,071.58	0.0	
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$182,472.42	0.0	
KEY MORTGAGE SERVICES INC	1	\$270,318.43	0.0	
KEYBANK NATIONAL ASSOCIATION	12	\$1,965,379.82	0.4	
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$196,500.00	0.0	
KWIK MORTGAGE CORPORATION	1	\$292,000.00	0.0	
LEGACY GROUP LENDING, INC.	1	\$254,254.62	0.0	
LENDINGSOLUTIONSINC	1	\$325,093.07	0.0	
LIBERTY BANK, DBA LIBERTY MTG	1	\$130,144.88	0.0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$850,593.75	0.1	
LOAN SIMPLE, INC.	1	\$299,110.91	0.0	
LOUISIANA FEDERAL CREDIT UNION	1	\$232,318.92	0.0	
LUXURY MORTGAGE CORP, A CORPORATION	1	\$363,918.28	0.0	
LUXURY MORTGAGE CORP.	1	\$285,000.00	0.0	
M&T BANK	5	\$1,345,097.95	0.3	
MARYLANDMORTGAGECENTERINC	1	\$362,000.00	0.0	
MAVERICK FUNDING CORP, NEW JERSEY CORPORATION	1	\$218,712.03	0.0	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$391,000.00	0.0	

MCJAB, INC. DBA FIRST CALIF	1	\$256,248.77	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$877,442.19	0.1
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION.	1	\$285,296.58	0.0
MEETINGHOUSE BANK	2	\$567,812.22	0.1
MEGA CAPITAL FUNDING INC.	2	\$593,236.64	0.1
MEGASTAR FINANCIAL CORP	1	\$259,428.87	0.0
MEGASTAR FINANCIAL CORP.	1	\$415,764.16	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	\$1,825,277.08	0.5
MEMBERS 1ST FEDERAL CREDIT CU	1	\$73,367.94	0.0
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$71,075.34	0.0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$328,024.97	0.0
METRO HEALTH SERVICES FEDERAL CREDIT UNION	3	\$368,429.43	0.0
METROPOLITAN NATIONAL BANK	1	\$234,792.14	0.0
MIDCOUNTRY BANK	1	\$238,594.95	0.0
MIDDLEBURG MORTGAGE	1	\$222,778.62	0.0
MIDTOWN BANK AND TRUST CO	1	\$223,682.77	0.0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$643,357.89	0.1
MIDWEST MORTGAGE CAPITAL, LLC	1	\$197,962.64	0.0
MLD MORTGAGE INC.	2	\$474,807.78	0.1
MONARCH BANK	4	\$1,148,359.86	0.2
MONARCH BANK DBA MONARCH MTG	4	\$1,347,347.56	0.3
MONROE BANK AND TRUST	1	\$240,000.00	0.0
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$401,000.00	0.0
MORTGAGE 1 INCORPORATED	1	\$177,486.84	0.0
MORTGAGE AMERICA, INC.	3	\$567,064.87	0.1
MORTGAGE CAPITAL ASSOCIATES	1	\$374,752.63	0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$314,000.00	0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$327,027.93	0.0
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$148,763.88	0.0
MORTGAGE FINANCIAL, INC.	1	\$275,204.31	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$271,204.92	0.0
MORTGAGE INVESTORS GROUP	4	\$798,825.89	0.1
MORTGAGE INVESTORS GROUP.	1	\$267,000.00	0.0
MORTGAGE MASTER SERVICE CORPORATION	1	\$210,374.68	0.0
MORTGAGE MASTER, INC	2	\$551,181.54	0.1
MORTGAGE MASTER, INC.	13	\$3,523,206.58	0.7
MORTGAGE NETWORK, INC.	1	\$343,778.14	0.0
MORTGAGE PRO'S, INC	1	\$176,300.00	0.0
MORTGAGE PROS, INC	1	\$89,736.93	0.0
MORTGAGE SERVICES III, LLC	1	\$268,000.00	0.0

MOUNTAIN WEST BANK, NA	1	\$146,234.62	0.0
MSA MORTGAGE LLC	2	\$663,211.99	0.1
NECHES FEDERAL CREDIT UNION	1	\$175,458.33	0.0
NETWORK FUNDING LP	1	\$383,843.23	0.0
NETWORK FUNDING, LP.	1	\$238,594.95	0.0
NEW AMERICAN MORTGAGE	1	\$350,472.54	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$230,823.31	0.0
NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION	1	\$262,220.57	0.0
NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT	1	\$140,000.00	0.0
NFM INC.	1	\$292,630.18	0.0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$272,500.00	0.0
NJ LENDERS CORP	1	\$391,851.24	0.0
NJ LENDERS CORP.	2	\$478,245.86	0.1
NORTH AMERICAN SAVINGS BANK, FSB	2	\$441,613.71	0.
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$177,472.47	0.0
NORTH COUNTY CREDIT UNION	2	\$390,196.57	0.0
NORTH ISLAND CREDIT UNION	1	\$271,379.68	0.0
NORTHERN BANK AND TRUST COMPANY	1	\$183,916.94	0.0
NORTHERN STATES FUNDING GROUP, INC	1	\$231,107.00	0.0
NORTHPOINTMORTGAGEINC	1	\$299,018.23	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$250,504.31	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$126,300.00	0.0
NOVATION CREDIT UNION	2	\$507,500.00	0.1
NTFN, INC.	1	\$251,502.42	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$754,048.81	0.1
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$169,000.00	0.0
OAK MORTGAGE COMPANY, LLC	1	\$249,259.09	0.0
OBRIENMORTGAGESERVICES	1	\$383,000.00	0.0
OCCAPITALREALTYINC	1	\$199,000.00	0.0
OCEANBANK	1	\$148,552.31	0.0
OCEANMORTGAGECORP	1	\$417,000.00	0.0
OMEGA FINANCIAL SERVICES, INC.	2	\$405,755.47	0.0
OPTIMUMFIRSTINC	4	\$1,436,628.53	0.3
PACIFIC SERVICE CREDIT UNION	1	\$290,000.00	0.0
PACIFIC BAY LENDING GROUP	1	\$372,774.27	0.0
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$268,213.69	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$418,300.00	0.0
PATRIOT BANK MORTGAGE INC	1	\$138,500.00	0.0
PATRIOT COMMUNITY BANK	6	\$1,753,237.91	0.3
PEAPACK-GLADSTONE BANK	1	\$370,711.10	0.0
PEARSON HOMES	1	\$203,000.00	0.0
PENN STATE FEDERAL CREDIT UNION	1	\$228,339.81	0.0

PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$297,350.00	0.0
PENNYMAC LOAN SERVICES, LLC	1	\$264,550.00	0.0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$216,903.27	0.0
PERFORMANCE FINANCIAL INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$221,097.99	0.0
PERL MORTGAGE, INC	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	0.3
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 MORTGAGE	1	\$112,504.00	0.0
PREMIER BANK	1	\$223,326.97	0.0
PREMIER BANK, A CORPORATION	1	\$103,189.02	0.0
PRESIDENTIAL BANK, FSB	1	\$415,764.17	0.0
PRESTIGE MORTGAGE LENDING LLC	1	\$108,601.57	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,789,460.00	0.3
PRIORITY MORTGAGE CORP., A CORPORATION	3	\$777,205.26	0.1
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	\$393,600.00	0.0
PUBLIC EMPLOYEES CREDIT UNION	1	\$179,865.36	0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$209,377.64	0.0

QUAD CITY BANK & TRUST COMPANY	1	\$113,200.00	0.0
QUICKEN LOANS INC.	80	\$21,910,377.07	4.8
RADIUS FINANCIAL GROUP INC	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	0.0
	THE BUSINESS BANK	2	\$441,407.19	0.
	THE BUSINESS BANK BDA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$280,752.00	0.0
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$260,811.75	0.0
	THE BUSINESS BANK PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$237,000.00	0.0
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$402,000.00	0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$225,326.64	0.0

THE COUNTY BANK	2	\$380,384.85	0.0
THE EQUITABLE BANK, SSB	1	\$203,985.26	0.0
THE EQUITABLE MORTGAGE CORPORATION	4	\$1,315,819.71	0.2
THE FEDERAL SAVINGS BANK	1	\$400,824.93	0.0
THELOANSTORY	1	\$305,000.00	0.0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$177,479.70	0.0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$415,781.08	0.0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$280,500.00	0.0
TRADITION MORTGAGE	1	\$404,082.24	0.0
TRANSWEST CREDIT UNION	1	\$258,346.22	0.0
TRIDENT MORTGAGE COMPANY LP	3	\$779,674.74	0.1
TRUESTARMORTGAGE	1	\$190,481.95	0.0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$93,600.00	0.0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$135,850.00	0.0
TRUSTMARK NATIONAL BANK	3	\$758,792.48	0.1
TRUSTWORTHYMORTGAGECORPORATION	1	\$417,000.00	0.0
TULANE/LOYOLA FEDERAL CREDIT UNION	1	\$151,655.40	0.0
U.P. CATHOLIC CREDIT UNION	1	\$160,000.00	0.0
UBS AG, TAMPA BRANCH	3	\$787,824.00	0.1
UMB BANK, N.A.	2	\$151,393.12	0.0
UNIFIRST MORTGAGE CORPORATION	1	\$168,499.15	0.0
UNION BANK AND TRUST	1	\$187,893.53	0.0
UNION MORTGAGE GROUP, INC	1	\$222,538.51	0.0
UNION MORTGAGE GROUP, INC.	2	\$625,422.99	0.1
UNION NATIONAL MORTGAGE CO.	1	\$252,239.83	0.0
UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$100,000.00	0.0
UNITED HOME LOANS INC	1	\$181,453.17	0.0
UNITED HOME LOANS, INC.	1	\$365,247.47	0.0
UNITED SAVINGS BANK	1	\$308,071.58	0.0
UNITY ONE CREDIT UNION	1	\$112,474.81	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A 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	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C	1	\$529,183.97	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$524,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	6	\$3,290,699.38	0.1
	ACCESS NATIONAL MORTGAGE	6	\$3,251,035.16	0.1
	ACCESS NATIONAL BANK	1	\$521,178.49	0.0
	ADVANTAGE MORTGAGE	1	\$544,142.29	0.0
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM, A NEVADA CORPORATION (CFL #6038165)	1	\$464,123.91	0.0
	AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	\$469,292.11	0.0
	AKT AMERICAN CAPITAL, INC. A CA CORP	1	\$575,482.20	0.0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$431,023.32	0.0
ALCOVA MORTGAGE LLC	1	\$554,126.55	0.0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$532,161.17	0.0
ALLIANCE WEST MORTGAGE, INC.	1	\$437,158.62	0.0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$479,244.59	0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$450,000.00	0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$594,093.79	0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$565,269.65	0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.0
AMERICAN INTERNET MORTGAGE INC.	1	\$599,076.19	0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$1,043,247.74	0.0
AMERICAN PACIFIC MORTGAGE	1	\$568,000.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,088,269.76	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$10,522,677.62	0.5
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$474,950.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATON, A CALIFORNIA CORPORATION	1	\$618,046.94	0.0
AMERICASH, A CALIFORNIA CORPORATION	1	\$625,500.00	0.0
AMERIFIRST FINANCIAL INC	1	\$623,200.00	0.0
AMERIFIRST FINANCIAL, INC	1	\$543,198.58	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$8,580,069.88	0.4
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$547,861.00	0.0
APEX HOME LOANS, INC.	3	\$1,434,846.05	0.0
ARK-LA-TEK FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$624,578.51	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$527,000.00	0.0
ASSENT INC.	1	\$565,827.47	0.0
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,018,463.73	0.0
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$2,439,800.00	0.1
AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION	1	\$444,000.00	0.0
AXIA FINANCIAL, LLC	1	\$431,806.81	0.0
BANK OF AMERICA, N.A.	3	\$1,701,210.05	0.0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	41	\$22,031,183.52	1.1
BANKERS FUNDING COMPANY, LLC	1	\$624,598.77	0.0
BANKERS FUNDING GROUP INC	1	\$539,150.15	0.0
BAY EQUITY LLC	1	\$590,880.00	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	8	\$4,275,624.92	0.2
BERKSHIRE BANK	4	\$1,851,517.01	0.
BEXIL AMERICAN MORTGAGE INC	1	\$438,000.00	0.0
BEXIL AMERICAN MORTGAGE INC, A DELEWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$547,000.00	0.0
BEXIL AMERICAN MORTGAGE INC.	1	\$486,527.70	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$1,090,000.00	0.0
BM REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	3	\$1,497,810.54	0.0
BM REAL ESTATE SERVICES, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.0
BM REAL ESTATE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$610,912.50	0.0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$623,654.05	0.0
BM REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$1,182,000.00	0.0
BOCM.	1	\$440,800.00	0.0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$625,500.00	0.0
BOX HOME LOANS, DIV, OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$473,000.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$608,339.13	0.0
BRAND MORTGAGE GROUP LLC	1	\$500,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	4	\$2,074,523.38	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$1,052,354.73	0.0
BROKER SOLUTIONS, INC., A CALIFORNIA CORPORATION	1	\$470,290.61	0.0
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION.	1	\$625,500.00	0.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.0
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, ACALIFORNIA CORPOARTION	1	\$512,192.65	0.0
CAPITAL CENTER, L.L.C.	1	\$499,246.92	0.0
CAPITAL CENTER, LLC	3	\$1,309,312.49	0.0
CAPSTONE DIRECT, INC	1	\$566,000.00	0.0
CAPSTONE DIRECT, INC.	1	\$472,000.00	0.0
	1	\$498,248.43	0.0

CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION			
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	\$522,212.29	0.0
CARDINAL FINANCIAL COMPANY LP	1	\$528,000.00	0.0
CARDINAL FINANCIAL COMPANY, L.P.	2	\$1,137,227.35	0.0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$505,237.89	0.0
CARRINGTON MORTGAGE SERVICES LLC	1	\$622,019.53	0.0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,585,568.13	0.0
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,477,316.07	0.0
CASHCALL INC.	20	\$11,056,304.04	0.
CASHCALL, INC	135	\$74,086,896.55	4.0
CHL MORTGAGE	1	\$546,480.00	0.0
CITY FIRST MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$544,378.84	0.0
CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$602,930.04	0.0
CLEARPOINT FUNDING INC.	1	\$465,048.50	0.0
CMG MORTGAGE INC.	49	\$26,082,085.14	1.4
COLDWELL BANKER HOME LOANS	1	\$477,147.90	0.0
COLE TAYLOR BANK	167	\$90,217,681.75	4.8
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$432,347.84	0.0
CONINENTAL HOME LOANS, INC., A NEW YORK CORPORATION	1	\$624,058.66	0.0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$479,244.59	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	3	\$1,401,000.00	0.0
CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$1,043,426.08	0.0
CROSSLINE CAPITAL INC	1	\$580,285.31	0.0
CROSSLINE CAPITAL INC A CORPORATION	1	\$505,603.04	0.0
CROSSLINE CAPITAL INC.	1	\$624,515.60	0.0
CROSSLINE CAPITAL INC. , A CORPORATION	1	\$532,500.00	0.0
CROSSLINE CAPITAL INC., A CORPOATION.	1	\$437,639.85	0.0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$491,075.47	0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$472,954.50	0.0
CS FINANCIAL, INC., A CORPORATION	1	\$437,500.00	0.0
CSTONE MORTGAGE INC A CORPORATION	1	\$442,347.37	0.0
CUSTOMIZED MORTGAGE SOLUTIONS	1	\$491,225.70	0.0
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$473,301.71	0.0
DE CAPITAL MORTGAGE, LLC	1	\$622,726.60	0.0
DHI MORTGAGE COMPANY LTD	2	\$1,079,594.02	0.0
DHI MORTGAGE COMPANY LTD LP	1	\$624,016.39	0.0

	DHI MORTGAGE COMPANY, LTD. LP.	1	\$479,212.63	0.0
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,610,339.71	0.0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY CO	1	\$443,260.00	0.0
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	\$606,564.65	0.0
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$589,091.59	0.0
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$463,000.00	0.0
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$520,000.00	0.0
	E MORTGAGE MANAGEMENT LLC	2	\$1,038,107.67	0.0
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$1,582,884.34	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIABILITYCOMPANY	1	\$423,361.39	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$454,314.70	0.0
	E MORTGAGE MANAGMENET LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$625,500.00	0.0
	E MORTGAGE MANGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$490,759.73	0.0
	EDWARD JONES MORTGAGE, LLC	1	\$520,207.02	0.0
	EVERETT CO-OPERATIVE BANK	1	\$436,312.25	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,502,568.28	0.1
	FFSL, INC., A CORPORATION	1	\$625,500.00	0.0
	FIFTH THIRD MORTGAGE COMPANY	41	\$21,413,531.90	1.1
	FINLEY PROPERTIES CORP DBA HOME & LOAN FINDERS.COM	1	\$436,000.00	0.0
	FIRST ALLIED HOME MORTGAGE, LLC	2	\$1,026,283.97	0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$559,118.68	0.0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION.	1	\$548,940.78	0.0
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	\$1,034,342.50	0.0
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$433,100.00	0.0
	FIRST HERITAGE MORTGAGE, LLC, A LITMED LIABILITY COMPANY.	1	\$550,000.00	0.0
	FIRST HOPE MORTGAGES INC A CORPORATION	1	\$615,092.51	0.0
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$491,258.97	0.0
	FIRST PRIORITY FINANCIAL, INC.	1	\$451,500.00	0.0
	FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,515.61	0.0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$523,000.00	0.0

FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,448,914.67	0.1
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA COPORATION	1	\$530,000.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	14	\$7,090,983.59	0.3
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	\$1,115,800.00	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORORATION	1	\$437,404.62	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	\$915,000.00	0.0
FIRT SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$590,129.34	0.0
FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$451,000.00	0.0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$527,204.75	0.0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$520,000.00	0.0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$624,515.61	0.0
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$571,099.79	0.0
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$1,243,500.00	0.0
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$510,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$2,811,840.88	0.1
FRANKLIN ADVANTAGE, INC.	1	\$477,529.47	0.0
FRANKLIN FIRST FINANCIAL LTD A NEW YORK CORPORATION	1	\$459,322.33	0.0
FREEDOM HOME MORTGAGE CORPORATION	18	\$9,826,106.04	0.5
FREEDOM MORTGAGE CORPORATION	2	\$1,219,083.89	0.0
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,140,000.00	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$1,710,785.83	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$513,225.84	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA FREEDMONT MORTGAGE FUNDING	1	\$486,765.75	0.0
GEORGE MASON MORTGAGE CORPORATION	1	\$622,938.09	0.0
GEORGE MASON MORTGAGE LLC	1	\$625,500.00	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$565,646.76	0.0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	\$5,150,168.44	0.2

GEORGE MASON MORTGAGE, LLC	1	\$624,578.50	0.0
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$613,075.22	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,557.90	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,207,653.82	0.2
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$512,776.48	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$624,578.50	0.0
GFI MORTGAGE INC A NEW YORK CORPORATION	1	\$485,000.00	0.0
GM WEST FUNDING	7	\$4,299,619.87	0.2
GM WEST FUNDING.	2	\$1,103,745.72	0.0
GM WST FUNING	1	\$517,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$464,000.00	0.0
GOODMORTGAGE.COM, A CORPORATION	2	\$1,063,691.87	0.0
GREENCHOICE BANK, FSB	1	\$578,127.94	0.0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$457,000.00	0.0
GUARANTEED RATE, INC.	101	\$51,937,468.41	2.8
HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$523,210.77	0.0
HANSCOM FEDERAL CREDIT UNION	1	\$472,500.00	0.0
HIGHTECHLENDING INC	1	\$526,788.38	0.0
HOME MORTGAGE EXPERTS, INC	1	\$498,709.51	0.0
HOME REBATE INC	1	\$540,000.00	0.0
HOME REBATE, INC.	3	\$1,649,250.00	0.0
HOME SAVINGS & TRUST MORTGAGE	1	\$440,305.96	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$593,124.92	0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$464,299.63	0.0
HOMESERVICES LENDING, LLC	3	\$1,625,208.89	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$5,362,329.77	0.2
HSBC BANK USA, N.A.	86	\$46,726,989.06	2.5
IAPPROVE LENDING, A CALIFORNIA CORPORATION	3	\$1,570,670.13	0.0
IMORTGAGE.COM, INC.	2	\$1,152,200.00	0.0
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$493,721.76	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC., A CO	1	\$446,296.52	0.0
INTERBAK MORTGAGE COMPANY	1	\$577,000.00	0.0
INTERBANK MORTBAGE COMPANY	1	\$539,000.00	0.0
INTERBANK MORTGAGE CO	3	\$1,720,479.74	0.0
INTERBANK MORTGAGE COMPANY	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	0.0
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$562,500.00	0.0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$1,001,598.49	0.0
MILITARY FAMILY HOME LOANS, LLC	4	\$2,178,160.67	0.1
MILLENIUUM HOME MORTGAGE LLC	1	\$876,706.53	0.0
MORGAGE CAPTIAL ASSOCIATES INC	1	\$546,250.00	0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$543,180.65	0.0
MORTGAGE CAPITAL PARTNERS, INC.	1	\$494,254.46	0.0
MORTGAGE FINANCIAL INC.	1	\$451,319.22	0.0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$534,711.10	0.0
MORTGAGE MASTER INC	18	\$8,378,709.79	0.4
MORTGAGE MASTER INC.	2	\$925,057.17	0.0

MORTGAGE MASTER, INC	3	\$1,390,280.48	0.0
MORTGAGE MASTER, INC.	1	\$464,299.64	0.0
MORTGAGE NETWORK, INC.	1	\$464,268.19	0.0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITEDHOME LOANS	1	\$509,000.00	0.0
MORTGAGE SERVICES III	1	\$527,855.20	0.0
MORTGAGE SERVICES III LLC	4	\$2,114,759.73	0.1
MORTGAGE SERVICES III, LLC	28	\$15,442,654.76	0.8
MORTGAGE SERVICES III, LLC.	2	\$1,019,171.61	0.0
MORTGAGE SERVICES III, LLLC	1	\$555,000.00	0.0
MORTGAGE SERVICES PROFESSIONALS, LLC	1	\$472,000.00	0.0
MOUNTAIN WEST FINANCIAL INC	2	\$1,127,998.49	0.0
MOUNTAIN WEST FINANCIAL, INC	1	\$440,335.79	0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$624,079.25	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$925,026.06	0.0
NATIONS DIRECT MORTGAGE LLC	2	\$943,187.86	0.0
NATIONSTARMORTGAGE	103	\$57,924,800.43	3.1
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$454,329.70	0.0
NEW AMERICAN MORTGAGE LLC.	1	\$545,390.32	0.0
NEW AMERICAN MORTGAGE, LLC	1	\$464,000.00	0.0
NEW PENN FINANCIAL, LLC	1	\$588,000.00	0.0
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLANDCORPORATION	2	\$880,172.33	0.0
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$519,000.00	0.0
NJ LENDERS CORP	8	\$4,250,194.17	0.2
NJLENDERS CORP	1	\$444,814.08	0.0
NVR MORTGAGE FINANCE, INC.	4	\$1,877,999.27	0.
OA MORTGAGE SERVICES	1	\$616,500.00	0.0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$525,000.00	0.0
OMNI-FUND, INC	1	\$625,500.00	0.0
ONLINE MORTGAGE GROUP LLC	1	\$580,000.00	0.0
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$575,000.00	0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$982,295.12	0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,709,148.49	0.0
PACIFIC BAY LENDING GROUP CORPORATION	2	\$1,213,700.00	0.0
PACIFIC BAY LENDING GROUP, CORPORATION	6	\$3,451,092.98	0.1
PACIFIC BAY LENDING GROUP, CORPORATION.	1	\$503,240.90	0.0
PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$516,720.57	0.0
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$511,228.85	0.0

PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$538,300.00	0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT	1	\$579,000.00	0.0
PACIFIC TRUST BANK DBA LENDERS DIRECT, A CALIFORNIA CORPORATION	1	\$596,500.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$1,051,301.24	0.0
PACIFIC TRUST BANK FSB	1	\$464,000.00	0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$1,493,932.51	0.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL # 6053971)	1	\$474,284.58	0.0
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY (CFL #6053971)	1	\$459,322.33	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,102,237.36	0.0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$995,997.61	0.0
PACIFIC UNION FINANCIAL, LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$495,269.29	0.0
PACIFICBANC MORTGAGE	1	\$609,600.61	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,873,689.68	0.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #6031741)	1	\$445,342.95	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$1,388,498.13	0.0
PARKSIDE LENDING	1	\$459,000.00	0.0
PARKSIDE LENDING LLC	1	\$551,000.00	0.0
PARKSIDE LENDING, LLC	11	\$6,328,970.71	0.3
PATRIOT NATIONAL BANK	1	\$539,204.47	0.0
PENNYMAC LOAN SERVICES, LLC	10	\$5,608,323.51	0.
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$600,503.45	0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$512,027.64	0.0
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$624,557.90	0.0
PHL3, LLC, DBA POLYGON HOME LOANS	2	\$906,505.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$12,858,760.82	0.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,047,750.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION.	2	\$1,058,500.00	0.0
PINNACLE CAPITOL MORTGAGE CORPORATION	1	\$512,430.00	0.0
PINNACLE MORTGAGE GROUP INC	1	\$459,307.17	0.0
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	\$544,000.00	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,675,100.00	0.0
PINNACLE MORTGAGE INC	1	\$564,000.00	0.0

PINNACLE MORTGAGE, INC	3	\$1,556,448.35	0.0
PINNACLE MORTGAGE, INC.	1	\$617,568.44	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	\$1,010,735.57	0.0
PLAZA HOME MORTGAGE INC	2	\$1,211,000.00	0.0
PLAZA HOME MORTGAGE INC.	1	\$600,000.00	0.0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$483,286.97	0.0
POLI MORTGAGE GROUP INC	1	\$465,750.00	0.0
POLI MORTGAGE GROUP, INC.	1	\$462,000.00	0.0
POLI MORTGAGE GROUP, INC	1	\$460,000.00	0.0
PREMIUM FUNDING GROUP	1	\$437,000.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$436,600.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$979,500.00	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$6,693,413.63	0.3
PRIMELENDING, A PLAINSCAPITAL COMPANY DBA DARLINGFRISCO	1	\$584,000.00	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY.	4	\$2,093,675.70	0.1
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$550,000.00	0.0
PRIVATE MORTGAGE ADVISORS, LLC	6	\$3,358,582.39	0.1
PROFICIO MORTGAGE VENTURES LLC	1	\$485,910.00	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$9,953,700.00	0.5
PROSPERITY MORTGAGE COMPANY	11	\$5,650,853.27	0.3
PROVIDENT SAVINGS BANK, F.S.B.	15	\$7,968,332.22	0.4
PULTE MORTGAGE LLC	4	\$2,200,655.00	0.1
QUICKEN LOANS INC.	649	\$348,452,572.89	18.8
QUONTIC BANK	1	\$625,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	31	\$16,407,475.19	0.8
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	17	\$9,110,604.41	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$452,700.00	0.0
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITYCOMPANY	1	\$459,620.86	0.0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$444,000.00	0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$962,049.37	0.0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	\$507,767.34	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$1,250,500.00	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.	1	\$625,500.00	0.0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$454,514.40	0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$465,048.51	0.0
RESMAC INC., A CORPORATION	1	\$500,000.00	0.0

RIGHT STAR MORTGAGE INC A CALIFORNIA CORPORATION	1	\$473,000.00	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,858,256.75	0.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$474,950.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$465,048.51	0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$614,907.78	0.0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$592,565.97	0.0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$535,000.00	0.0
SECURITY MORTGAGE FUNDING CORPORATION	2	\$1,079,603.16	0.0
SECURITY ONE LENDING	1	\$425,329.57	0.0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$481,832.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$618,986.30	0.0
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$621,063.17	0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$4,294,209.00	0.2
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	2	\$1,143,500.00	0.0
SOUTHERN TRUST MORTGAGE, LLC	1	\$444,829.01	0.0
SOUTHERN TRUST MORTGAGE, LLC.	1	\$591,088.51	0.0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$506,000.00	0.0
STANDARD PACIFIC MORTGAGE, INC	1	\$563,869.58	0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$496,125.00	0.0
STEARNS LENDING INC.	24	\$12,755,050.00	0.6
STERLING NATIONAL BANK	3	\$1,502,863.19	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$520,130.14	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$435,000.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$558,352.00	0.0
SUMMIT FUNDING INC	1	\$521,213.79	0.0
SUMMIT FUNDING, INC., A CORPORATION	5	\$2,681,268.07	0.1
SUMMIT FUNDING, INC., A CORPORATION.	2	\$920,400.00	0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$526,700.00	0.0
SUMMIT MORTGAGE BANKERS, INC.	2	\$1,250,000.00	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$458,000.00	0.0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$547,174.63	0.0
SURETY FINANCIAL SERVICES	1	\$589,149.92	0.0
SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	\$1,228,000.00	0.0
	2	\$1,173,729.52	0.0

SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$652,500.00	0.0
T J FINANCIAL INC	1	\$452,000.00	0.0
T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$504,000.00	0.0
TBI MORTGAGE COMPANY , A CORPORATION	1	\$519,163.60	0.0
TBI MORTGAGE COMPANY, A CORPORATION	1	\$505,237.89	0.0
THE BANK OF SAN ANTONIO A STATE BANK	1	\$555,000.00	0.0
THE LENDING COMPANY, INC.	1	\$545,408.95	0.0
THOROUGHbred MORTGAGE, LLC	3	\$1,720,210.49	0.0
TRISTAR FINANCE, INC.	1	\$459,307.17	0.0
TROJAN HOME LOANS, INC	1	\$584,000.00	0.0
UNION NATIONAL MORTGAGE CO	1	\$446,000.00	0.0
UNION NATIONAL MORTGAGE CO.	1	\$586,096.20	0.0
UNITED AMERICAN MORTGAGE CORPORATION	1	\$625,500.00	0.0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$470,000.00	0.0
USA DIRECT FUNDING, A CORPORATION	1	\$492,756.71	0.0
VANTAGE POINT BANK	1	\$565,147.51	0.0
VERITAS FUNDING LLC	2	\$952,805.66	0.0
VERITAS FUNDING LLC.	1	\$439,651.35	0.0
VIRGINIA COMMERCE BANK	2	\$1,040,464.93	0.0
VIRGINIA HERITAGE BANK , A VIRGINIA CHARTERED BAN	1	\$538,170.11	0.0
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	4	\$2,194,837.09	0.1
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK.	1	\$494,220.98	0.0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	12	\$6,541,062.00	0.3
WALL FINANCIAL, 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	0.2
	AMERICAN NATIONAL BANK	2	\$396,088.73	0.1
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$188,000.00	0.0
	ANCHOR FUNDING INC	1	\$380,241.38	0.1
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$200,147.95	0.0
	ARBSINCORPORATED	1	\$96,500.00	0.0
	ARIZONA FEDERAL CREDIT UNION	5	\$562,863.25	0.1
	ASSURED MORTGAGE INC	1	\$318,657.85	0.1
	ASSUREDMORTGAGESOLUTIONSLLC	1	\$42,000.00	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,197.18	0.0
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$130,812.15	0.0
	AXIOM FINANCIAL, LLC	2	\$341,480.80	0.1
	BANK OF DUDLEY	1	\$91,324.39	0.0
	BANK OF AMERICA, N.A.	18	\$2,217,319.72	0.7

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$141,976.68	0.0
BANK OF MISSOURI (THE)	1	\$140,924.28	0.0
BANK OF NORTH CAROLINA	1	\$92,327.55	0.0
BANK OF RUSTON, A CORPORATION	1	\$85,364.37	0.0
BANKERS TRUST COMPANY	2	\$230,520.31	0.0
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$359,392.64	0.1
BARRONS MORTGAGE GROUP, LTD.	1	\$269,246.64	0.0
BELCO COMMUNITY CREDIT UNION	1	\$114,171.69	0.0
BRANCH BANKING AND TRUST	1	\$230,000.00	0.0
BRANCH BANKING AND TRUST COMPANY	4	\$313,043.12	0.1
BRISTOL COUNTY SAVINGS BANK	1	\$268,042.65	0.0
C4DMORTGAGECOMPANYLLC	2	\$290,500.00	0.0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,438.13	0.1
CALIFORNIAMISSIONMORTGAGEINC	1	\$302,300.00	0.0
CALIFORNIAPREMIERSERVICESINC	1	\$201,000.00	0.0
CENDERA FUNDING, INC., A TEXAS CORPORATION	1	\$59,769.20	0.0
CFS MORTGAGE CORPORATION	1	\$98,557.74	0.0
CHAMPION CREDIT UNION	1	\$74,459.80	0.0
CHARTER WEST NATIONAL BANK	1	\$138,985.08	0.0
CHATEAUMORTGAGEOFLOUISIANAINC	1	\$147,000.00	0.0
CHICAGO FINANCIAL SERVICES INC	1	\$338,216.74	0.1
CITIZENS BANK	1	\$162,604.95	0.0
CITIZENS COMMUNITY BANK	3	\$325,077.13	0.1
CITY CREDIT UNION	4	\$519,528.23	0.1
CITY FIRST MORTGAGE SERVICES	2	\$613,465.14	0.2
CITYWIDE HOME LOANS	1	\$348,560.06	0.1
CLEAR MOUNTAIN BANK	1	\$160,329.21	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	19	\$2,762,075.69	0.9
COLONIAL SAVINGS, F.A.	3	\$206,797.32	0.0
COMMONFUND MORTGAGE CORP	2	\$289,599.00	0.0
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	1.7
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	0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$292,000.00	0.0

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
HOMELINKMORTGAGEINC	1	\$228,000.00	0.0
HOMESTEAD FUNDING CORP.	1	\$188,622.61	0.0
HOMETOWNAMERICAINCORPORATED	1	\$97,600.00	0.0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$170,753.10	0.0
IBERIABANK 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
LAKESIDEMORTGAGECOMPANY	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
MFGFUNDINGINC	1	\$242,200.00	0.0
MID AMERICA MORTGAGE SERVICES OF IL	1	\$136,013.24	0.0
MIDSOUTH COMMUNITY FEDERAL CREDIT UNION	1	\$109,202.56	0.0
MIDWEST MORTGAGE CAPITAL, LLC	1	\$187,500.00	0.0
MILLENIUM HOME MORTGAGE, LLC	1	\$347,462.69	0.1
MINNWEST MORTGAGE CORPORATION	1	\$400,084.54	0.1
MONARCH BANK	1	\$88,063.02	0.0
MONARCH BANKDBA MONARCH MTG	2	\$750,624.94	0.2
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$37,728.07	0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$138,449.01	0.0
MORTGAGE INVESTORS GROUP	3	\$582,847.15	0.2
MORTGAGE MASTER SERVICE CORPORATION	1	\$168,775.55	0.0
MORTGAGE MASTER, INC.	1	\$279,000.00	0.0
MORTGAGE NETWORK INC	1	\$96,102.79	0.0
MORTGAGE RESOURCES	1	\$362,258.09	0.1
MORTGAGE RESOURCES INC	1	\$251,000.00	0.0

MORTGAGE RESOURCES INC, A CORPORATION	1	\$127,000.00	0.0
MSA MORTGAGE, LLC	1	\$213,944.23	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.0
NATIONAL BANK OF BLACKSBURG	1	\$413,976.99	0.1
NBG DBA THE NTL BANK OF GA	3	\$932,366.37	0.3
NFM INC	1	\$413,976.99	0.1
NFM INC DBA NFM CONSULTANTS, INC A MARYLAND CORPORATION	1	\$111,185.19	0.0
NJ LENDERS CORP.	1	\$124,093.83	0.0
NJ LENDERS CORPORATION	1	\$277,970.17	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$114,166.31	0.0
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$619,996.49	0.2
NORTH STATE BANK MORTGAGE	2	\$362,996.35	0.1
NOVA FINANCIAL & INVESTMENT CORP., AN ARIZONA CORP.	1	\$57,882.80	0.0
NTFN, INC.	1	\$99,284.39	0.0
OAK MORTGAGE COMPANY, LLC,	1	\$103,246.06	0.0
OAK STAR BANK	1	\$115,456.17	0.0
OMEGA FINANCIAL SERVICES, INC.	3	\$615,800.00	0.2
OPTIMUMFIRSTINC	3	\$964,750.87	0.3
PARADISEBANK	1	\$232,000.00	0.0
PARAMOUNT BOND & MORTGAGE CO	1	\$140,487.77	0.0
PATRIOT COMMUNITY BANK	1	\$298,000.00	0.
PEOPLES BANK, A WA CORPORATION	1	\$188,631.50	0.0
PERL MORTGAGE, INC.	1	\$226,357.80	0.0
PERL MORTGAGE, INC.,	1	\$241,731.14	0.0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$198,559.47	0.0
PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$273,999.16	0.0
PINECOUNTRYBANK	1	\$347,446.25	0.1
PINNACLE BANK	1	\$244,664.90	0.0
PINNACLE MORTGAGE, INC	1	\$132,000.00	0.0
PLANTERS BANK & TRUST	1	\$240,467.31	0.0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	84	\$12,991,744.23	4.3
POLI MORTGAGE GROUP, INC.	4	\$1,026,147.36	0.3
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$364,500.00	0.1
PRIMARY RESIDENTIAL MORTGAGE	4	\$1,005,659.74	0.3
PRINCETON FINANCIAL, LLC	1	\$230,142.73	0.0
PRIORITY MORTGAGE CORP.	1	\$283,000.00	0.0
PROSPERITY MORTGAGE COMPANY	1	\$150,700.00	0.0
PUBLIC EMPLOYEES CREDIT UNION	1	\$130,056.45	0.0
PULASKI BANK	3	\$749,188.16	0.2
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$119,141.27	0.0
QCFINANCIALCOMPANY	1	\$308,000.00	0.
QUEENSBOROUGH NATIONAL B&T CO.	1	\$96,783.99	0.0
QUICKEN LOANS INC.	83	\$15,989,510.63	5.3
	1	\$166,774.20	0.0

RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION				
RANDOLPH BANK AND TRUST COMPANY	2	\$195,080.14	0.0	
RBS CITIZENS, NA	9	\$1,724,047.46	0.5	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$312,701.61	0.	
RELIANCE FIRST CAPITAL LLC	2	\$224,864.98	0.0	
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	3	\$768,645.54	0.2	
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.39	0.0	
RELIANT MORTGAGE COMPANY, LLC	1	\$350,000.00	0.1	
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$312,745.84	0.	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$171,868.50	0.0	
REPUBLIC STATE MORTGAGE CO.	1	\$138,248.75	0.0	
REPUBLIC STATE MORTGAGE COMPANY	1	\$141,828.85	0.0	
RESOURCE FINANCIAL SERVICES	1	\$101,657.66	0.0	
RIVER VALLEY CREDIT UNION	2	\$396,933.60	0.1	
RIVERLAND CREDIT UNION	1	\$106,715.64	0.0	
RMC VANGUARD MORTGAGE CORPORATION	2	\$447,537.24	0.1	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$270,028.15	0.0	
ROUNDPOINT MORTGAGE COMPANY	1	\$399,085.73	0.1	
RPM MORTGAGE, INC.,	1	\$367,061.58	0.1	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,552.49	0.	
RUOFF MORTGAGE COMPANY, INC.	1	\$195,968.97	0.0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$393,614.37	0.1	
SACRAMENTO CREDIT UNION	1	\$117,917.70	0.0	
SAIL MORTGAGE CORPORATION	2	\$463,416.53	0.1	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,683.86	0.0	
SANDIA AREA FEDERAL CREDIT UNION	1	\$130,006.81	0.0	
SANDY SPRING BANK	1	\$119,135.68	0.0	
SCBT	2	\$549,206.20	0.1	
SENTINEL FEDERAL CREDIT UNION	1	\$74,418.30	0.0	
SERVISFIRST BANK, A CORPORATION	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
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
31418AQE1	ALCOVA MORTGAGE, LLC	1	\$167,300.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$301,564.88	0.0
	AMERICANLENDING	1	\$198,226.52	0.0
	ANDERSONFINANCIALGROUPINCTHE	1	\$129,371.46	0.0
	BANCO POPULAR NORTH AMERICA	1	\$93,900.00	0.0
	BANK OF AMERICA, N.A.	7	\$1,515,878.14	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,391,313.01	0.1
	BLUFILENDINGCORPORATION	1	\$273,277.01	0.0
	BRANCH BANKING AND TRUST COMPANY	6	\$1,196,472.88	0.1
	CAPITAL ONE, N.A.	3	\$1,052,501.23	0.1
	CARTUS HOME LOANS	4	\$1,057,752.98	0.1
	CASCADEMORTGAGEINC	1	\$207,261.00	0.0
	CENTURY 21 MORTGAGE	2	\$400,061.35	0.0
	CENTURY 21 MORTGAGE CORPORATION	1	\$209,112.00	0.0
	CHRISTENSENFINANCIALINC	1	\$140,000.00	0.0
	CITIBANK,N.A.	14	\$2,350,058.44	0.2
	COLDWELL BANKER HOME LOANS	9	\$1,884,095.03	0.2
	COLDWELL BANKER MORTGAGE	6	\$1,174,331.56	0.1
	COMMUNITY MORTGAGE LLC	1	\$115,450.00	0.0
	CORNERSTONE HOME LENDING, INC.	2	\$588,955.58	0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$327,017.52	0.0
	CREDIT UNION OF OHIO	1	\$86,400.00	0.0
	CRESCENT MORTGAGE COMPANY	5	\$990,500.00	0.1
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$422,431.97	0.0
	DOMINION CREDIT UNION	1	\$202,000.00	0.0
	EMBRACE HOME LOANS, INC.	10	\$2,127,250.00	0.2
	ENVOY MORTGAGE, LTD.	9	\$2,072,379.06	0.2
	FAIRWAYINDEPENDENTMORTGAGECORP	2	\$569,214.02	0.0
	FIFTH THIRD MORTGAGE COMPANY	100	\$18,906,376.77	2.3
	FIRST NATIONAL BANK OF OMAHA	2	\$208,525.20	0.0

FIRSTOPTIONMORTGAGELLC	2	\$309,767.43	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$3,327,556.99	0.4
FLAGSTARBANKFSB	1	\$294,300.00	0.0
GEORGETOWN MORTGAGE, LLC	1	\$141,867.83	0.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$674,951.83	0.0
GREENTREESERVICINGLLC	4	\$1,186,864.44	0.1
GUADALUPE NATIONAL BANK	1	\$288,903.75	0.0
GUARANTEED RATE, INC.	10	\$2,034,394.31	0.2
GULF COAST COMMUNITY BANK	1	\$165,903.73	0.0
HOMEFUNDINGCORP	1	\$148,960.00	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$248,750.00	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,091,011.67	0.3
HSBC BANK USA, N.A.	1	\$220,401.09	0.0
INDEPENDENT BANK	5	\$634,253.00	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$205,410.17	0.0
LEGACYGROUPLENDINGINC	1	\$268,645.12	0.0
LOANDEPOT.COM, LLC	8	\$2,134,800.00	0.2
M&T BANK	3	\$522,200.04	0.0
MILENDINC	1	\$299,797.10	0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$458,212.38	0.0
MYCITYLENDER	1	\$161,000.00	0.0
NATIONS LENDING CORPORATION	7	\$1,402,293.64	0.1
NATIONSLENDINGCORP	1	\$158,500.00	0.0
NATIONSTARMORTGAGE	32	\$5,750,097.91	0.7
NEW PENN FINANCIAL, LLC	1	\$289,000.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$179,500.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$130,847.29	0.0
NOVAFINANCIALINVESTMENTCORPORATION	1	\$200,517.07	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$322,500.00	0.0
PENNYMAC LOAN SERVICES, LLC	1	\$218,841.22	0.0
PEOPLE'S BANK OF COMMERCE	1	\$193,000.00	0.0
PEOPLESBANK	1	\$406,342.00	0.0
PHH HOME LOANS, LLC	1	\$200,000.00	0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.0
PHH MORTGAGE CORPORATION	25	\$4,734,796.27	0.5
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	\$437,891.00	0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL	1	\$190,500.00	0.0

	BANKER MORTGAGE			
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,146,754.00	0.5
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$242,500.00	0.0
	QUICKEN LOANS INC.	3,070	\$623,199,049.60	77.3
	RESOURCELENDERSINC	2	\$512,269.60	0.0
	SCENICOAKSFUNDING	1	\$236,880.58	0.0
	STATE FARM BANK, F.S.B.	3	\$280,229.69	0.0
	STONEGATE MORTGAGE CORPORATION	4	\$654,600.00	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$173,000.00	0.0
	THE HUNTINGTON NATIONAL BANK	1	\$102,205.79	0.0
	THE OHIO EDUCATIONAL CREDIT UNION	2	\$355,817.75	0.0
	TRUSTMORTGAGELENDINGCORP	1	\$134,178.00	0.0
	U.S. BANK N.A.	20	\$2,355,152.25	0.2
	UMB BANK, N.A.	1	\$264,480.51	0.0
	UNITEDAMERICANMORTGAGECORP	1	\$268,620.98	0.0
	UNITEDONE CREDIT UNION	1	\$244,539.07	0.0
	VANTAGE POINT BANK	7	\$1,588,550.98	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	7	\$1,847,467.00	0.2
	W.J. BRADLEY MORTGAGE CAPTAIL LLC.	1	\$362,227.00	0.0
	WEICHERT FINANCIAL SERVICES	1	\$285,000.00	0.0
	WILLAMETTE VALLEY BANK	2	\$392,250.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,384,592.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,033,400.00	0.1
	WJ BRADLEY MORTGAGE CPAITAL LLC	1	\$179,664.00	0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$173,873.47	0.0
	Unavailable	459	\$93,165,319.15	11.1
Total		3,973	\$806,080,176.31	100.0
31418AQF8	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, ACALIFORNIA CORPORATION	1	\$567,086.39	1.3
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$498,696.57	1.2
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$526,090.66	1.2
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$1,173,110.06	2.8
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,023,227.94	2.5
	FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE	1	\$523,656.37	1.2
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$620,000.00	1.5
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$479,527.45	1.1
	GMH MORTGAGE SERVICES LLC	1	\$492,000.00	1.1
	GMH MORTGAGE SERVICES LLC, A DELAWARE LLC	2	\$975,428.53	2.3
	GUARANTEED RATE, INC.	10	\$5,571,638.54	13.6
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$625,000.00	1.5

	GUARANTY BANK FSB	1	\$488,363.21	1.1
	HOME LOAN MORTGAGE COMPANY	1	\$625,000.00	1.5
	INTERBANK MORTGAGE CO	1	\$506,000.00	1.2
	INTERBANK MORTGAGE COMPANY	11	\$6,009,138.25	14.6
	JPMORGAN CHASE BANK, N.A.	1	\$428,000.00	1.0
	KWIK MORTGAGE CORPORATION	1	\$558,195.99	1.3
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA 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.
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$576,000.00	1.4
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL #603A486)	1	\$603,000.00	1.4
	MICHIGAN MUTUAL INC D/B/A FIRST PREFERRED MORTGAGECO A MICHIGAN CORPORATION	1	\$541,327.89	1.3
	MORTGAGE SERVICES III, LLC	1	\$546,250.00	1.3
	MOUNTAIN WEST FINANCIAL, INC	1	\$471,240.81	1.1
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$492,207.03	1.1
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$514,770.68	1.2
	QUICKEN LOANS INC.	4	\$2,389,500.00	5.8
	STEWART INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$477,227.94	1.1
	T J FINANCIAL INC	1	\$449,276.20	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	0.0
	AMERICAN INVESTORS BANK AND MORTGAGE	1	\$198,300.00	0.1
	AMERICANMORTGAGEINC	1	\$416,000.00	0.3
	AMERICANUNITEDMORTGAGECORPORATION	1	\$169,000.00	0.1
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$90,000.00	0.0
	ANCHOR FUNDING CORPORATION	1	\$101,500.00	0.0
	ANDERSONFINANCIALGROUPINCTHE	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
CAMBRIAFINANCIALLGROUPLLC	1	\$172,325.42	0.1
CARRINGTONMORTGAGESERVICESLLC	2	\$235,752.77	0.1
CARTUS HOME LOANS	2	\$439,238.73	0.3
CATALYSTLENDINGINC	3	\$641,320.00	0.5
CBCNATIONALBANK	1	\$204,200.00	0.1
CENTURY 21 MORTGAGE	3	\$387,800.00	0.3
CFFUNDINGCORPORATION	1	\$147,000.00	0.1
CLASSICHOMEMORTGAGEINC	1	\$137,250.00	0.1
CLIENTFIRSTHOMELOANS	1	\$205,500.00	0.1
COLDWELL BANKER HOME LOANS	7	\$1,432,900.00	1.1
COLDWELL BANKER MORTGAGE	7	\$1,056,931.46	0.8
CRESCENT MORTGAGE COMPANY	2	\$294,808.46	0.2
DAS ACQUISITION COMPANY LLC	1	\$144,397.00	0.1
DOMINIONCAPITALMORTGAGEINC	1	\$217,543.85	0.1
EMBRACE HOME LOANS, INC.	13	\$2,630,655.00	2.1
ENVOY MORTGAGE, LTD.	5	\$1,283,075.00	1.0
ERA MORTGAGE	2	\$315,750.00	0.2
ERA MORTGAGE CORPORATION	1	\$405,650.00	0.3
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$213,834.07	0.1
FAIRWAYINDEPENDENTMORTGAGECORP	2	\$403,927.12	0.3
FIDELITYONEMORTGAGEGROUPINC	1	\$206,500.00	0.1
FIFTH THIRD MORTGAGE COMPANY	35	\$5,146,685.06	4.2
FIRSTCENTENNIALMORTGAGECORPORATION	1	\$205,078.17	0.1
FIRSTPRIORITYFINANCIALINC	1	\$182,250.00	0.1
FIRSTWHOLESALELENDINGINC	1	\$283,300.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,613,448.95	5.4
GENEVAFINANCIALLLC	1	\$198,987.00	0.1
GLOBAL EQUITY FINANCE INC	1	\$331,250.00	0.2
GOOGAININC	1	\$356,703.42	0.2
GREENTREESERVICINGLLC	13	\$3,180,873.03	2.6
GUARANTEED RATE, INC.	40	\$8,962,376.56	7.3
HOMeward RESIDENTIAL INC.	1	\$110,250.00	0.0
HSBC BANK USA, N.A.	11	\$2,446,664.53	2.0
HUNTERFINANCIALGROUPLLC	1	\$235,300.00	0.1
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
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	2	\$261,200.00	0.2
LENDINGSOLUTIONSINC	1	\$192,500.00	0.1

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,605.39	0.2
	LHM FINANCIAL CORPORATION	2	\$431,943.70	0.3
	M&T BANK	4	\$724,673.48	0.5
	MAIN STREET HOME LOANS	1	\$142,789.33	0.1
	MCLAUGHLINLENDINGSERVICESLLC	1	\$181,600.00	0.1
	MEDINA COUNTY FCU	1	\$176,200.00	0.1
	MORTGAGEADVANTAGEINCTHE	1	\$219,400.00	0.1
	MORTGAGEAMERICABANKERSLLC	1	\$407,000.00	0.3
	MORTGAGETRUSTINC	1	\$350,000.00	0.2
	NATIONS LENDING CORPORATION	3	\$728,649.15	0.5
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.0
	NETWORKCAPITALFUNDINGCORPORATION	5	\$1,124,485.11	0.9
	NEW PENN FINANCIAL, LLC	2	\$504,500.00	0.4
	NOVA FINANCIAL & INVESTMENT CORPORATION, AND ARIZONA CORPORATION	1	\$144,100.00	0.1
	OMNIFUNDINC	1	\$282,200.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$736,600.00	0.6
	PENNYMAC LOAN SERVICES, LLC	5	\$764,608.27	0.6
	PEOPLE'S BANK OF COMMERCE	1	\$275,325.43	0.2
	PEOPLESDISCOUNTMORTGAGEINC	1	\$293,362.00	0.2
	PHH HOME LOANS, LLC	2	\$528,200.00	0.4
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$347,507.00	0.2
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,800.00	0.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,279.35	0.1
	PHH MORTGAGE CORPORATION	69	\$14,301,147.63	11.3
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$125,150.00	0.1
	PINPOINT MORTGAGE CORP.	1	\$205,000.00	0.1
	PLATINUMMORTGAGENETWORK	1	\$225,800.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,111,550.89	0.9
	QUICKEN LOANS INC.	166	\$30,874,850.00	25.4
	RADIUS FINANCIAL GROUP INC	1	\$147,500.00	0.1
	SACRAMENTO1STMORTGAGEINC	1	\$168,000.00	0.1
	STONEGATE MORTGAGE CORPORATION	11	\$1,946,826.73	1.6
	STRATISFINANCIALCORP	1	\$349,090.72	0.2
	THE MORTGAGE FIRM INC.	1	\$170,254.34	0.1
	TRADITION MORTGAGE. LLC	1	\$225,874.09	0.1
	TRUSTMARK NATIONAL BANK	9	\$1,361,945.53	1.1
	UNITEDMORTGAGECORPORATIONOFAMERICA	1	\$316,000.00	0.2
	VICTORIAFINANCIALCORP	1	\$233,716.00	0.1
	WEICHERT FINANCIAL SERVICES	2	\$534,000.00	0.4

	WRIGHT-PATT CREDIT UNION, INC.	5	\$475,200.00	0.3
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$126,170.00	0.
	Unavailable	50	\$11,182,814.59	9.2
Total		603	\$121,238,651.21	100
31418AQH4	BM REAL ESTATE SERVICES INC	1	\$743,973.59	0.8
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$524,000.00	0.5
	CASHCALL INC.	1	\$602,165.29	0.6
	CASHCALL, INC	2	\$1,179,498.11	1.2
	CMG MORTGAGE INC.	4	\$1,887,131.37	2.0
	COLE TAYLOR BANK	13	\$7,000,573.14	7.6
	DE CAPITAL MORTGAGE, LLC	2	\$1,244,167.17	1.3
	GEORGE MANSON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$587,000.00	0.6
	GUARANTEED RATE, INC.	6	\$2,912,990.97	3.1
	HOMESTREET BANK, (SEATTLE BRANCH)	1	\$494,500.15	0.5
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$3,445,737.58	3.7
	IMORTGAGE.COM, INC	1	\$472,065.73	0.5
	INTERBANK MORTGAGE COMPANY	8	\$4,039,471.00	4.4
	MORTGAGE SERVICES III, LLC	1	\$525,774.63	0.5
	NATIONSTARMORTGAGE	7	\$3,932,897.46	4.
	ONY GLO INC DBA OGI MORTGAGE BANKERS	1	\$614,152.70	0.6
	PHH HOME LOANS LLC	1	\$543,250.52	0.5
	QUICKEN LOANS INC.	21	\$10,720,740.56	11.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$468,750.00	0.5
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,081,104.59	1.1
	RESMAC INC., A CORPORATION	1	\$474,345.58	0.5
	STEARNS LENDING INC.	9	\$4,571,250.00	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	0.0
NATIONSTARMORTGAGE	38	\$9,041,570.00	0.7
NETWORKCAPITALFUNDINGCORPORATION	2	\$529,400.00	0.0
NEW PENN FINANCIAL, LLC	5	\$1,193,200.00	0.
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$554,725.69	0.0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$219,125.00	0.0
NOVAFINANCIALINVESTMENTCORPORATION	1	\$183,568.61	0.0
PENNYMAC LOAN SERVICES, LLC	1	\$156,850.00	0.0
PEOPLES MORTGAGE COMPANY	2	\$666,202.01	0.0
PHH HOME LOANS, LLC	3	\$457,900.00	0.0
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$241,200.00	0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,400.00	0.0

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$217,599.44	0.0
	PHH MORTGAGE CORPORATION	76	\$12,436,619.24	1.0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$210,200.00	0.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,626,864.22	0.1
	QUICKEN LOANS INC.	5,000	\$996,182,630.57	85.7
	SCENICOAKSFUNDING	2	\$366,850.00	0.0
	STATE FARM BANK, F.S.B.	4	\$744,527.47	0.0
	SUMMIT MORTGAGE CORPORATION	1	\$248,747.13	0.0
	THREEREASONSFINANCIAL	1	\$416,449.88	0.0
	TRICOUNTIESBANK	1	\$206,029.71	0.0
	U.S. BANK N.A.	18	\$2,887,130.66	0.2
	U.S. BANK, N.A.	1	\$138,597.48	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	20	\$4,236,412.23	0.3
	WCSLENDINGLLC	1	\$237,316.96	0.0
	WEICHERT FINANCIAL SERVICES	4	\$921,524.11	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$721,179.65	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	32	\$7,639,334.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	6	\$1,175,286.00	0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,200.00	0.0
	Unavailable	356	\$76,591,173.89	6.5
Total		5,812	\$1,161,644,286.96	100
31418AQK7	ABBA FIRST MORTGAGE, INC.	1	\$192,964.97	0.1
	ADKFINANCIALGROUPINC	2	\$658,000.00	0.5
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.
	ALLY BANK	23	\$5,169,178.54	4.0
	ALLY BANK (CORP.)	1	\$185,054.49	0.1
	ALLY BANK CORP.	11	\$2,313,142.87	1.
	ALLY CAPITAL CORP.	13	\$2,844,803.66	2.2
	AMERICAN EQUITY MORTGAGE, INC	1	\$116,685.46	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS.	1	\$133,500.00	0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING	1	\$178,981.03	0.1
	ATLANTIC HOME LOANS, INC.	1	\$293,198.42	0.2
	BERKSHIRE BANK	1	\$391,824.12	0.3
	CAPITAL FINANCIAL MORTGAGE CORP	1	\$279,214.91	0.2
	CAPITAL ONE, N.A.	3	\$602,385.02	0.4
	CFFUNDINGCORPORATION	1	\$343,000.00	0.2
	CHRISTENSENFINANCIALINC	1	\$66,000.00	0.0
	CHURCHILL MORTGAGE CORPORATION	1	\$177,720.93	0.1
	CITIBANK,N.A.	34	\$4,696,832.99	3.6

CKMARSHALLINC	1	\$62,000.00	0.0
CLEARPOINT FUNDING	1	\$320,289.95	0.2
CLEARPOINT FUNDING INC.	1	\$175,028.19	0.1
CMG MORTGAGE INC.	1	\$294,450.06	0.2
COMMERCE BANK	1	\$210,858.18	0.1
CORP. INVESTORS MTG GROUP INC.	1	\$202,547.45	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$122,868.79	0.
DUKECITYHOMELOANSLLC	1	\$186,000.00	0.1
ENVOY MORTGAGE, LTD.	9	\$1,973,710.93	1.5
EUSTIS MORTGAGE CORPORATION	1	\$121,342.91	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$197,172.87	0.1
FIRST WISCONSIN FINANCIAL, INC.	1	\$162,600.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$536,550.00	0.4
FRANKLINLOANCORPORATION	1	\$49,458.69	0.0
GATEWAY BANK MORTGAGE, INC.	1	\$278,700.00	0.2
GUM TREE MORTGAGE, LLC	1	\$54,848.76	0.0
HOME PLACE MORTGAGE LOANS INC.	1	\$72,000.00	0.0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$215,370.00	0.1
HSBC BANK USA, N.A.	3	\$623,160.21	0.4
INTERLINC MORTGAGE SERVICES, LLC	1	\$157,500.00	0.1
JPMORGAN CHASE BANK, N.A.	5	\$1,422,711.88	1.1
LENDINGSOLUTIONSINC	1	\$87,274.30	0.0
LYNX MORTGAGE BANK LLC	1	\$208,458.94	0.1
MEETINGHOUSE BANK	1	\$264,287.58	0.2
MORTGAGE EQUITY PARTNERS, LLC	1	\$224,000.00	0.1
MORTGAGE INVESTORS GROUP	1	\$85,000.00	0.0
MORTGAGE SERVICES III, LLC	1	\$167,500.00	0.1
NATIONS RELIABLE LENDING, LLC	1	\$209,426.80	0.1
NATIONSTARMORTGAGE	14	\$2,249,644.34	1.7
NOVA FINANCIAL & INVESTMENT CORP	1	\$78,773.43	0.0
NYCB MORTGAGE COMPANY, LLC	6	\$595,776.88	0.4
OPTIMUMFIRSTINC	1	\$212,112.99	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$232,757.28	0.1
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
	1	\$273,580.26	0.2

	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY			
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$177,500.00	0.1
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$264,000.00	0.2
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	0.1
	SCBT	1	\$176,000.00	0.1
	SHORE MORTGAGE	3	\$597,255.48	0.4
	STATE FARM BANK, F.S.B.	7	\$436,955.49	0.3
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$239,200.00	0.1
	SUNTRUST MORTGAGE, INC.	17	\$3,387,415.14	2.6
	TANDEM MORTGAGE INC	1	\$263,000.00	0.2
	TEXAS LOAN STAR INC	1	\$112,500.00	0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,159,519.87	0.9
	UNITED WHOLESALE MORTGAGE	4	\$660,959.97	0.5
	WEICHERT FINANCIAL SERVICES	1	\$205,695.51	0.1
	WELLS FARGO BANK, N.A.	82	\$18,794,341.41	14.6
	WYNDHAM CAPITAL MORTGAGE INC.	2	\$256,403.57	0.2
	Unavailable	244	\$43,984,910.42	34.3
Total		663	\$128,188,210.71	100
31418AQL5	ARBOR MORTGAGE CORPORATION	1	\$105,300.00	0.1
	BANK OF AMERICA, N.A.	1	\$126,867.00	0.2
	COLDWELL BANKER HOME LOANS	1	\$182,100.00	0.3
	ERA MORTGAGE	1	\$97,600.00	0.1
	FIRST OPTION MORTGAGE, LLC	1	\$104,973.58	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$504,070.14	0.9
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$112,287.81	0.2
	HOMEOWNERS FINANCIAL GROUP US LLC	1	\$225,928.19	0.4
	NATION STAR MORTGAGE	14	\$2,460,842.62	4.1
	NETWORK CAPITAL FUNDING CORPORATION	1	\$398,307.14	0.7
	PHH MORTGAGE CORPORATION	4	\$875,843.78	1.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$3,228,040.57	6.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,200.00	0.3
	QUICKEN LOANS INC.	227	\$40,397,319.09	77.1
	THE HUNTINGTON NATIONAL BANK	10	\$1,554,656.97	2.9
	WHOLESALE CAPITAL CORPORATION	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	0.1
	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	0.1
	HARTFORDFINANCIALSERVICESINC	1	\$127,850.00	0.1
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$138,000.00	0.1
	LANZTARFINANCIAL	1	\$244,500.00	0.2
	LPMCLLC	1	\$260,678.53	0.2
	NATIONSTARMORTGAGE	61	\$12,779,707.56	13.6
	PHH MORTGAGE CORPORATION	11	\$1,226,002.00	1.3
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$115,350.00	0.1
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,508,112.28	2.6
	QUICKEN LOANS INC.	297	\$48,395,966.66	51.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$757,600.00	0.8
	WJ BRADLEY MORTGAGE CAPITAL LLC	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	0.1
	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	0.6
	CARTUS HOME LOANS	1	\$143,031.00	0.3
	CATALYSTLENDINGINC	1	\$194,800.00	0.5
	CBCNATIONALBANK	1	\$299,050.00	0.7
	CENTURY 21 MORTGAGE	1	\$170,640.00	0.4
	CFFUNDINGCORPORATION	1	\$266,000.00	0.6
	COGENTCAPITALFUNDINGINC	1	\$258,000.00	0.6
	COLDWELL BANKER HOME LOANS	11	\$2,324,968.00	5.9
	COLDWELL BANKER MORTGAGE	7	\$1,043,446.89	2.7
	COURTESYMORTGAGECOMPANY	1	\$331,000.00	0.8
	DLJFINANCIALINC	1	\$329,000.00	0.8
	EASTERNFINANCIALMORTGAGECORP	1	\$299,000.00	0.7
	EMBRACE HOME LOANS, INC.	18	\$3,825,750.00	9.9
	ENVOY MORTGAGE, LTD.	8	\$1,822,900.00	4.7

	ERA MORTGAGE	4	\$836,363.00	0.6
	ERA MORTGAGE CORPORATION	1	\$320,600.00	0.2
	EVERGREENMONEYSOURCEMORTGAGECOMPANY	1	\$178,392.14	0.1
	FIFTH THIRD MORTGAGE COMPANY	6	\$801,754.51	0.6
	FIRSTCHOICEFINANCIALINC	1	\$221,000.00	0.1
	FIRSTOPTIONMORTGAGELLC	1	\$277,088.00	0.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,190,785.00	1.7
	FLAGSTARBANKFSB	1	\$354,429.79	0.2
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$357,460.80	0.2
	GREENTREESERVICINGLLC	14	\$3,544,825.92	2.8
	HOMELIFEMORTGAGE	1	\$282,300.00	0.2
	HOMESECURITYMORTGAGECORP	1	\$300,000.00	0.2
	HOMEWARD RESIDENTIAL INC.	1	\$127,500.00	0.
	HSBC BANK USA, N.A.	12	\$3,024,143.58	2.4
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$422,266.60	0.3
	LHM FINANCIAL CORPORATION	4	\$607,758.29	0.4
	LOANSOFANYNATUREINC	1	\$240,298.00	0.1
	LOTAFINANCIALGROUPINC	1	\$94,000.00	0.0
	MOUNTAINTRUSTMORTGAGESERVICESINC	1	\$258,500.00	0.2
	NATIONSLENDINGCORP	1	\$415,685.55	0.3
	NETWORKCAPITALFUNDINGCORPORATION	1	\$196,300.00	0.1
	NEW PENN FINANCIAL, LLC	5	\$1,510,300.00	1.2
	PENNYMAC LOAN SERVICES, LLC	2	\$390,845.64	0.3
	PHH MORTGAGE CORPORATION	50	\$10,299,641.26	8.2
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$159,300.00	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	\$1,614,434.16	1.2
	POWERCHOICEMORTGAGE	1	\$301,500.00	0.2
	PRUDLERFUNDING	1	\$316,368.00	0.2
	QUICKEN LOANS INC.	333	\$67,252,325.00	53.3
	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
31419RL32	WASHINGTON MUTUAL BANK	1	\$875,542.67	100
Total		1	\$875,542.67	100
31419RL57	GREYSTONE SERVICING CORPORATION INC.	1	\$2,246,912.72	100
Total		1	\$2,246,912.72	100
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
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
31419RLM0		SOVEREIGN BANK FSB	1	\$563,763.81	100
Total			1	\$563,763.81	100
31419RLP3		SOVEREIGN BANK FSB	1	\$1,213,136.68	100
Total			1	\$1,213,136.68	100
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
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
31419RME7		RED MORTGAGE CAPITAL, INC.	1	\$6,543,187.38	100
Total			1	\$6,543,187.38	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
31419RML1	COLLATERAL MORTGAGE CAPITAL, LLC		1	\$2,382,999.11	100
Total			1	\$2,382,999.11	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
31419RMV9	GMAC COMMERCIAL MORTGAGE CORPORATION		1	\$1,999,415.65	100
Total			1	\$1,999,415.65	100
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
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
3138E6DF0	COMPASS BANK		19	\$5,247,678.63	95.9
	Unavailable		1	\$219,638.38	4.0
Total			20	\$5,467,317.01	100
3138E6DG8	COMPASS BANK		6	\$1,689,093.01	100
Total			6	\$1,689,093.01	100
3138EDHD6	FIRST NIAGARA BANK, N.A.		238	\$45,650,961.08	96.5
	FIRST NIAGARA BANK, N.A. - SYRACUSE		9	\$1,335,729.98	2.8

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		Unavailable	1	\$371,505.48	0.7
Total			248	\$47,358,196.54	100
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
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
3138L04D0		BEECH STREET CAPITAL, LLC	1	\$5,590,000.00	100
Total			1	\$5,590,000.00	100
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		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,600,000.00	100
Total			1	\$5,600,000.00	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
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
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
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		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,300,000.00	100
Total			1	\$4,300,000.00	100
3138L23S4		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,300,000.00	100
Total			1	\$3,300,000.00	100
3138L23Y1		NATIONAL COOPERATIVE BANK, N.A.	1	\$760,000.00	100
Total			1	\$760,000.00	100
3138L24C8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,300,000.00	100
Total			1	\$1,300,000.00	100
3138L24F1		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100
Total			1	\$1,400,000.00	100
3138L24M6		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,750,000.00	100
Total			1	\$1,750,000.00	100
3138L24S3		NATIONAL COOPERATIVE BANK, N.A.	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
3138L25C7		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,375,000.00	100
Total			1	\$1,375,000.00	100
3138L25J2		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,675,000.00	100
Total			1	\$1,675,000.00	100
3138L25Y9		NATIONAL COOPERATIVE BANK, N.A.	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
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
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	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100
Total		1	\$2,000,000.00	100
3138L2VT1	NATIONAL COOPERATIVE BANK, N.A.	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

3138L2WH6		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100
Total			1	\$600,000.00	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		NATIONAL COOPERATIVE BANK, N.A.	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		NATIONAL COOPERATIVE BANK, N.A.	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	NATIONAL COOPERATIVE BANK, N.A.	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	NATIONAL COOPERATIVE BANK, N.A.	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
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	2.3
	CAPITAL CENTER, LLC	3	\$710,521.22	2.9
	CHERRY CREEK MORTGAGE CO, INC.	2	\$819,485.50	3.3
	CMC HOME LENDING	1	\$289,019.41	1.1
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	\$138,556.67	0.5
	COMMONWEALTH MORTGAGE, LLC	1	\$190,000.00	0.7
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.7
	CORNERSTONE MORTGAGE COMPANY	1	\$340,614.49	1.4
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$688,804.81	2.8
	CS FINANCIAL, INC.	1	\$404,400.00	1.6
	EAGLEBANK	1	\$149,731.38	0.6
	EQUITY BANK	1	\$192,955.39	0.8
	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	1.1
	TOWNSTONE FINANCIAL, INC.	1	\$387,000.00	1.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,521,879.85	6.1
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$375,326.68	1.5
Total		88	\$24,164,205.37	100
3138LUDE2	ALLY BANK	4	\$1,535,500.00	57.1
	ALLY BANK CORP.	2	\$541,609.58	20.1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$401,000.00	14.9
	THE FEDERAL SAVINGS BANK	1	\$210,000.00	7.8
Total		8	\$2,688,109.58	100
3138LVFL2	SALEM FIVE MORTGAGE COMPANY, LLC	194	\$51,000,848.26	100
Total		194	\$51,000,848.26	100
3138LVFM0	SALEM FIVE MORTGAGE COMPANY, LLC	55	\$11,999,083.91	100
Total		55	\$11,999,083.91	100
3138LVFP3	SALEM FIVE MORTGAGE COMPANY, LLC	48	\$10,999,827.84	100

Total			48	\$10,999,827.84	100
3138M3F82		COBALT MORTGAGE	10	\$2,609,507.80	100
Total			10	\$2,609,507.80	100
3138M3MR2		CAPITAL ONE, N.A.	10	\$2,622,306.42	100
Total			10	\$2,622,306.42	100
3138M4KU5		DORAL MORTGAGE LLC	54	\$7,365,490.00	98.3
		Unavailable	1	\$135,000.00	1.7
Total			55	\$7,500,490.00	100
3138M4KV3		DORAL MORTGAGE LLC	23	\$2,855,186.00	100
Total			23	\$2,855,186.00	100
3138M4LJ9		DORAL MORTGAGE LLC	40	\$5,167,558.00	100
Total			40	\$5,167,558.00	100
3138M4LK6		DORAL MORTGAGE LLC	20	\$1,810,642.00	100
Total			20	\$1,810,642.00	100
3138M4W57		Unavailable	11	\$1,846,629.43	100
Total			11	\$1,846,629.43	100
3138M4W65		Unavailable	64	\$11,002,074.12	100
Total			64	\$11,002,074.12	100
3138M4W73		Unavailable	9	\$2,035,033.04	100
Total			9	\$2,035,033.04	100
3138M4W81		Unavailable	6	\$1,154,136.48	100
Total			6	\$1,154,136.48	100
3138M4W99		Unavailable	18	\$3,446,328.84	100
Total			18	\$3,446,328.84	100
3138M4XA5		Unavailable	8	\$1,363,419.27	100
Total			8	\$1,363,419.27	100
3138M4XB3		Unavailable	40	\$8,341,821.18	100
Total			40	\$8,341,821.18	100
3138M4XC1		Unavailable	6	\$1,627,176.40	100
Total			6	\$1,627,176.40	100

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