

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 47 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417GC20		1ST CONSTITUTION	2	\$413,300.00	0.
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$282,000.00	0.4
		ALLIED MORTGAGE GROUP	1	\$136,784.39	0.2
		ALPINE BANK & TRUST CO.	1	\$146,800.00	0.2
		AMERICAN FINANCIAL RESOURCES, INC	4	\$889,318.03	1.5
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	\$108,300.00	0.1
		AMERICAN PORTFOLIO MORTGAGE CORP	2	\$214,100.00	0.3
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	\$591,750.00	
		AMERISAVE MORTGAGE CORPORATION	2	\$452,400.00	0.7
		AMERITRUST MORTGAGE CORPORATION	1	\$209,200.00	0.3
		ANDREWS FEDERAL CREDIT UNION	1	\$255,940.69	0.4
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$224,500.00	0.3
		ASSOCIATED CREDIT UNION	3	\$494,300.00	0.8
		ATLANTIC BAY MORTGAGE GROUP LLC	1	\$132,300.00	0.2
		BANCO POPULAR DE PUERTO RICO	1	\$153,475.00	0.2
		BANK OF CANTON	1	\$277,151.57	0.4
		BANK OF HAWAII	1	\$395,000.00	0.6
		BANNER BANK	1	\$124,782.77	0.2
		BAXTER CREDIT UNION	2	\$368,225.00	0.6
		BETHPAGE FEDERAL CREDIT UNION	1	\$243,100.00	0.4
		BOEING EMPLOYEES' CREDIT UNION	1	\$272,500.00	0.4
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,448,167.00	4.1
		BUSEY BANK,	1	\$57,950.00	0.
		C.U. MORTGAGE SERVICES, INC.	2	\$365,800.00	0.6
		CANYON COMMUNITY BANK, N.A.	1	\$366,000.00	0.6
		CARDINAL FINANCIAL COMPANY, L.P.	1	\$298,000.00	0.5
		CASHCALL, INC.	1	\$329,600.00	0.5
		CENTURY LENDING COMPANY	2	\$552,000.00	0.9
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$238,800.00	0.
		CO-OP SERVICES CREDIT UNION	1	\$115,313.09	0.
		COBALT MORTGAGE	2	\$491,750.00	0.8
	COLE TAYLOR BANK	2	\$428,000.00	0.7	
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$520,500.00	0.8	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,000.00	0.3	
	CONTINENTAL HOME LOANS INC.	1	\$349,200.00	0.5	

COREPLUS FEDERAL CREDIT UNION	1	\$239,000.00	0.4
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$229,000.00	0.3
D L EVANS BANK	1	\$110,754.98	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$780,250.00	1.3
DORT FEDERAL CREDIT UNION	1	\$65,350.00	0.
DUPAGE CREDIT UNION	2	\$616,600.00	1.0
EASTERN BANK	1	\$242,429.22	0.4
ENG LENDING	1	\$223,790.00	0.3
ENT FEDERAL CREDIT UNION	1	\$263,733.00	0.4
ENVOY MORTGAGE, LTD.	4	\$894,324.78	1.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,598.43	0.2
EVOLVE BANK & TRUST	1	\$164,600.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,353,818.50	2.2
FIDELITY COOPERATIVE BANK	2	\$418,000.00	0.7
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$173,800.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$217,500.00	0.3
FIRST MINNESOTA BANK	1	\$175,600.00	0.
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$111,500.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$112,600.00	0.1
FIRST NIAGARA BANK, N.A.	2	\$619,500.00	1.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,450.00	0.2
FLORIDA CREDIT UNION	1	\$156,000.00	0.2
FRANKENMUTH CREDIT UNION	1	\$110,600.00	0.1
FREMONT BANK	1	\$102,350.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$88,900.00	0.1
GRAND BANK NA	1	\$263,800.00	0.4
GREATER NEVADA MORTGAGE SERVICES	6	\$1,075,800.00	1.8
GREEN TREE SERVICING LLC	2	\$542,300.00	0.9
GREENLIGHT FINANCIAL SERVICES	5	\$1,402,500.00	2.3
GREENWOOD CREDIT UNION	1	\$243,000.00	0.4
GTE FEDERAL CREDIT UNION	1	\$141,200.00	0.2
HOME LOANS TODAY	1	\$270,000.00	0.4
HOME STATE BANK NA	2	\$328,550.00	0.5
HONOR BANK	1	\$72,000.00	0.1
IDAHO CENTRAL CREDIT UNION	1	\$105,600.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$117,830.00	0.
LAFAYETTE AMBASSADOR BANK	1	\$170,500.00	0.2
LAKE AREA MORTGAGE	1	\$149,500.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$129,000.00	0.2
LAKE MICHIGAN CREDIT UNION	5	\$559,435.90	0.9
LAKE MORTGAGE COMPANY, INC.	1	\$102,000.00	0.1
LEADERONE FINANCIAL CORPORATION	2	\$323,800.00	0.5
LEDYARD NATIONAL BANK	1	\$233,150.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$249,000.00	0.4

LIBERTY SAVINGS BANK, FSB	1	\$104,500.00	0.1
MACHIAS SAVINGS BANK	1	\$277,000.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.6
MAVERICK FUNDING CORP.	7	\$1,403,613.52	2.3
MEMBER FIRST MORTGAGE, LLC	2	\$367,737.48	0.6
MEMBERS FIRST CREDIT UNION	1	\$113,500.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$531,761.81	0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.5
METCALF BANK	1	\$347,000.00	0.5
METRO CREDIT UNION	1	\$175,000.00	0.
METROPOLITAN NATIONAL BANK	1	\$210,000.00	0.3
MIDWEST COMMUNITY BANK	3	\$582,375.00	0.9
MLD MORTGAGE, INC.	3	\$1,049,900.00	1.7
MORTGAGE CENTER, LLC	3	\$361,700.00	0.6
MOTOROLA EMPLOYEES CREDIT UNION	2	\$571,583.00	0.9
NCB, FSB	2	\$485,200.00	0.8
NORTH VALLEY BANK	2	\$404,847.00	0.6
NORTHVIEW BANK	1	\$254,000.00	0.4
OCEANFIRST BANK	1	\$280,000.00	0.4
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.3
ON Q FINANCIAL, INC.	2	\$482,857.78	0.8
ORANGE COUNTY'S CREDIT UNION	1	\$381,700.00	0.6
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$199,500.00	0.3
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$303,100.00	0.5
PANHANDLE STATE BANK	1	\$223,000.00	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$148,400.00	0.2
PATELCO CREDIT UNION	2	\$622,200.00	1.0
PIKE CREEK MORTGAGE SERVICE	1	\$253,964.35	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,186,300.00	3.7
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.5
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,050.00	0.
PROSPECT MORTGAGE COMPANY	1	\$144,274.57	0.2
PROVIDENCE BANK	1	\$123,789.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$263,000.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$299,300.00	0.5
RENASANT BANK	1	\$98,500.00	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$189,850.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$567,930.00	0.9
ROCKLAND TRUST COMPANY	2	\$443,700.00	0.7
ROGUE FEDERAL CREDIT UNION	3	\$735,850.00	1.2
ROLLSTONE BANK & TRUST	1	\$222,500.00	0.3

	ROYAL CREDIT UNION	1	\$130,500.00	0.2
	SACRAMENTO CREDIT UNION	1	\$269,700.00	0.4
	SAFE CREDIT UNION	3	\$814,837.99	1.3
	SAFE CREDIT UNION,	1	\$277,900.00	0.4
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	7	\$1,626,666.98	2.7
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$200,000.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.
	SHORE MORTGAGE	3	\$716,260.71	1.2
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$146,566.18	0.2
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$338,350.00	0.5
	SOVEREIGN BANK, N.A.	6	\$1,138,695.07	1.9
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$158,000.00	0.2
	ST.MARY'S BANK	2	\$283,050.00	0.4
	STANDARD MORTGAGE CORPORATION	1	\$121,500.00	0.2
	STATE BANK OF THE LAKES	1	\$138,000.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$148,100.00	0.2
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$171,200.00	0.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$104,100.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$124,500.00	0.2
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDINT	1	\$258,019.33	0.4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$491,974.15	0.8
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,271.96	0.7
	TALMER BANK AND TRUST	1	\$218,752.30	0.3
	THE COASTAL BANK	1	\$152,270.31	0.2
	THE COLUMBIA BANK	1	\$219,000.00	0.3
	THE FIRST NATIONAL BANK OF HENNING	1	\$121,856.19	0.2
	THE MORTGAGE HOUSE, INC.	1	\$333,750.00	0.5
	TRUSTONE	1	\$160,600.00	0.2
	UMPQUA BANK	2	\$468,037.48	0.7
	UNITED WHOLESALE MORTGAGE	10	\$2,140,061.63	3.6
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$649,500.00	1.
	WELLS FEDERAL BANK	1	\$169,700.00	0.2
	WESCOM CENTRAL CREDIT UNION	1	\$237,600.00	0.
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$200,300.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$183,700.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$370,000.00	0.6
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,275.00	0.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$324,205.00	0.5
	Unavailable	1	\$130,500.00	0.2
<b>Total</b>		<b>279</b>	<b>\$58,993,706.14</b>	<b>100</b>
31417GC38	360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.0

	CHASE	1	\$194,500.00	4.3
	FIFTH THIRD BANK	1	\$203,900.00	4.5
	FIRST CHOICE BANK	1	\$250,300.00	5.5
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$190,990.00	4.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26.
	LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.1
	PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.0
	PROFICIO MORTGAGE VENTURES, LLC	2	\$303,475.51	6.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$272,200.00	6.0
	SHORE MORTGAGE	2	\$335,359.05	7.4
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,500.00	1.9
	UNITED WHOLESALE MORTGAGE	1	\$154,714.51	3.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$164,300.00	3.6
	Unavailable	1	\$359,000.00	7.9
<b>Total</b>		<b>21</b>	<b>\$4,517,189.52</b>	<b>100</b>
31417GC46	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$262,400.00	0.3
	1ST MARINER BANK	1	\$190,146.00	0.2
	360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.5
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0.
	ALLIED MORTGAGE GROUP	4	\$647,550.00	0.9
	AMERICAN FINANCIAL RESOURCES, INC	6	\$1,185,543.67	1.7
	AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.2
	AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,405,869.72	2.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.2
	AMERIHOME MORTGAGE CORPORATION	1	\$103,000.00	0.1
	AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.3
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$744,735.46	1.
	AURORA FINANCIAL GROUP, INC.	1	\$100,950.00	0.1
	BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.5
	BANK OF ENGLAND	2	\$432,400.00	0.6
	BANK OF IDAHO	1	\$208,708.15	0.3
	BNYMELLON	2	\$323,400.00	0.4
	BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.3
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,722,950.00	4.0
	BROKER SOLUTIONS, INC.	5	\$1,564,779.96	2.3
	CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.1
	CASHCALL, INC.	2	\$532,800.00	0.7
	CASTLE & COOKE MORTGAGE, LLC	3	\$479,198.00	0.7
	CENTURY LENDING COMPANY	1	\$384,500.00	0.5
	CHERRY CREEK MORTGAGE CO., INC.	1	\$117,300.00	0.1
	CITIMORTGAGE	3	\$734,350.00	1.0

CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$402,700.00	0.
CMG MORTGAGE INC.	1	\$222,500.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$128,000.00	0.1
COBALT MORTGAGE	4	\$1,085,450.00	1.6
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.2
COMPASS POINT MORTGAGE CORP.	1	\$315,000.00	0.4
CONTINENTAL HOME LOANS INC.	1	\$216,100.00	0.3
CORRIDOR MORTGAGE GROUP, INC.	2	\$406,321.05	0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$314,500.00	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.5
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.8
DALLAS WHOLESALE	1	\$175,700.00	0.2
DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.1
DIRECTORS MORTGAGE INC.	1	\$135,000.00	0.
DORAL MORTGAGE LLC	2	\$377,350.00	0.5
ENVOY MORTGAGE, LTD.	1	\$103,300.00	0.1
EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.7
EXCEL MORTGAGE SERVICING, INC.	6	\$967,684.00	1.4
EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.2
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,769,250.00	2.6
FIRST CHOICE LOAN SERVICES, INC.	1	\$305,925.00	0.4
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$397,700.00	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,500.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.3
FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.6
FIRSTMERIT BANK, N.A.	2	\$207,532.00	0.3
FITKIN MORTGAGE CORPORATION INC.	1	\$210,000.00	0.3
FREMONT BANK	2	\$388,588.00	0.5
FULTON BANK, N.A.	1	\$146,500.00	0.2
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$250,150.00	0.3
GENCOR MORTGAGE INC.	1	\$179,000.00	0.2
GRAND BANK NA	9	\$2,150,600.00	3.1
GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.4
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.1
GREENBOX LOANS, INC.	1	\$231,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.0
GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.5
GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$297,889.02	0.4
HEARTLAND BANK	1	\$199,200.00	0.
INDEPENDENT BANK	1	\$50,050.00	0.0
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.4

LEADERONE FINANCIAL CORPORATION	2	\$366,050.00	0.5
LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.3
LUND MORTGAGE TEAM INC.	1	\$214,250.00	0.3
MAGNA BANK	1	\$82,777.87	0.1
MARQUETTE BANK	1	\$179,000.00	0.2
MAVERICK FUNDING CORP.	7	\$1,342,903.00	1.9
MERIDIAN BANK	1	\$316,000.00	0.4
MICHIGAN MUTUAL, INC.	1	\$307,350.00	0.4
MINNESOTA BANK AND TRUST	1	\$212,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.3
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.2
NEW AMERICAN MORTGAGE	1	\$308,000.00	0.4
NORTH VALLEY BANK	1	\$135,664.00	0.
O A MORTGAGE SERVICES	1	\$373,000.00	0.5
ON Q FINANCIAL, INC.	5	\$857,254.00	1.2
PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.5
PACIFIC TRUST BANK	1	\$179,750.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.5
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.3
PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.7
PEOPLES BANK	1	\$288,720.00	0.4
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.
PHOENIX WHOLESALE	2	\$480,500.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.2
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.4
PMAC LENDING SERVICES, INC.	4	\$961,190.00	1.4
POPULAR MORTGAGE INC.	1	\$169,320.68	0.2
PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.8
PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.3
PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	
RABOBANK, N.A.	1	\$274,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$231,900.00	0.3
RESIDENTIAL HOME FUNDING CORP.	1	\$331,250.00	0.4
RESMAC, INC.	1	\$137,000.00	0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.3
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.6
SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0.

	SHELTER MORTGAGE COMPANY, L.L.C.	1	\$381,740.00	0.5
	SHORE MORTGAGE	2	\$541,415.00	0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$533,014.99	0.7
	SIUSLAW BANK	1	\$274,500.00	0.4
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.3
	SOVEREIGN BANK, N.A.	3	\$553,325.00	0.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.1
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$235,000.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$259,250.00	0.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.2
	SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.1
	TALMER BANK AND TRUST	3	\$370,592.66	0.5
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.1
	TOP FLITE FINANCIAL INC	1	\$239,599.72	0.3
	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.1
	TRAVERSE CITY STATE BANK	1	\$191,000.00	0.2
	UMC MORTGAGE COMPANY	3	\$841,921.00	1.2
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.4
	UMPQUA BANK	3	\$694,570.00	1.0
	UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.4
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.5
	US MORTGAGE CORPORATION	1	\$373,522.97	0.5
	VALLEY NATIONAL BANK	1	\$227,000.00	0.3
	VANTAGE POINT BANK	1	\$271,500.00	0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.1
	WESTERN BANCORP	1	\$195,000.00	0.2
	WESTERN REGION RETAIL	1	\$118,000.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$224,900.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$423,850.00	0.6
	Unavailable	1	\$253,200.00	0.3
<b>Total</b>		<b>306</b>	<b>\$67,482,435.88</b>	<b>100</b>
31417GC53	AMERICAN FINANCIAL RESOURCES, INC	9	\$2,218,258.40	8.
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.3



ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.7
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1.
BROKER SOLUTIONS, INC.	4	\$920,400.00	3.3
CASHCALL, INC.	4	\$733,500.00	2.6
CHERRY CREEK MORTGAGE CO., INC.	1	\$115,000.00	0.4
CMG FINANCIAL	1	\$262,000.00	0.9
CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,244,600.00	4.5
COBALT MORTGAGE	1	\$173,000.00	0.6
COMPASS MORTGAGE, INC.	1	\$303,030.00	1.1
COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,633,100.00	5.9
DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.2
EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.5
EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.8
EXCEL MORTGAGE SERVICING, INC	1	\$187,600.00	0.6
EXCEL MORTGAGE SERVICING, INC.	3	\$640,100.00	2.3
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.5
FIRST CHOICE BANK	1	\$230,000.00	0.8
FIRST CHOICE LOAN SERVICES, INC.	2	\$412,900.00	1.5
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$139,000.00	0.5
GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.4
GRAND BANK NA	1	\$197,500.00	0.7
GREEN TREE SERVICING LLC	1	\$367,900.00	1.3
GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.6
GUILD MORTGAGE COMPANY	2	\$386,300.00	1.4
HOMESITE MORTGAGE	1	\$106,000.00	0.3
IDAHO FIRST BANK	1	\$121,842.96	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.
LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0.
MAVERICK FUNDING CORP.	6	\$1,416,850.00	5.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$528,467.00	1.9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,900.00	1.
NEW WEST LENDING, INC.	1	\$112,000.00	0.4
NFM, INC.	1	\$132,300.00	0.4
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,300.00	1.0
PHOENIX WHOLESALE	3	\$700,950.00	2.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.5
PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.5
PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.
RANLIFE, INC.	1	\$123,700.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$222,000.00	0.8
RESMAC, INC.	1	\$224,000.00	0.8

	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.7
	SMW FINANCIAL, LLC	1	\$201,059.68	0.7
	SOVEREIGN BANK, N.A.	2	\$256,315.16	0.9
	ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,641.18	1.1
	SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0.8
	SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.5
	TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.3
	TRAVIS CREDIT UNION	1	\$264,150.00	0.9
	UNITED WHOLESALE MORTGAGE	1	\$364,580.00	1.3
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.6
	WESTERN REGION RETAIL	1	\$193,000.00	0.7
	WESTSTAR MORTGAGE, INC- CONV	1	\$357,620.00	1.3
	Unavailable	2	\$626,720.00	2.2
<b>Total</b>		<b>129</b>	<b>\$27,394,314.09</b>	<b>100</b>
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.4
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.3
	AMERIANA BANK	1	\$60,000.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.9
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.4
	AMERICAN PREFERRED LENDING	1	\$311,550.00	0.5
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$316,200.00	0.5
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,600.00	0.1
	AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.5
	AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.2
	ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.5
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.5
	BANK OF HAWAII	2	\$700,500.00	1.1
	BANK OF THE CASCADES	1	\$323,400.00	0.5
	BANNER BANK	1	\$394,500.00	0.6
	BAXTER CREDIT UNION	2	\$356,659.00	0.5
	BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.6
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	10.0
	BROKER SOLUTIONS, INC.	3	\$968,400.00	1.5
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.0
	BUSEY BANK,	1	\$123,600.00	0.2
	CASHCALL, INC.	1	\$134,000.00	0.2
	CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.8
	CENTENNIAL LENDING, LLC	1	\$117,200.00	0.1
	CENTURY LENDING COMPANY	6	\$1,619,000.00	2.6

CHOICE LENDING CORP	1	\$363,000.00	0.
CITIMORTGAGE	2	\$254,050.00	0.4
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.8
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.
COLONIAL SAVINGS, F.A.	1	\$130,027.89	0.2
COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.3
COMMUNITYONE BANK, N.A.	2	\$522,200.00	0.8
CONSUMERS CREDIT UNION	1	\$112,300.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$569,600.00	0.9
CREDIT UNION WEST	2	\$336,200.00	0.5
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.9
DALLAS WHOLESALE	1	\$269,000.00	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.7
DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.1
DUPAGE CREDIT UNION	1	\$115,400.00	0.1
ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.2
ENVOY MORTGAGE, LTD.	1	\$154,200.00	0.2
EQUITY RESOURCES, INC.	1	\$378,000.00	0.6
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.3
EXCEL MORTGAGE SERVICING, INC.	1	\$136,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.0
FBC MORTGAGE, LLC	1	\$114,800.00	0.1
FIFTH THIRD BANK	1	\$237,500.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$173,843.76	0.2
FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$105,410.00	0.1
FIRST MIDWEST BANK	1	\$128,600.00	0.2
FREMONT BANK	2	\$459,400.00	0.7
GRAND BANK NA	6	\$1,309,538.81	2.1
GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.8
GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.5
GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.2
GREENWOOD CREDIT UNION	1	\$252,300.00	0.4
GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.7
HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.2
HOME LOANS TODAY	1	\$171,800.00	0.2
HOME STATE BANK NA	3	\$599,500.00	0.9
HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.3
HOMEBANC, N.A.	1	\$148,000.00	0.2
HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.5
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.4
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.2
INDEPENDENT BANK	3	\$292,950.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.4

MAVERICK FUNDING CORP.	2	\$600,150.00	0.9
MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0.
MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,300.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,650.00	0.3
MLD MORTGAGE, INC.	3	\$633,700.00	1.0
MORTGAGE CENTER, LLC	3	\$318,000.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,550.00	0.8
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.1
MOUNTAIN WEST BANK	1	\$79,525.74	0.1
NATIONAL BANK OF OHIO	1	\$262,800.00	0.4
O A MORTGAGE SERVICES	1	\$387,400.00	0.6
OLD SECOND NATIONAL BANK	2	\$343,500.00	0.5
ON Q FINANCIAL, INC.	5	\$1,529,736.00	2.5
ONE NEVADA CREDIT UNION	3	\$651,967.00	1.0
PACIFIC TRUST BANK	1	\$182,049.10	0.
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.8
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.2
PATELCO CREDIT UNION	2	\$569,869.00	0.9
PHOENIX WHOLESAL	3	\$676,000.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$273,700.00	0.4
PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.4
PROVIDENCE BANK	1	\$160,000.00	0.2
RANDOLPH-BROOKS FCU	1	\$205,940.00	0.3
RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.1
ROYAL CREDIT UNION	1	\$214,000.00	0.3
SAFE CREDIT UNION	8	\$2,291,920.13	3.7
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$732,400.00	1.
SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.6
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.
SOVEREIGN BANK, N.A.	3	\$482,600.00	0.7
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.5
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,348,492.52	2.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.9
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.3
THE COLUMBIA BANK	1	\$152,000.00	0.2
THE NATIONAL BANK	1	\$250,500.00	0.4
TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.4
TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.1
UMC MORTGAGE COMPANY	1	\$215,059.15	0.3
UMPQUA BANK	3	\$773,000.00	1.2
UNITED BANK &TRUST	2	\$290,600.00	0.4
UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.3

	USE CREDIT UNION	1	\$343,707.36	0.5
	VILLAGE MORTGAGE	1	\$155,741.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$350,750.00	0.5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.6
	WESTERN REGION RETAIL	2	\$634,750.00	1.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$310,150.00	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$454,281.77	0.7
	Unavailable	3	\$785,551.77	1.3
<b>Total</b>		<b>273</b>	<b>\$60,807,112.50</b>	<b>100</b>
31417GC79	AMERICAN FINANCIAL NETWORK INC.	1	\$110,173.90	3.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$474,800.00	13.
	ARVEST MORTGAGE COMPANY	1	\$115,900.00	3.
	DIRECT MORTGAGE, CORP.	2	\$373,000.00	10.2
	EMBRACE HOME LOANS, INC.	11	\$2,431,735.76	67.0
	HOMEWARD RESIDENTIAL INC.	1	\$119,000.00	3.2
<b>Total</b>		<b>18</b>	<b>\$3,624,609.66</b>	<b>100</b>
31417GC87	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$228,400.00	2.
	AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.7
	AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.9
	AURORA FINANCIAL GROUP, INC.	1	\$245,000.00	3.1
	BNYMELLON	1	\$96,000.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.8
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.3
	COLE TAYLOR BANK	1	\$194,500.00	2.4
	DALLAS WHOLESALE	2	\$321,000.00	4.0
	FAIRWINDS CREDIT UNION	2	\$345,981.00	4.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$411,400.00	5.2
	GRAND BANK NA	2	\$406,500.00	5.1
	GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.0
	GTE FEDERAL CREDIT UNIONLLC	1	\$163,270.00	2.0
	HUNTER ENTERPRISES, INC.	1	\$171,800.00	2.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$526,000.00	6.6
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.7
	MORTGAGE CENTER, LLC	2	\$180,200.00	2.2
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,200.00	4.8
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.8
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.2
	PMAC LENDING SERVICES, INC.	1	\$238,000.00	3.0
	PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.6

	SHORE MORTGAGE	1	\$115,683.73	1.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$323,470.02	4.1
	SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.1
	TRAVIS CREDIT UNION	1	\$366,800.00	4.6
	V.I.P. MORTGAGE INC.	1	\$143,000.00	1.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,490.00	4.0
<b>Total</b>		<b>38</b>	<b>\$7,866,535.30</b>	<b>100</b>
31417GC95	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$218,000.00	0.2
	360 MORTGAGE GROUP LLC	1	\$174,000.00	0.1
	360 MORTGAGE GROUP, LLC	8	\$1,814,750.00	1.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,600.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,862,743.22	5.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.0
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.5
	AMERICASH	1	\$257,450.00	0.2
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.8
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.3
	AXIA FINANCIAL LLC	1	\$169,500.00	0.1
	BNYMELLON	2	\$307,000.00	0.3
	BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.7
	BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.4
	BROKER SOLUTIONS, INC.	8	\$2,125,500.00	2.2
	CASHCALL, INC.	9	\$2,212,400.00	2.3
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.2
	CENTURY LENDING COMPANY	3	\$568,656.00	0.5
	CHERRY CREEK MORTGAGE CO., INC.	1	\$234,100.00	0.2
	CMG FINANCIAL	1	\$364,658.00	0.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.5
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0.4
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.3
	CMG MORTGAGE,INC . DBA CMG FINANCIA	1	\$203,000.00	0.2
	CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$172,100.00	0.1
	CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.1
	COBALT MORTGAGE	1	\$309,500.00	0.3
	COBALT MORTGAGE, INC	1	\$239,000.00	0.2
	COLE TAYLOR BANK	2	\$280,099.52	0.2
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.4
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.5
	DALLAS WHOLESALE	1	\$194,000.00	0.1

DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.5
EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.1
EVOLVE BANK & TRUST	1	\$280,700.00	0.2
EXCEL MORTGAGE SERVICING, INC	3	\$493,000.00	0.5
EXCEL MORTGAGE SERVICING, INC.	3	\$639,300.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.2
FAIRWINDS CREDIT UNION	2	\$297,630.00	0.3
FBC MORTGAGE, LLC	2	\$316,020.00	0.3
FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.2
FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.9
FIRST CHOICE LOAN SERVICES, INC.	2	\$343,125.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$330,000.00	0.3
FIRST FEDERAL BANK	1	\$58,000.00	0.0
FIRST PLACE BANK	2	\$277,642.53	0.2
FIRSTMERIT BANK, N.A.	1	\$144,500.00	0.1
GATEWAY BUSINESS BANK	1	\$315,204.16	0.3
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.
GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.6
GRAND BANK NA	4	\$1,227,200.00	1.2
GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.9
GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.6
GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.4
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.4
HART WEST FINANCIAL, INC	1	\$262,000.00	0.2
HOME FINANCING CENTER, INC.	2	\$391,500.00	0.4
HOME LOAN ALLIANCE, LLC.	1	\$127,000.00	0.1
HOME STATE BANK NA	1	\$98,200.00	0.
HOMEBANC, N.A.	1	\$153,800.00	0.1
HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.2
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.1
IDAHO FIRST BANK	2	\$360,736.00	0.3
INDEPENDENT BANK	1	\$88,400.00	0.0
INTEGRA MORTGAGE CORP.	1	\$120,800.00	0.1
LAKE AREA MORTGAGE	1	\$378,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.6
LENSMART MORTGAGE LLC	1	\$224,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.2
LHM FINANCIAL CORPORATION	2	\$441,196.50	0.4
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.3
MAVERICK FUNDING CORP.	8	\$1,503,846.00	1.5

MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.2
MLD MORTGAGE, INC.	4	\$897,304.11	0.9
MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.7
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.1
MVB BANK, INC.	1	\$292,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.3
O A MORTGAGE SERVICES	2	\$427,009.00	0.4
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.2
OCMBC, INC	1	\$179,990.48	0.1
OLD SECOND NATIONAL BANK	1	\$144,500.00	0.1
ON Q FINANCIAL, INC.	2	\$454,145.00	0.4
ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.3
ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.4
PACIFIC TRUST BANK	1	\$229,584.13	0.2
PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0.
PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.9
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.1
PEOPLES BANK	1	\$233,426.00	0.2
PHOENIX WHOLESALE	10	\$2,313,179.00	2.4
PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.1
PMAC LENDING SERVICES, INC.	5	\$1,205,952.00	1.2
PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.2
PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1.
PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.5
RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.2
RESMAC, INC.	1	\$192,000.00	0.
ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0.
ROYAL LENDING INC	1	\$229,400.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.2
SIGNATURE FINANCIAL, INC.	1	\$94,000.00	0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.3
SOUTH WIND FINANCIAL, INC.	1	\$209,700.00	0.2
SOVEREIGN BANK, N.A.	3	\$354,646.70	0.3
SPACE COAST CREDIT UNION	2	\$270,525.41	0.2



	ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$389,300.00	0.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$400,450.00	0.4
	SUMMIT FUNDING, INC.	1	\$298,000.00	0.3
	SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.1
	SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.1
	TALMER BANK AND TRUST	1	\$138,000.00	0.1
	THE LENDING COMPANY, INC	1	\$235,700.00	0.2
	THE MORTGAGE HOUSE, INC.	3	\$860,800.00	0.
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.1
	TRAVERSE CITY STATE BANK	1	\$74,650.00	0.0
	TRAVIS CREDIT UNION	2	\$585,700.00	0.6
	UMC MORTGAGE COMPANY	2	\$401,067.16	0.4
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.2
	UMPQUA BANK	9	\$2,116,331.53	2.2
	UNION MORTGAGE INVESTMENT GROUP, CORP.	1	\$236,050.00	0.2
	UNITED MORTGAGE CORP	1	\$295,500.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.1
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.1
	VILLAGE MORTGAGE	1	\$128,212.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$296,100.00	0.3
	WANIGAS CREDIT UNION	1	\$61,000.00	0.0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	
	WESTERN BANCORP	3	\$716,200.00	0.7
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$872,150.00	0.9
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$140,796.84	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$223,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.1
	Unavailable	2	\$485,901.95	0.5
<b>Total</b>		<b>444</b>	<b>\$95,565,207.21</b>	<b>100</b>
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.9
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.0
	AMERICAN INTERNET MORTGAGE, INC.	13	\$2,100,650.00	7.1

	AMERISAVE MORTGAGE CORPORATION	29	\$4,742,650.00	16.1
	ARVEST BANK	3	\$502,210.00	1.7
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.6
	BANK OF COLORADO	2	\$323,713.10	1.
	BAY EQUITY LLC	2	\$313,750.00	1.0
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$165,000.00	0.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.5
	BOFI FEDERAL BANK	4	\$648,500.00	2.
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.1
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.5
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.8
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.7
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.1
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.5
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.5
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.0
	CRESCOM BANK	1	\$158,650.00	0.5
	DIRECT MORTGAGE, CORP.	3	\$506,150.00	1.7
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.4
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.5
	FIRST KENTUCKY BANK	1	\$172,000.00	0.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	\$2,766,140.00	9.
	HAPPY STATE BANK	1	\$167,500.00	0.5
	HARRINGTON BANK	1	\$172,000.00	0.5
	IMORTGAGE.COM, INC.	2	\$333,000.00	1.1
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.7
	M/I FINANCIAL CORP.	1	\$160,000.00	0.5
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.1
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.5
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	\$1,105,678.29	3.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.8
	Unavailable	1	\$167,000.00	0.5
<b>Total</b>		<b>182</b>	<b>\$29,416,303.65</b>	<b>100</b>
31417GCB0	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.4
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.7
	BOFI FEDERAL BANK	1	\$292,000.00	8.6

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$200,000.00	5.1
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.9
<b>Total</b>		<b>14</b>	<b>\$3,391,794.81</b>	<b>100.0</b>
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.4
	AMERICAN INTERNET MORTGAGE, INC.	6	\$393,720.00	3.9
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.1
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.2
	BAY EQUITY LLC	2	\$150,295.40	1.5
	BOFI FEDERAL BANK	1	\$56,000.00	0.5
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.8
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.2
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.0
	BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.5
	CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.5
	CMC FUNDING, INC.	1	\$65,600.00	0.6
	COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.5
	CONSUMERS CREDIT UNION	1	\$58,600.00	0.5
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.7
	EAST CAROLINA BANK	1	\$71,898.55	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.5
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	\$440,400.00	4.4
	GUARANTY BANK	2	\$120,646.09	1.2
	GVC MORTGAGE	1	\$64,735.76	0.6
	IMORTGAGE.COM, INC.	1	\$82,954.46	0.8
	INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.8
	MINNWEST MORTGAGE	1	\$43,474.42	0.4
	NEW TOWNE MORTGAGE	1	\$83,130.05	0.8
	OAKSTAR BANK	2	\$165,400.00	1.6
	PINNACLE BANK	1	\$69,901.38	0.7
	PULTE MORTGAGE LLC	2	\$142,592.00	1.4
	STAR FINANCIAL BANK	3	\$221,100.00	2.2
	THE CITIZENS BANK	1	\$57,513.25	0.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00	7.0
	YUKON NATIONAL BANK	1	\$71,250.00	0.7
<b>Total</b>		<b>146</b>	<b>\$9,869,000.03</b>	<b>100.0</b>
31417GCD6	ARVEST BANK	1	\$255,100.00	7.0

	ARVEST MORTGAGE COMPANY	1	\$406,900.00	11.1
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.8
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	10.4
	CMC FUNDING, INC.	1	\$233,500.00	6.4
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.3
<b>Total</b>		<b>14</b>	<b>\$3,640,661.27</b>	<b>100</b>
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.8
	AMERICAN INTERNET MORTGAGE, INC.	17	\$4,473,900.00	17.0
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.9
	ARVEST BANK	2	\$424,986.00	1.6
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.7
	BAY EQUITY LLC	6	\$1,982,015.00	7.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.6
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.6
	BOFI FEDERAL BANK	3	\$857,500.00	3.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.1
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.9
	BUSINESS BANK	2	\$354,728.89	1.3
	CMC FUNDING, INC.	1	\$202,500.00	0.7
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.7
	DIRECT MORTGAGE, CORP.	1	\$178,400.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$234,900.00	0.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,824,500.00	6.9
	IMORTGAGE.COM, INC.	3	\$700,094.21	2.6
	MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.9
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.8
	PULTE MORTGAGE LLC	3	\$889,800.00	3.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.6
<b>Total</b>		<b>97</b>	<b>\$26,175,179.99</b>	<b>100</b>
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.7
	AMERICAN INTERNET MORTGAGE, INC.	2	\$543,200.00	1.7
	AMERISAVE MORTGAGE CORPORATION	16	\$4,558,300.00	14.9
	ARVEST BANK	1	\$340,000.00	1.1

	ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.8
	BAY EQUITY LLC	1	\$348,600.00	1.1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.8
	BOFI FEDERAL BANK	1	\$179,000.00	0.5
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.6
	BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.0
	CAPITAL WEST BANK	1	\$240,500.00	0.7
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.6
	CITIZENS BANK	1	\$417,000.00	1.3
	CITIZENS BANK AND TRUST	1	\$404,000.00	1.3
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.3
	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.4
	CRESCOM BANK	1	\$372,000.00	1.2
	DIRECT MORTGAGE, CORP.	1	\$400,000.00	1.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	15	\$4,344,600.00	14.2
	IMORTGAGE.COM, INC.	2	\$671,500.00	2.
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.6
	LEADERS CREDIT UNION	1	\$290,000.00	0.9
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.2
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.7
	SHEA MORTGAGE INC.	1	\$417,000.00	1.3
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.6
<b>Total</b>		<b>106</b>	<b>\$30,565,884.26</b>	<b>100</b>
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.3
	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.8
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.0
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.4
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.0
	FIRST STATE BANK	1	\$205,682.63	2.9
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.
	PULTE MORTGAGE LLC	7	\$1,757,351.00	2
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.7

Total			29	\$7,029,160.36	100
31417GCH7	360 MORTGAGE GROUP, LLC		2	\$421,600.00	2.1
	AMERICAN FINANCIAL RESOURCES, INC		4	\$894,888.00	4.4
	AMERICAN PACIFIC		1	\$241,332.00	1.2
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$341,000.00	1.7
	ASSOCIATED BANK NATIONAL ASSOCIATION		1	\$335,600.00	1.6
	AUGUSTA LENDING, LLC		1	\$168,000.00	0.8
	BANK OF ENGLAND		1	\$257,350.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		1	\$180,900.00	0.9
	BROKER SOLUTIONS, INC.		1	\$293,000.00	1.4
	CAPITAL FINANCIAL BANCORP INC.		1	\$176,300.00	0.8
	CASHCALL, INC.		2	\$396,100.00	1.9
	CMG FINANCIAL - SAN RAMON WHOLESALE		1	\$168,000.00	0.8
	COURTESY MORTGAGE COMPANY		2	\$369,000.00	1.8
	DALLAS WHOLESALE		1	\$302,500.00	1.5
	DORAL MORTGAGE LLC		1	\$247,000.00	1.2
	EMERY FEDERAL CREDIT UNION		1	\$143,000.00	0.7
	EXCEL MORTGAGE SERVICING, INC.		1	\$229,500.00	1.1
	FAIRFAX MORTGAGE INVESTMENTS, INC.		1	\$327,000.00	1.6
	FAIRWINDS CREDIT UNION		1	\$165,993.10	0.8
	FIFTH THIRD BANK		1	\$188,500.00	0.9
	FIRST CALIFORNIA MORTGAGE COMPANY		1	\$159,700.00	0.8
	FIRST CHOICE LOAN SERVICES, INC.		4	\$966,025.00	4.8
	FREMONT BANK		1	\$206,000.00	1.0
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION		1	\$170,260.00	0.8
	GREEN TREE SERVICING LLC		4	\$974,903.00	4.8
	GREENLIGHT FINANCIAL SERVICES		2	\$413,000.00	2.0
	HOME FINANCING CENTER, INC.		1	\$199,600.00	1.0
	HSBC BANK USA, N.A.		2	\$629,329.65	3.1
	LENOX FINANCIAL MORTGAGE CORPORATION		1	\$199,375.00	1.0
	MASON-MCDUFFIE MORTGAGE CORPORATION		1	\$286,100.00	1.4
	MAVERICK FUNDING CORP.		4	\$947,862.14	4.7
	MID AMERICA MORTGAGE		2	\$424,000.00	2.1
	MOUNTAIN AMERICA FEDERAL CREDIT UNION		1	\$247,000.00	1.2
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		1	\$142,000.00	0.7
	NEW AMERICAN MORTGAGE		1	\$176,238.00	0.8
	OCEANFIRST BANK		1	\$233,800.00	1.1
	ON Q FINANCIAL, INC.		1	\$142,579.00	0.7
	PACIFIC MORTGAGE CONSULTANTS, INC		1	\$370,000.00	1.8
	PACIFIC TRUST BANK		1	\$138,000.00	0.6
	PARAMOUNT EQUITY MORTGAGE, LLC		1	\$188,700.00	0.9
	PEOPLES BANK		1	\$168,400.00	0.8
	PHOENIX WHOLESALE		1	\$347,500.00	1.7

	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.6
	PMAC LENDING SERVICES, INC.	1	\$370,530.00	1.8
	PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.4
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$215,000.00	1.0
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.1
	SECURITY ONE LENDING	1	\$321,500.00	1.6
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.2
	SHORE MORTGAGE	1	\$337,400.00	1.6
	STATEWIDE FUNDING, INC.	1	\$396,500.00	1.9
	STEARNS LENDING INC.	1	\$249,000.00	1.2
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.5
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.1
	TRAVIS CREDIT UNION	1	\$205,996.00	1.0
	UNITED WHOLESALE MORTGAGE	4	\$1,087,760.00	5.4
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0.8
	WESTERN BANCORP	1	\$268,500.00	1.3
	WESTERN REGION RETAIL	1	\$148,000.00	0.7
	Unavailable	1	\$168,300.00	0.8
<b>Total</b>		<b>85</b>	<b>\$19,978,963.45</b>	<b>100</b>
31417GCJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.9
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.6
	AMERITRUST MORTGAGE INC.	1	\$250,806.70	1.0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.5
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.0
	BANK OF ENGLAND	1	\$296,000.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.6
	CASHCALL, INC.	2	\$401,500.00	1.7
	CENTURY LENDING COMPANY	1	\$122,838.03	0.5
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.4
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.5
	COBALT MORTGAGE	1	\$156,000.00	0.6
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.1
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.9
	DAS ACQUISITION COMPANY LLC	1	\$232,300.59	1.0
	DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.0
	EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.0
	EVOLVE BANK & TRUST	4	\$760,100.00	3.2
	EXCEL MORTGAGE SERVICING, INC.	4	\$888,448.00	3.8
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.3

FIRST CHOICE LOAN SERVICES, INC.	3	\$667,245.00	2.8
FREMONT BANK	2	\$678,750.00	2.9
GENCOR MORTGAGE INC.	1	\$178,520.00	0.7
GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.5
GREEN TREE SERVICING LLC	3	\$709,585.00	3.0
GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.9
IDAHO FIRST BANK	1	\$132,550.00	0.5
INTEGRA MORTGAGE CORP.	1	\$262,450.00	1.1
LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.4
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.8
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.0
MAVERICK FUNDING CORP.	1	\$364,600.00	1.5
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.8
MORTGAGE CAPITAL GROUP INC.	1	\$136,000.00	0.5
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.7
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.4
NEW AMERICAN MORTGAGE	1	\$210,500.00	0.9
NORTH VALLEY BANK	1	\$294,450.00	1.2
NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.7
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.6
OMT MORTGAGE, LLC	1	\$119,000.00	0.5
ON Q FINANCIAL, INC.	1	\$296,135.00	1.2
PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.6
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.1
PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.6
PEOPLES BANK	1	\$394,900.00	1.7
PHOENIX WHOLESALE	1	\$307,500.00	1.3
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.7
PMAC LENDING SERVICES, INC.	1	\$174,500.00	0.7
PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.8
R P FUNDING, INC	1	\$204,200.00	0.8
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$189,500.00	0.8
RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.6
SHORE MORTGAGE	3	\$751,550.00	3.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$450,216.19	1.9
SOUTHWEST MORTGAGE LOANS, INC.	1	\$122,000.00	0.5
STEARNS LENDING INC.	1	\$288,500.00	1.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.1
SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.5



	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.6
	WESTERN REGION RETAIL	2	\$510,250.00	2.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.3
<b>Total</b>		<b>105</b>	<b>\$23,268,340.20</b>	<b>100</b>
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.4
	AFFILIATED BANK	1	\$91,618.40	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.2
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.
	ALERUS MORTGAGE	1	\$93,626.54	0.2
	ALLIANT BANK	1	\$88,200.00	0.2
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.2
	ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.2
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$301,822.00	0.7
	AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.6
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.1
	ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.9
	ATHOL SAVINGS BANK	1	\$103,866.12	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.4
	AXIA FINANCIAL LLC	1	\$85,556.01	0.
	BANK OF ENGAND	1	\$93,005.00	0.2
	BANK OF ENGLAND	4	\$403,040.00	0.9
	BANKTEXAS	1	\$108,000.00	0.2
	BAYLAKE BANK	1	\$85,405.00	0.
	BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.2
	BNYMELLON	2	\$196,800.00	0.4
	BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.2
	BROKER SOLUTIONS, INC.	1	\$106,000.00	0.2
	CALIFORNIA CREDIT UNION	1	\$105,000.00	0.2
	CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.2
	CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.2
	CASHCALL, INC.	16	\$1,615,900.00	3.7
	CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.4
	CENTENNIAL LENDING, LLC	1	\$108,800.00	0.2
	CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.2

CHERRY CREEK MORTGAGE CO., INC.	2	\$201,400.00	0.4
CITIMORTGAGE	2	\$196,300.00	0.4
CITIZENS FINANCIAL BANK	1	\$103,200.00	0.2
CMG FINANCIAL	2	\$171,700.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.2
COBALT MORTGAGE	8	\$813,282.00	1.9
COULEE BANK	1	\$96,000.00	0.2
COUNTRYPLACE MORTGAGE, LTD.	5	\$486,897.00	1.1
COVANTAGE CREDIT UNION	1	\$98,325.00	0.2
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.4
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$98,843.63	0.2
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.2
DALLAS WHOLESALE	1	\$86,000.00	0.2
DENVER MORTGAGE	1	\$99,000.00	0.2
DENVER MORTGAGE COMPANY	1	\$101,250.00	0.2
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.4
DHI MORTGAGE COMPANY, LTD.	1	\$92,820.00	0.2
DIME BANK	1	\$100,300.00	0.2
ENG LENDING	2	\$190,731.56	0.4
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$85,350.00	0.2
EXCEL MORTGAGE SERVICING, INC.	3	\$281,600.00	0.6
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.2
FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.2
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.2
FBC MORTGAGE, LLC	1	\$104,000.00	0.2
FIDELITY BANK	3	\$304,094.16	0.7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.2
FIFTH THIRD BANK	1	\$97,100.00	0.2
FIRST AMERICAN BANK NA	1	\$85,595.00	0.2
FIRST AMERICAN BANK, N.A.	1	\$86,000.00	0.2
FIRST BANK FINANCIAL CENTRE	1	\$102,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$293,082.00	0.6
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$104,000.00	0.2
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.2
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,000.00	0.2
FIRST FEDERAL BANK	1	\$100,000.00	0.2
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.2
FIRST INTERSTATE BANK	3	\$290,650.00	0.6

FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.
FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.4
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.2
FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.2
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.2
FIRST PLACE BANK	1	\$108,921.00	0.2
FIRST RESIDETIAL MORTGAGE	1	\$104,000.00	0.2
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.2
FIRST SERVICE BANK	1	\$98,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.2
FIRSTAR FINANCIAL, INC.	1	\$93,643.00	0.2
FIRSTMERIT BANK, N.A.	1	\$85,500.00	0.
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.2
FREMONT BANK	2	\$205,000.00	0.4
FULTON BANK, N.A.	2	\$199,200.00	0.4
GEO CORP INC	1	\$96,800.00	0.2
GMFS LLC	1	\$104,000.00	0.2
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.4
GRAND BANK	2	\$186,310.00	0.4
GRAND BANK NA	4	\$406,150.00	0.9
GREAT WESTERN BANK	1	\$92,000.00	0.2
GREEN TREE SERVICING LLC	3	\$282,950.00	0.6
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.4
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.6
GUARANTY TRUST COMPANY	1	\$85,600.00	0.
HEARTLAND BANK	3	\$277,585.00	0.6
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.2
HOME FEDERAL BANK	1	\$100,000.00	0.2
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2
HOMESTEAD FUNDING CORP.	1	\$100,666.33	0.2
HORIZON BANK, N.A.	1	\$91,180.00	0.2
HSBC BANK USA, N.A.	2	\$208,376.22	0.4
IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.2
IMORTGAGE.COM, INC	1	\$92,000.00	0.2
IMORTGAGE.COM, INC.	11	\$1,066,570.00	2.
KEYSTONE BANK	1	\$94,869.12	0.2
LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.2
LEGACY LENDING GROUP, INC.	1	\$90,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,400.00	0.2
LINCOLN SAVINGS BANK	1	\$84,256.19	0.

MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.4
MAVERICK FUNDING CORP.	2	\$203,999.00	0.4
MEMBER HOME LOAN, LLC	1	\$89,775.00	0.2
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.2
METRO BANK	1	\$103,800.00	0.2
MICHIGAN MUTUAL, INC.	3	\$303,299.00	0.7
MID-WISCONSIN BANK	1	\$101,850.00	0.2
MIDWEST LOAN SERVICES, INC.	1	\$91,300.00	0.2
MIDWESTONE BANK	1	\$102,400.00	0.2
MOHAVE STATE BANK, A STATE BANK	1	\$97,750.00	0.2
MORTGAGE CENTER, LLC	1	\$97,700.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$104,400.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.6
MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.4
MOUNTAIN WEST FINANCIAL, INC	1	\$97,125.00	0.2
MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.2
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.4
NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.2
NCB, FSB	1	\$91,920.00	0.2
NETWORK FUNDING, L.P.	1	\$94,500.00	0.2
NEW AMERICAN MORTGAGE	1	\$106,500.00	0.2
NORTHWESTERN MORTGAGE CO.	1	\$91,975.00	0.2
NUMERICA CREDIT UNION	1	\$100,000.00	0.2
ON Q FINANCIAL, INC.	1	\$101,999.96	0.2
OPES ADVISORS, INC.	1	\$93,000.00	0.2
ORRSTOWN BANK	1	\$89,372.41	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.2
PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.2
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$190,716.00	0.4
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.2
PHOENIX WHOLESALE	1	\$92,250.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.8
PLAINS COMMERCE BANK	1	\$105,500.00	0.2
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$100,982.84	0.2
PLAZA HOME MORTGAGE	1	\$89,000.00	0.2
PMAC LENDING SERVICES, INC.	9	\$896,950.00	2.
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.2
PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.6
PRIMEWEST MORTGAGE	3	\$274,500.00	0.6
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$85,400.00	0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$105,730.00	0.2

RENASANT BANK	1	\$96,750.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$94,800.00	0.2
RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.4
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.2
RIVER VALLEY BANK	1	\$85,000.00	0.
RMC VANGUARD MORTGAGE CO.	1	\$89,876.00	0.2
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.2
ROLLSTONE BANK & TRUST	1	\$99,862.23	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.2
ROYAL BANKS OF MISSOURI	1	\$86,250.00	0.
RPM MORTGAGE, INC.	1	\$100,000.00	0.2
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.2
SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.4
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,276,178.37	2.9
SFMC, LP	1	\$105,750.00	0.2
SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.2
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$97,100.00	0.2
SHORE MORTGAGE	1	\$86,058.92	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$755,400.00	1.7
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.4
SOUTHLAND CREDIT UNION	1	\$97,500.00	0.2
SOUTHWEST FUNDING LP	1	\$99,000.00	0.2
SPENCER SAVINGS BANK	1	\$90,750.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.2
STATEWIDE MORTGAGE, LLC	1	\$88,500.00	0.2
STEARNS LENDING INC.	4	\$376,805.72	0.8
STOCKMAN BANK OF MONTANA	1	\$98,090.00	0.2
SUMMIT FUNDING, INC.	1	\$93,000.00	0.2
SUN VALLEY MORTGAGE SERVICES LLC	1	\$100,000.00	0.2
SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,000.00	0.2
SWBC MORTGAGE CORPORATION	1	\$88,160.00	0.2
TALMER BANK AND TRUST	2	\$194,875.00	0.4
TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.2
TEXAS BANK	1	\$92,000.00	0.2
THE BANK OF MAINE	1	\$108,400.00	0.2
THE BRYN MAWR TRUST COMPANY	1	\$107,920.00	0.2
THE FIRST NATIONAL BANK IN TREMONT	1	\$95,920.00	0.2
THE LENDING COMPANY, INC.	1	\$100,800.00	0.2
THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,857.78	0.2

	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$96,000.00	0.2
	TRUHOME SOLUTIONS, LLC	1	\$95,000.00	0.2
	TRUSTONE FINANCIAL	1	\$92,300.00	0.2
	UMPQUA BANK	4	\$388,708.94	0.9
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.2
	UNITED WHOLESALE MORTGAGE	10	\$1,004,824.46	2.3
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.2
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,883.85	0.6
	VENTURE BANK	3	\$295,400.00	0.6
	VIEWPOINT BANK	3	\$309,500.00	0.7
	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.2
	WALLICK AND VOLK, INC	2	\$198,750.00	0.4
	WALLICK AND VOLK, INC.	2	\$192,040.00	0.4
	WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.1
	WAUKESHA STATE BANK	1	\$91,100.00	0.2
	WESLEND FINANCIAL	1	\$104,300.00	0.2
	WESTERN REGION RETAIL	1	\$105,000.00	0.2
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.2
	WESTSTAR MORTGAGE, INC.	2	\$208,800.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,600.18	0.2
	WR STARKEY MORTGAGE, LLP.	1	\$105,000.00	0.2
	Unavailable	7	\$703,508.00	1.6
<b>Total</b>		<b>436</b>	<b>\$42,654,488.95</b>	<b>100</b>
31417GCL8	ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.4
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.4
	AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.4
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.8
	ALLIED MORTGAGE GROUP	1	\$111,750.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.4
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.4
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$120,416.69	0.4
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.4
	BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.4
	BANK OF AMERICAN FORK	1	\$114,750.00	0.4
	BANK OF ENGLAND	2	\$239,000.00	0.9
	BAXTER CREDIT UNION	1	\$123,920.00	0.4
	BENTON STATE BANK	1	\$111,600.00	0.4
	CASHCALL, INC.	14	\$1,642,041.56	6.1
	CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.9

CENTURY LENDING COMPANY	3	\$357,009.83	1.3
CHASE	1	\$111,000.00	0.4
CHERRY CREEK MORTGAGE CO., INC.	5	\$592,175.00	2.2
CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.4
CITIMORTGAGE	1	\$110,000.00	0.4
CITIZENS BANK	1	\$112,500.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$111,264.00	0.4
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.4
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.4
COLUMBIA CREDIT UNION	1	\$120,000.00	0.4
COMMUNITY BANK & TRUST	1	\$121,250.00	0.4
CUSO MORTGAGE, INC.	1	\$119,200.00	0.4
DALLAS WHOLESALE	1	\$116,000.00	0.4
DENVER MORTGAGE	3	\$351,300.00	1.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.4
DHI MORTGAGE COMPANY, LTD.	2	\$230,445.00	0.8
DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.4
DORAL MORTGAGE LLC	1	\$118,400.00	0.4
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.4
EXCEL MORTGAGE SERVICING, INC.	1	\$113,000.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.4
EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.4
FBC MORTGAGE, LLC	2	\$225,200.00	0.8
FIDELITY BANK	1	\$112,500.00	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.4
FIFTH THIRD BANK	2	\$227,600.00	0.8
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.8
FIRST CHOICE LOAN SERVICES, INC.	2	\$224,250.00	0.8
FIRST CITIZENS BANK AND TRUST CO.	2	\$221,880.00	0.8
FIRST COMMUNITY MORTGAGE, INC.	1	\$120,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.4
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.4
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.4
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.3
FIRST NEVADA MORTGAGE ASSOCIATES, INC.	1	\$117,900.00	0.4
FIRST PLACE BANK	1	\$108,927.76	0.4
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$113,650.00	0.4
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.
FIRSTMERIT BANK, N.A.	1	\$121,105.00	0.4
FNB BANK, N.A.	1	\$124,000.00	0.4
FREMONT BANK	3	\$343,300.00	1.3

FULTON BANK, N.A.	1	\$117,000.00	0.4
GMFS LLC	4	\$458,552.23	1.7
GRAND BANK NA	1	\$114,750.00	0.4
GREAT WESTERN BANK	1	\$112,500.00	0.4
GREEN TREE SERVICING LLC	2	\$240,880.00	0.9
GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.2
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.4
GUARDIAN CREDIT UNION	1	\$124,000.00	0.4
HIAWATHA NATIONAL BANK	1	\$118,750.00	0.4
HOME FINANCING CENTER, INC.	1	\$120,000.00	0.4
HOMESTEAD FUNDING CORP.	1	\$112,464.16	0.4
HORIZON BANK N A	1	\$118,340.00	0.4
HORIZON BANK, N.A.	1	\$115,000.00	0.4
HSBC BANK USA, N.A.	1	\$111,200.00	0.4
INLANTA MORTGAGE INC	1	\$111,450.00	0.4
ISU CREDIT UNION	1	\$121,000.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.4
LANDMARK CREDIT UNION	1	\$123,860.78	0.4
LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.4
MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.4
MICHIGAN MUTUAL INC.	1	\$124,000.00	0.4
MICHIGAN MUTUAL, INC.	2	\$231,500.00	0.8
MIDLAND STATES BANK	1	\$124,000.00	0.4
MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.4
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.3
NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.9
NCB, FSB	1	\$119,838.36	0.4
NUMERICA CREDIT UNION	1	\$117,200.00	0.4
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.4
PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.4
PARKSIDE LENDING	1	\$124,000.00	0.4
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.4
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.8
PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.4
PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.9
PMAC LENDING SERVICES, INC.	2	\$242,000.00	0.9
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.4
R P FUNDING, INC	1	\$117,000.00	0.4
RANLIFE, INC.	1	\$111,375.00	0.4
	1	\$110,210.00	0.4



	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE			
	REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.4
	RENASANT BANK	1	\$113,450.00	0.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.4
	RIGHT START MORTGAGE, INC.	1	\$120,000.00	0.4
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.4
	RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.4
	SABINE STATE BANK & TRUST CO., INC.	1	\$111,375.00	0.4
	SAFE CREDIT UNION	1	\$124,000.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$235,125.00	0.8
	SOUTHERN BANCORP BANK	1	\$114,000.00	0.4
	STEARNS LENDING INC.	9	\$1,037,358.09	3.9
	STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.9
	SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.4
	SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.4
	TALMER BANK AND TRUST	2	\$224,000.00	0.8
	THE BANK OF MAINE	1	\$124,000.00	0.4
	THE MORTGAGE HOUSE, INC.	1	\$112,500.00	0.4
	THE NATIONAL BANK	1	\$114,500.00	0.4
	TRAVIS CREDIT UNION	1	\$119,000.00	0.4
	UMPQUA BANK	2	\$227,000.00	0.8
	UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.9
	UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.6
	USE FEDERAL CREDIT UNION	1	\$111,611.06	0.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.4
	VIEWPOINT BANK	1	\$112,000.00	0.4
	VOLUNTEER MORTGAGE, INC.	1	\$119,397.00	0.4
	WALLICK AND VOLK, INC	1	\$120,000.00	0.4
	WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.8
	WESTERN REGION RETAIL	1	\$114,000.00	0.4
	WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.4
	WR STARKEY MORTGAGE, LLP.	1	\$115,500.00	0.4
	Unavailable	1	\$109,867.89	0.4
<b>Total</b>		<b>223</b>	<b>\$26,077,870.51</b>	<b>100</b>
31417GCM6	1ST SECURITY BANK OF WASHINGTON	1	\$147,800.00	0.3
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.8

AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.3
ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,824.94	0.5
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$133,000.00	0.
AMERICAN BANK & TRUST CO., INC.	1	\$131,000.00	0.2
AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.3
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.3
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$257,425.00	0.5
AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.6
AMERIHOMES MORTGAGE CORPORATION	1	\$135,900.00	0.
ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.3
ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.3
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.9
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.6
ATHOL CREDIT UNION	1	\$148,000.00	0.3
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.2
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.2
BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.3
BANCORPSOUTH BANK	1	\$142,345.00	0.3
BANK FORWARD	1	\$139,807.11	0.3
BANK OF ENGLAND	2	\$274,100.00	0.6
BBT MORTGAGE	1	\$142,500.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.
BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.9
BROKER SOLUTIONS, INC	1	\$127,800.00	0.2
BROKER SOLUTIONS, INC.	1	\$147,000.00	0.3
C.U. MORTGAGE SERVICES, INC.	1	\$138,792.00	0.3
CASHCALL, INC.	13	\$1,743,250.00	3.
CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.2
CENTRAL BANK ILLINOIS	1	\$137,375.00	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.
CHERRY CREEK MORTGAGE CO., INC.	7	\$934,246.61	2.0
CITIMORTGAGE	2	\$258,800.00	0.5
CITIZENS & NORTHERN BANK	1	\$129,572.75	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$142,125.00	0.3
CMG FINANCIAL	1	\$142,500.00	0.3
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.
COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.3
COBALT MORTGAGE	1	\$142,500.00	0.3
COMERICA BANK	1	\$132,750.00	0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,300.00	0.3
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.3

COMMUNITY TRUST BANK	1	\$132,000.00	0.
CONTINENTAL HOME LOANS INC.	1	\$140,000.00	0.3
COUNTRYPLACE MORTGAGE, LTD.	1	\$142,500.00	0.3
CRESCENT STATE BANK	1	\$127,627.85	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.2
CUSTOMERS BANK	1	\$134,000.00	0.
DENVER MORTGAGE	2	\$260,350.00	0.5
ENG LENDING	2	\$265,000.00	0.5
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.3
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.
EVOLVE BANK & TRUST	1	\$126,250.00	0.2
EXCEL MORTGAGE SERVICING, INC	1	\$137,500.00	0.3
EXCEL MORTGAGE SERVICING, INC.	3	\$399,960.00	0.
FIDELITY BANK	1	\$145,149.75	0.3
FIFTH THIRD BANK	1	\$147,803.00	0.3
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.5
FIRST CHOICE LOAN SERVICES, INC.	8	\$1,085,820.13	2.4
FIRST COMMUNITY MORTGAGE, INC.	1	\$140,000.00	0.3
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$133,963.00	0.
FIRST FEDERAL BANK	1	\$133,000.00	0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.6
FIRST INTERSTATE BANK	2	\$259,359.85	0.5
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.2
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.3
FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.2
FIRST PLACE BANK	1	\$140,952.72	0.3
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0.
FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0.
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.
FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.3
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0.
FREMONT BANK	3	\$412,860.00	0.9
FRONTENAC BANK	1	\$127,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.2
FULTON BANK, N.A.	3	\$407,120.00	0.9
GEORGIA COMMERCE BANK	1	\$146,999.00	0.3
GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.
GMFS LLC	2	\$263,500.00	0.5
GRAND BANK	1	\$142,000.00	0.3
GRAND BANK NA	1	\$135,750.00	0.
GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.2

GREEN TREE SERVICING LLC	1	\$125,900.00	0.2
GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.2
GUARANTEED RATE, INC.	1	\$140,000.00	0.3
GUARANTY TRUST COMPANY	1	\$125,000.00	0.2
HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.3
HOME FINANCING CENTER, INC.	1	\$130,950.00	0.2
HOMEWISSE, INC.	1	\$130,400.00	0.2
HONDO NATIONAL BANK	1	\$130,712.00	0.2
HSBC BANK USA, N.A.	1	\$135,800.00	0.
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.2
IMORTGAGE.COM, INC.	6	\$835,115.00	1.8
INTERCONTINENTAL CAPITAL GROUP INC.	1	\$148,000.00	0.3
INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.3
KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.3
LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.5
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.3
MAVERICK FUNDING CORP.	5	\$702,135.00	1.5
MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.3
MEMBERS MORTGAGE COMPANY, INC.	1	\$142,400.00	0.3
MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.3
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.
MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.
MVB BANK, INC.	1	\$133,000.00	0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.9
NCB, FSB	2	\$270,250.00	0.6
NETWORK FUNDING LP	1	\$138,400.00	0.3
NEW AMERICAN MORTGAGE	1	\$132,525.00	0.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.3
NICOLET NATIONAL BANK	1	\$141,135.00	0.3
PACIFIC TRUST BANK	1	\$133,600.00	0.
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.3
PARAMOUNT EQUITY LLC	1	\$127,120.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.6
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$285,300.00	0.6
PEOPLES BANK	1	\$139,807.11	0.3
PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.1

PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.3
PINNACLE MORTGAGE GROUP, INC	1	\$140,000.00	0.3
PINNACLE MORTGAGE GROUP, INC.	1	\$127,700.00	0.2
PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.3
PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.
PLAZA HOME MORTGAGE	1	\$140,000.00	0.3
PLAZA HOME MORTGAGE, INC.	1	\$141,000.00	0.3
PMAC LENDING SERVICES, INC.	6	\$812,080.00	1.8
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.3
PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.3
RAYMOND JAMES BANK, N.A.	1	\$131,250.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$412,910.00	0.9
RENASANT BANK	3	\$406,803.00	0.9
RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.6
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.2
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.3
RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.3
RPM MORTGAGE, INC	3	\$406,500.00	0.9
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$400,750.00	0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.3
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$128,250.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.
SOUTHWEST FUNDING L.P.	1	\$129,820.90	0.2
ST.MARY'S BANK	1	\$136,000.00	0.
STEARNS LENDING INC.	19	\$2,566,240.00	5.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.3
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$149,600.00	0.3
SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.2
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$131,861.00	0.
TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.2
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.3
THE BANK OF MAINE	1	\$129,750.00	0.2
TRUSTONE	2	\$255,500.00	0.5
UMPQUA BANK	3	\$431,139.68	0.9
UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.0
UNIVERSITY CREDIT UNION	1	\$122,668.44	0.2

	VIEWPOINT BANK	1	\$135,000.00	0.
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.9
	WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.2
	WESTSTAR MORTGAGE, INC.	1	\$135,000.00	0.
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.3
	WINTER HILL BANK, FSB	1	\$131,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.
	Unavailable	5	\$662,126.91	1.5
<b>Total</b>		<b>327</b>	<b>\$44,651,084.79</b>	<b>100</b>
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.2
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.7
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$78,709.13	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.2
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.5
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.2
	ALPINE BANK & TRUST CO.	2	\$108,000.00	0.3
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.2
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.2
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$52,500.00	0.1
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$161,496.00	0.5
	AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.0
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.5
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.2
	BANCFIRST	3	\$168,693.46	0.5
	BANCORPSOUTH BANK	2	\$142,350.00	0.4
	BANK OF ENGLAND	4	\$251,775.00	0.8
	BAXTER CREDIT UNION	1	\$84,000.00	0.2
	BELLCO CREDIT UNION	1	\$76,993.77	0.2
	BNYMELLON	4	\$194,111.00	0.6
	BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.1
		1	\$57,000.00	0.

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
BROKER SOLUTIONS, INC.	1	\$75,000.00	0.2	
BUSEY BANK,	1	\$59,600.00	0.	
CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.1	
CASHCALL, INC.	6	\$444,700.00	1.5	
CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.1	
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.1	
CENTURY LENDING COMPANY	5	\$322,475.00	1.	
CHERRY CREEK MORTGAGE CO., INC.	2	\$136,250.00	0.4	
CITIMORTGAGE	3	\$162,200.00	0.5	
CITIZENS BANK	1	\$84,000.00	0.2	
CITIZENS BANK OF ADA	1	\$59,841.68	0.2	
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.2	
CMG FINANCIAL	1	\$80,000.00	0.2	
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.1	
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.2	
COBALT MORTGAGE	4	\$293,000.00		
COLUMBIA CREDIT UNION	1	\$84,688.33	0.2	
COMMUNITY BANK CBD	1	\$75,000.00	0.2	
COMMUNITY TRUST BANK	1	\$71,400.00	0.2	
COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.1	
COMMUNITYONE BANK, N.A.	1	\$62,900.00	0.2	
CONTINENTAL HOME LOANS INC.	1	\$82,200.00	0.2	
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.2	
COUNTRYPLACE MORTGAGE, LTD.	3	\$187,914.37	0.6	
COVANTAGE CREDIT UNION	1	\$65,600.00	0.2	
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.5	
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0.	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.4	
CU MORTGAGE DIRECT	1	\$79,500.00	0.2	
DALLAS WHOLESALE	1	\$75,750.00	0.2	
DENVER MORTGAGE	4	\$282,500.00	0.9	
DENVER MORTGAGE COMPANY	2	\$122,500.00	0.4	
DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.2	
DHI MORTGAGE COMPANY, LTD.	1	\$51,920.00	0.1	
E-CENTRAL CREDIT UNION	1	\$56,000.00	0.1	
ESB MORTGAGE COMPANY	1	\$73,800.00	0.2	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.5	
EVOLVE BANK & TRUST	1	\$36,600.00	0.1	
EXCEL MORTGAGE SERVICING, INC.	3	\$201,589.00	0.6	
FAA CREDIT UNION	1	\$69,200.00	0.2	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.2	
FAIRWINDS CREDIT UNION	3	\$179,126.37	0.6	

FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.5
FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.2
FARMINGTON BANK	1	\$78,400.00	0.2
FBC MORTGAGE, LLC	3	\$221,300.00	0.7
FIDELITY BANK	2	\$77,000.00	0.2
FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.2
FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.1
FIFTH THIRD BANK	2	\$99,499.00	0.3
FIRST AMERICAN BANK	2	\$156,509.00	0.5
FIRST BANK RICHMOND, N.A.	1	\$40,500.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.3
FIRST CHOICE LOAN SERVICES, INC.	2	\$104,414.00	0.3
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.5
FIRST COMMUNITY MORTGAGE, INC.	1	\$56,250.00	0.1
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$49,700.00	0.1
FIRST FEDERAL BANK	2	\$154,555.94	0.5
FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.1
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.2
FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.4
FIRST INTERSTATE BANK	2	\$150,425.00	0.5
FIRST MINNESOTA BANK	1	\$47,530.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.5
FIRST MORTGAGE COMPANY, LLC	4	\$227,790.00	0.7
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,600.00	0.1
FIRST NATIONAL BANK	1	\$80,441.00	0.2
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.
FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.2
FIRST PLACE BANK	1	\$24,909.85	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	8	\$510,144.03	1.7
FIRSTMERIT BANK, N.A.	3	\$181,765.00	0.6
FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.2
FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.1
FULTON BANK, N.A.	1	\$76,800.00	0.2
GATEWAY STATE BANK	1	\$64,000.00	0.2
GMFS LLC	3	\$221,200.00	0.7
GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.2
GRAND BANK	1	\$84,435.00	0.2
GRAND BANK NA	2	\$158,000.00	0.5
GREAT SOUTHERN BANK	2	\$115,400.00	0.
GREAT WESTERN BANK	1	\$78,400.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.1



GREEN TREE SERVICING LLC	1	\$78,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.2
GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.
GUARANTEED RATE, INC.	3	\$189,235.00	0.6
GUARDIAN MORTGAGE COMPANY, INC.	1	\$41,392.89	0.1
HEARTLAND BANK	1	\$80,000.00	0.2
HOME BANK	1	\$75,000.00	0.2
HOME FINANCING CENTER, INC.	3	\$201,600.00	0.6
HOME LOAN ALLIANCE, LLC.	1	\$70,325.00	0.2
HOME STATE BANK NA	1	\$39,000.00	0.1
HOMESTEAD FUNDING CORP.	1	\$75,375.00	0.2
HORIZON BANK N A	4	\$213,542.00	0.7
HORIZON BANK N.A.	1	\$73,500.00	0.2
HORIZON BANK NA	1	\$59,250.00	0.
HORIZON BANK, N.A.	1	\$71,715.00	0.2
HUTCHINSON CREDIT UNION	1	\$47,200.00	0.1
IDAHO FIRST BANK	1	\$67,200.00	0.2
IMORTGAGE.COM, INC.	3	\$234,574.26	0.
INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.2
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.2
LAKE AREA MORTGAGE	1	\$78,400.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.7
LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.2
LIBERTY BANK AND TRUST	1	\$71,500.00	0.2
LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.4
LUANA SAVINGS BANK	1	\$60,800.00	0.2
MAGNA BANK	1	\$67,200.00	0.2
MARINE CREDIT UNION	1	\$76,876.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.2
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,000.00	0.2
MAVERICK FUNDING CORP.	1	\$77,250.00	0.2
MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.2
MERCHANTS BANK NA	1	\$63,500.00	0.2
MERCHANTS NATIONAL BANK	1	\$68,600.00	0.2
METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.2
MICHIGAN MUTUAL INC.	1	\$64,000.00	0.2
MID AMERICA MORTGAGE	1	\$60,800.00	0.2
MIDLAND STATES BANK	1	\$41,250.00	0.1
MIDSTATES BANK, NA	1	\$42,000.00	0.1
MIDWEST COMMUNITY BANK	2	\$88,650.00	0.
MIDWESTONE BANK	1	\$84,000.00	0.2
MONEYLINE MORTGAGE, INC.	1	\$84,500.00	0.2
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$75,050.00	0.2

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.3
MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.5
MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.2
MULTI MORTGAGE CORP.	1	\$72,500.00	0.2
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.1
NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.1
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.5
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.1
NEW AMERICAN MORTGAGE	1	\$56,000.00	0.1
NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.1
NUMERICA CREDIT UNION	1	\$76,000.00	0.2
ON Q FINANCIAL, INC.	5	\$360,744.87	1.2
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.2
ORRSTOWN BANK	1	\$52,000.00	0.1
OZARK MOUNTAIN BANK	1	\$67,180.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.2
PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.4
PARKSIDE LENDING	1	\$71,000.00	0.2
PATELCO CREDIT UNION	1	\$55,000.00	0.1
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.2
PHOENIX WHOLESALE	2	\$161,500.00	0.5
PINNACLE	1	\$67,500.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.2
PIONEER BANK	1	\$69,478.28	0.2
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.2
PLAZA HOME MORTGAGE	1	\$75,000.00	0.2
PMAC LENDING SERVICES, INC.	2	\$160,900.00	0.5
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.2
PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.4
PRIMEWEST MORTGAGE	3	\$141,900.00	0.4
PRIORITY LENDING, LLC	1	\$58,425.00	0.1
PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.2
PROVIDENCE BANK	1	\$70,400.00	0.2
QUALSTAR CREDIT UNION	1	\$62,000.00	0.2
R P FUNDING, INC	1	\$48,688.67	0.1
RANLIFE, INC.	1	\$73,125.00	0.2
RAYMOND JAMES BANK, N.A.	3	\$207,200.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$52,425.00	0.1
RENASANT BANK	1	\$69,244.00	0.2
RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.2

RIVER VALLEY BANK	1	\$83,300.00	0.2
RMC VANGUARD MORTGAGE CO.	1	\$66,750.00	0.2
RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.
SABINE STATE BANK & TRUST CO., INC.	2	\$123,043.04	0.4
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.4
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.
SECURITY SAVINGS BANK	1	\$56,000.00	0.1
SECURITY STATE BANK	1	\$66,500.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.4
SFMC, LP	2	\$144,375.00	0.4
SHARP MORTGAGES, INC	1	\$78,750.00	0.2
SHORE MORTGAGE	2	\$163,581.76	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$399,148.98	1.3
SOUND COMMUNITY BANK	1	\$80,000.00	0.2
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.1
SOVEREIGN BANK, N.A.	1	\$70,871.22	0.2
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.1
STATE BANK OF THE LAKES	1	\$76,000.00	0.2
STEARNS LENDING INC.	4	\$313,723.00	1.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.2
SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.2
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.2
THE MORTGAGE HOUSE, INC.	3	\$216,550.00	0.7
THE MORTGAGE SOURCE, INC.	1	\$64,000.00	0.2
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$71,120.00	0.2
TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.2
TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$84,000.00	0.2
TRAVIS CREDIT UNION	1	\$83,000.00	0.2
UMPQUA BANK	4	\$276,023.24	0.9
UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.
UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.3
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.2
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.9
VENTA FINANCIAL GROUP	1	\$82,500.00	0.2
VENTURE BANK	6	\$444,500.00	1.5
WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.9
WESTBURY BANK	1	\$70,000.00	0.2
WESTFIELD BANK, FSB	1	\$70,000.00	0.2
WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.7
	1	\$80,500.00	0.2

	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING			
	WESTSTAR MORTGAGE, INC.	2	\$116,500.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.1
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.
	Unavailable	14	\$774,721.75	2.6
<b>Total</b>		<b>451</b>	<b>\$29,188,439.60</b>	<b>100</b>
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.
	AMERITRUST MORTGAGE INC.	1	\$198,917.42	2.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.5
	CASHCALL, INC.	1	\$220,000.00	2.3
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.2
	EVOLVE BANK & TRUST	1	\$253,700.00	2.7
	EXCEL MORTGAGE SERVICING, INC.	1	\$210,500.00	2.2
	FIFTH THIRD BANK	2	\$576,086.00	6.1
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.9
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$192,750.00	2.0
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.5
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.8
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.
	MAVERICK FUNDING CORP.	1	\$270,700.00	2.9
	MICHIGAN MUTUAL, INC.	1	\$372,000.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.9
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.4
	PEOPLES BANK	1	\$263,721.32	2.8
	PLAZA HOME MORTGAGE, INC.	1	\$212,998.00	2.2
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.5
	R P FUNDING, INC	1	\$225,000.00	2.4
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.0
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.5
	THE LENDING COMPANY, INC	1	\$282,450.00	3.0
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.0
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.3
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.1
	US MORTGAGE CORPORATION	1	\$261,139.73	2.8
	Unavailable	3	\$781,300.00	8.3
<b>Total</b>		<b>36</b>	<b>\$9,304,041.50</b>	<b>100</b>
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.6
	AMERICAN INTERNET MORTGAGE, INC.	2	\$214,493.00	5.5
	AMERICAN NATIONAL BANK	1	\$86,100.00	2.2

	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.9
	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.7
	BOFI FEDERAL BANK	1	\$92,250.00	2.3
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.7
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.8
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7
	DIRECT MORTGAGE, CORP.	1	\$95,250.00	2.4
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.3
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$303,250.00	7.8
	IMORTGAGE.COM, INC.	1	\$105,616.00	2.7
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.3
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.1
	Unavailable	2	\$201,654.34	5.2
<b>Total</b>		<b>40</b>	<b>\$3,856,373.13</b>	<b>100</b>
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$230,608.00	7.5
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.9
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.3
	BOFI FEDERAL BANK	1	\$124,000.00	4.0
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.6
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.7
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$236,641.29	7.7
	HAPPY STATE BANK	1	\$121,271.81	3.9
	IMORTGAGE.COM, INC.	1	\$122,318.00	3.9
	MERCHANTS BANK	1	\$110,000.00	3.5
	Unavailable	1	\$112,727.82	3.6
<b>Total</b>		<b>26</b>	<b>\$3,069,999.17</b>	<b>100</b>
31417GCS3	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.1
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,017.00	6.1
	AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.5
	ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.7
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.0
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.2
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.6
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.6
	CMC FUNDING, INC.	1	\$83,600.00	3.1
	DIRECT MORTGAGE, CORP.	1	\$67,700.00	2.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.0
	FIRST STATE BANK	1	\$78,000.00	2.9
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$274,204.25	10.3

	GVC MORTGAGE INC.	1	\$58,297.81	2.2
	IMORTGAGE.COM, INC.	1	\$75,250.00	2.8
	PACIFIC MERCANTILE BANK	1	\$77,625.00	2.9
	STAR FINANCIAL BANK	2	\$152,500.00	5.7
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.6
	TOWN AND COUNTRY BANK	1	\$83,500.00	3.1
<b>Total</b>		<b>38</b>	<b>\$2,639,844.44</b>	<b>100</b>
31417GCT1	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.1
	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.4
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.3
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.5
	AMERICAN BANK, N.A.	1	\$148,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,073.34	0.2
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.4
	BANCORPSOUTH BANK	2	\$268,100.00	0.5
	BANK FIRST NATIONAL	2	\$295,500.00	0.6
	BANK OF HAWAII	1	\$130,000.00	0.2
	BANK OF SPRINGFIELD	2	\$282,410.96	0.6
	BANKWEST OF KANSAS	1	\$93,000.00	0.2
	BAXTER CREDIT UNION	3	\$662,935.62	1.4
	BLACKHAWK BANK	1	\$135,000.00	0.3
	C.U. MORTGAGE SERVICES, INC.	1	\$110,000.00	0.2
	CASHCALL, INC.	25	\$8,653,400.00	18.3
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.1
	CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.3
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.3
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.1
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.1
	CHEMICAL BANK	1	\$175,000.00	0.3
	CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.7
	CITY STATE BANK	1	\$165,000.00	0.3
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.3
	CLINTON NATIONAL BANK	1	\$74,800.00	0.1
	COBALT MORTGAGE	1	\$268,000.00	0.5
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$226,290.05	0.5
	COMMUNITY STATE BANK	1	\$130,000.00	0.2
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.8

CORNERSTONE MORTGAGE, INC.	1	\$330,554.56	0.7
CREDIT UNION OF AMERICA	1	\$105,600.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.5
DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.5
DENMARK STATE BANK	1	\$138,000.00	0.
EVERBANK	1	\$239,625.37	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.5
FARMINGTON BANK	2	\$440,000.00	0.9
FIDELITY BANK	1	\$150,000.00	0.3
FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.2
FIRST COUNTY BANK	1	\$117,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.4
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.
FIRST NATIONAL BANK	1	\$218,000.00	0.4
FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.3
FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.3
FIRST PLACE BANK	2	\$413,796.09	0.9
FIRST SECURITY BANK	1	\$160,000.00	0.3
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.3
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.3
GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.3
GUARDIAN MORTGAGE COMPANY, INC.	2	\$370,400.00	0.8
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.9
HAWTHORN BANK	1	\$129,600.00	0.2
HNB NATIONAL BANK	1	\$134,100.00	0.2
HONOR CREDIT UNION	1	\$150,000.00	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.6
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.3
JONAH BANK OF WYOMING,	1	\$130,000.00	0.2
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.9
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.6
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.3
MACON BANK, INC	1	\$151,000.00	0.3
MARINE BANK	2	\$313,935.24	0.6
MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.
MEMBERS MORTGAGE COMPANY, INC.	2	\$344,000.00	0.7
METCALF BANK	1	\$160,000.00	0.3
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.3
MIDLAND STATES BANK	1	\$198,900.00	0.4
MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.1

MIDWEST COMMUNITY BANK	1	\$51,400.00	0.1
MONSON SAVINGS BANK	1	\$168,000.00	0.3
NATIONAL BANK OF OHIO	1	\$85,500.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.1
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.4
NORTHWESTERN MORTGAGE CO.	4	\$674,373.22	1.4
NUMARK CREDIT UNION	2	\$272,000.00	0.
OHNWARD BANK & TRUST	1	\$157,940.00	0.3
ORIENTAL BANK	1	\$65,614.59	0.1
ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.1
PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.
PENTAGON FEDERAL C. U.	4	\$725,788.30	1.5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.5
PORT WASHINGTON STATE BANK	3	\$383,635.00	0.8
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.1
PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.3
PROVIDENT CREDIT UNION	2	\$293,000.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.
REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.2
RMC VANGUARD MORTGAGE CO.	1	\$214,622.51	0.4
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.5
ROYAL CREDIT UNION	1	\$156,000.00	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.5
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.3
SOMERSET TRUST COMPANY	1	\$61,000.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.5
SOVEREIGN BANK, N.A.	1	\$148,905.52	0.3
STANDARD MORTGAGE CORP	1	\$172,800.00	0.3
STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.
STEARNS LENDING INC.	5	\$1,084,194.32	2.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.3
SUMMIT CREDIT UNION	2	\$416,500.00	0.9
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.6
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.7
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.2
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.7
THE HONSDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.
THE PARK BANK	1	\$126,900.00	0.2
UNION SAVINGS BANK	3	\$401,045.31	0.8
UNITED BANK & TRUST	2	\$277,000.00	0.6



	UNITED COMMUNITY BANK	1	\$42,900.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.2
	WALDO STATE BANK	1	\$261,600.00	0.5
	WAYNE BANK AND TRUST CO.	1	\$141,000.00	0.3
	WELLS FEDERAL BANK	1	\$135,000.00	0.
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.3
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.2
<b>Total</b>		<b>261</b>	<b>\$45,533,406.65</b>	<b>100</b>
31417GCU8	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,663,070.00	12.8
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.9
	BANK OF THE OZARKS	1	\$245,197.78	1.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.4
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.8
	OAKSTAR BANK	1	\$111,300.00	0.8
	PULTE MORTGAGE LLC	1	\$85,000.00	0.6
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.5
<b>Total</b>		<b>56</b>	<b>\$12,916,945.78</b>	<b>100</b>
31417GCV6	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$92,000.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.2
	ADVANTAGE BANK	2	\$79,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.2
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.2
	ALLIANCE BANK	1	\$108,400.00	0.3
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.3
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.2
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$166,000.00	0.5
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.8
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.3
	AUBURNBANK	1	\$99,000.00	0.
	AURORA FINANCIAL GROUP, INC.	2	\$115,000.00	0.3
	BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.0
	BANCORPSOUTH BANK	12	\$889,926.42	2.7
	BANK MIDWEST	1	\$47,000.00	0.1

BANK OF ENGLAND	1	\$109,000.00	0.3
BANK OF HAWAII	1	\$101,000.00	0.3
BANK OF OAKFIELD	1	\$65,000.00	0.
BANK OF QUINCY	1	\$74,500.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$117,000.00	0.3
BANKERS' BANK	1	\$55,000.00	0.1
BAXTER CREDIT UNION	2	\$167,000.00	0.5
BBT MORTGAGE	1	\$103,150.00	0.3
BELLCO CREDIT UNION	4	\$284,723.07	0.8
BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.2
BORDER STATE BANK	1	\$104,740.12	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.5
CASHCALL, INC.	6	\$589,000.00	1.7
CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.2
CENTRAL BANK CHEROKEE	1	\$98,500.00	0.
CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.3
CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.1
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.5
CHEMICAL BANK	2	\$142,389.01	0.4
CITIZENS BANK OF ADA	1	\$68,000.00	0.2
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.1
CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.1
COASTAL COMMERCE BANK	1	\$67,300.00	0.2
COBALT MORTGAGE	1	\$84,000.00	0.2
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.2
COMMUNITY TRUST BANK	1	\$46,000.00	0.1
COMMUNITYONE BANK, N.A.	2	\$82,925.00	0.2
CONTINENTAL HOME LOANS INC.	1	\$74,000.00	0.2
CORNERSTONE BANK	3	\$207,500.00	0.6
CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.1
CREDIT UNION OF AMERICA	3	\$154,500.00	0.4
CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.3
CU MORTGAGE DIRECT	1	\$56,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.
CUSTOMERS BANK	1	\$80,000.00	0.2
DENVER MORTGAGE	1	\$85,000.00	0.2
DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.5
DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.9
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.2
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.5
DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.3

ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.1
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$78,000.00	0.2
EXPRESS MORTGAGE	1	\$36,450.00	0.1
FAA CREDIT UNION	2	\$60,750.00	0.1
FARMERS & MERCHANTS BANK	1	\$91,400.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.1
FARMERS EXCHANGE BANK	1	\$70,000.00	0.2
FARMERS STATE BANK	2	\$146,000.00	0.4
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.1
FIDELITY BANK	1	\$33,657.39	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.5
FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.6
FIRST BANKERS TRUST COMPANY, N.A.	1	\$67,200.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.2
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$110,200.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	6	\$432,000.00	1.3
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.6
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.2
FIRST MIDWEST BANK	13	\$797,874.30	2.4
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.0
FIRST NATIONAL BANK	1	\$75,100.00	0.2
FIRST NATIONAL BANK AND TRUST CO	1	\$35,625.00	0.1
FIRST NATIONAL BANK AND TRUST CO.	1	\$102,000.00	0.3
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.2
FIRST NATIONAL BANK OF CARMI	1	\$54,548.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.0
FIRST NIAGARA BANK, N.A.	11	\$831,636.55	2.5
FIRST SECURITY BANK	1	\$48,500.00	0.1
FIRST SERVICE BANK	1	\$72,000.00	0.2
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.2
FIRSTMERIT BANK, N.A.	1	\$44,700.00	0.1
FIRSTTRUST BANK	1	\$84,500.00	0.2
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.2
FREMONT BANK	17	\$1,669,257.28	5.0
FULTON BANK, N.A.	1	\$70,000.00	0.2
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.2
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.1
GENEVA STATE BANK	1	\$44,481.49	0.1
GREAT WESTERN BANK	5	\$362,000.00	1.0
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.1
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.2
GUARANTY TRUST COMPANY	1	\$68,000.00	0.2

GUARDIAN MORTGAGE COMPANY, INC.	3	\$243,950.00	0.7
HARBOR CREDIT UNION	1	\$86,984.23	0.2
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.3
HOMETOWN LENDERS LLC	1	\$96,000.00	0.2
HONOR CREDIT UNION	1	\$40,000.00	0.1
HORIZON BANK N A	1	\$40,000.00	0.
HORIZON BANK NA	1	\$53,000.00	0.1
HORIZON BANK, N.A.	3	\$229,615.00	0.
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.1
INDEPENDENT BANK	3	\$209,766.00	0.6
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.
JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.1
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.2
KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.9
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.3
LAKE MORTGAGE COMPANY, INC.	3	\$234,850.00	0.7
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.
LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.2
MAINSTREET CREDIT UNION	1	\$49,500.00	0.1
MARINE CREDIT UNION	2	\$193,400.00	0.5
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.2
MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.3
METRO BANK	1	\$51,500.00	0.1
METRO CREDIT UNION	2	\$151,036.50	0.4
MICHIGAN MUTUAL, INC.	1	\$78,000.00	0.2
MID AMERICAN CREDIT UNION	2	\$146,000.00	0.4
MID-ISLAND MORTGAGE CORP.	1	\$85,000.00	0.2
MIDLAND STATES BANK	1	\$48,649.35	0.1
MIDSTATES BANK, NA	1	\$109,200.00	0.3
MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.1
MIDWEST COMMUNITY BANK	3	\$160,700.00	0.4
MIDWEST LOAN SERVICES, INC.	1	\$87,200.00	0.2
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.2
NATIONAL BANK OF OHIO	1	\$50,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.1
NETWORK FUNDING, L.P.	1	\$103,255.38	0.3
NEW ERA BANK	1	\$41,500.00	0.1
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.2
NORTH CENTRAL BANK	1	\$50,000.00	0.1

NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.1
NUMERICA CREDIT UNION	4	\$244,675.00	0.7
OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.2
ORIENTAL BANK	1	\$106,000.00	0.3
ORIENTAL BANK AND TRUST	1	\$85,100.00	0.2
ORRSTOWN BANK	1	\$64,531.83	0.
PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.2
PATELCO CREDIT UNION	4	\$346,320.00	1.0
PEOPLES BANK	1	\$89,483.37	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.1
PLAINS COMMERCE BANK	1	\$105,225.00	0.3
PORT WASHINGTON STATE BANK	1	\$79,342.00	0.2
PORTAGE COMMUNITY BANK	1	\$100,000.00	0.
PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.3
PRIMESOUTH BANK	1	\$100,000.00	0.
PRIMEWEST MORTGAGE	3	\$276,600.00	0.8
PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.1
PULASKI BANK	1	\$88,646.07	0.2
RABOBANK, N.A.	1	\$44,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$239,876.00	0.7
REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.1
REDWOOD CREDIT UNION	1	\$76,250.00	0.2
RENASANT BANK	1	\$97,100.00	0.
RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.2
ROCKY MOUNTAIN BANK	1	\$45,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.
SECURITY NATIONAL BANK	1	\$62,200.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.2
SHORE MORTGAGE	2	\$166,789.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$432,425.00	1.3
SIU CREDIT UNION	1	\$55,100.00	0.1
SIUSLAW BANK	1	\$48,600.00	0.1
SOMERSET TRUST COMPANY	7	\$545,000.00	1.6
SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.1
SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.
SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.1
ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.6
ST.MARY'S BANK	1	\$105,000.00	0.3
STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.1
STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.1
STATE BANK OF THE LAKES	2	\$137,500.00	0.4
STEARNS LENDING INC.	8	\$802,200.00	2.4

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.1
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$98,279.73	0.
	STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.8
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.3
	SUMMIT FUNDING, INC.	1	\$79,200.00	0.2
	SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.9
	SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.2
	THE MORTGAGE SOURCE, INC.	1	\$50,000.00	0.1
	THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.2
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.3
	TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.1
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.3
	TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.5
	TRAVERSE CITY STATE BANK	2	\$111,075.00	0.3
	UMPQUA BANK	4	\$307,226.66	0.9
	UNION STATE BANK	1	\$67,300.00	0.2
	UNITED BANK OF UNION	2	\$111,440.00	0.3
	UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.0
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.1
	VALLEY BANK AND TRUST CO.	1	\$32,800.00	0.
	VALLEY NATIONAL BANK	15	\$1,530,019.89	4.6
	VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.1
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.2
	WESTERN BANK	1	\$105,000.00	0.3
	WESTERRA CREDIT UNION	1	\$77,500.00	0.2
	WESTSTAR MORTGAGE, INC.	1	\$99,000.00	0.
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.3
	WOOD & HUSTON BANK	1	\$36,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,634.15	0.3
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.2
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.2
	YOUR COMMUNITY BANK	1	\$66,200.00	0.
	Unavailable	4	\$290,713.51	0.8
<b>Total</b>		<b>442</b>	<b>\$32,829,098.24</b>	<b>100</b>
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.3
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.2
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.3
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.3

AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$272,000.00	0.6
ASPIRE FINANCIAL, INC.	1	\$149,500.00	0.3
ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.5
BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.6
BANCORPSOUTH BANK	3	\$392,600.00	0.9
BANK OF AKRON	1	\$114,000.00	0.2
BANK OF ENGLAND	1	\$133,000.00	0.3
BANK OF HAWAII	2	\$257,500.00	0.5
BANKFINANCIAL, F.S.B.	1	\$144,659.00	0.3
BAXTER CREDIT UNION	2	\$242,800.00	0.5
BELLCO CREDIT UNION	1	\$145,700.00	0.3
BERKSHIRE BANK	2	\$288,200.00	0.6
BNYMELLON	1	\$135,000.00	0.3
BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.8
BUCKS COUNTY BANK	1	\$138,000.00	0.3
CASHCALL, INC.	17	\$2,168,200.00	
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.3
CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.2
CENTRAL TRUST BANK	1	\$120,815.30	0.2
CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	2	\$244,500.00	0.5
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$232,858.67	0.5
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.
COBALT MORTGAGE	5	\$647,800.00	1.4
COMERICA BANK	1	\$122,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.
CONSUMERS CREDIT UNION	1	\$146,000.00	0.3
CONTINENTAL HOME LOANS INC.	1	\$120,000.00	0.2
CORNERSTONE BANK	1	\$127,000.00	0.2
CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.2
CORNERSTONE MORTGAGE, INC.	1	\$137,600.00	0.3
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.2
CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.
DORAL MORTGAGE LLC	1	\$126,599.39	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.5
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.
EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.2
EXCHANGE BANK & TRUST	1	\$143,948.83	0.3

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.5
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.6
FARMINGTON BANK	1	\$115,548.72	0.2
FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.3
FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.6
FIRST AMERICAN BANK	1	\$143,962.37	0.3
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	2	\$249,099.67	0.5
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.2
FIRST MIDWEST BANK	2	\$250,870.18	0.5
FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.3
FIRST NATIONAL BANK OF TRENTON	1	\$114,500.00	0.2
FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.3
FIRST NIAGARA BANK, N.A.	4	\$507,918.00	1.1
FIRST PLACE BANK	3	\$398,801.80	0.9
FIRSTBANK PUERTO RICO	1	\$125,086.57	0.2
FOUNTAIN CITY FUNDING, INC.	1	\$128,500.00	0.
FREMONT BANK	23	\$3,024,946.13	6.9
FULTON BANK, N.A.	1	\$128,250.00	0.
GMFS LLC	2	\$263,500.00	0.6
GOLDEN BELT BANK FSA	1	\$113,500.00	0.2
GOODFIELD STATE BANK	1	\$135,470.23	0.3
GRAND BANK NA	2	\$265,000.00	0.6
GREAT WESTERN BANK	1	\$124,950.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$277,300.00	0.6
GUARANTY TRUST COMPANY	2	\$292,500.00	0.6
GUARDIAN CREDIT UNION	1	\$127,000.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	3	\$414,692.49	0.9
GUILD MORTGAGE COMPANY	1	\$127,570.00	0.2
HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.2
HOME FEDERAL BANK	1	\$124,000.00	0.2
HOME LOANS TODAY	1	\$111,500.00	0.2
HOME STATE BANK NA	1	\$126,750.00	0.2
HORIZON BANK, N.A.	1	\$115,500.00	0.2
HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.3
IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.4
INDEPENDENT BANK	2	\$281,240.00	0.6
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.2
JPMORGAN CHASE BANK, N.A.	1	\$145,793.21	0.3
JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.



KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.9
LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.6
LAKE MORTGAGE COMPANY, INC.	1	\$110,700.00	0.2
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.
LEADER BANK, N.A.	1	\$144,000.00	0.3
MARQUETTE BANK	1	\$125,000.00	0.
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$143,000.00	0.3
METRO CREDIT UNION	4	\$477,306.02	1.
MICHIGAN MUTUAL INC.	1	\$133,000.00	0.3
MICHIGAN MUTUAL, INC.	1	\$142,000.00	0.3
MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.3
MIDWEST BANK	1	\$133,034.84	0.3
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.3
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.3
MINNESOTA BANK AND TRUST	1	\$134,000.00	0.3
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.3
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,200.00	0.3
NAT RES - NEVADA	1	\$123,000.00	0.2
NETWORK FUNDING, L.P.	2	\$234,000.00	0.5
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.3
NORTHWEST FEDERAL CREDIT UNION	1	\$136,059.00	0.3
PANHANDLE STATE BANK	1	\$141,700.00	0.3
PATELCO CREDIT UNION	5	\$646,558.26	1.4
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.4
PLAZA HOME MORTGAGE	1	\$128,000.00	0.
PMAC LENDING SERVICES, INC.	1	\$125,000.00	0.2
POPULAR MORTGAGE INC.	1	\$145,358.97	0.3
PRIMEWEST MORTGAGE	1	\$125,000.00	0.2
PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0.
QUALSTAR CREDIT UNION	1	\$126,250.00	0.2
RANLIFE, INC.	1	\$131,900.00	0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$135,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.2
REDWOOD CREDIT UNION	1	\$112,800.00	0.2
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.9
SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.3
SECURITY CREDIT UNION	1	\$133,000.00	0.3
SECURITY STATE BANK	1	\$117,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.3
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.2

	SHORE MORTGAGE	1	\$113,000.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$808,538.01	1.8
	SOUTHFIRST BANK	1	\$133,431.96	0.3
	ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.6
	STATE BANK OF LINCOLN	1	\$149,000.00	0.3
	STEARNS LENDING INC.	17	\$2,285,478.00	5.2
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.3
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.3
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.3
	SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.3
	TALMER BANK AND TRUST	2	\$260,900.00	0.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.2
	THE COLUMBIA BANK	1	\$130,000.00	0.3
	THE FLORA BANKING COMPANY	1	\$145,000.00	0.3
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.3
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.2
	TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.2
	TJC MORTGAGE, INC	1	\$141,400.00	0.3
	TRISTAR BANK	1	\$146,000.00	0.3
	TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.3
	UMPQUA BANK	1	\$133,000.00	0.3
	UNION SAVINGS BANK	1	\$132,035.82	0.3
	UNION SAVINGS BANK	5	\$663,524.31	1.5
	UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.4
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.3
	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.1
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.6
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.3
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	2	\$280,600.00	0.6
	Unavailable	2	\$264,464.71	0.5
<b>Total</b>		<b>333</b>	<b>\$43,370,138.21</b>	<b>100.0</b>
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$191,000.00	0.2
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.3
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.4
	ADVANTAGE BANK	1	\$235,000.00	0.3
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.3
	AMERICASH	1	\$180,000.00	0.2

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.1
AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.1
AVIDIA BANK	1	\$225,000.00	0.2
BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.3
BANCORPSOUTH BANK	4	\$727,818.00	0.9
BANK IOWA	1	\$152,000.00	0.
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,092,901.69	1.3
BANNER BANK	1	\$162,300.00	0.2
BAXTER CREDIT UNION	1	\$186,189.64	0.2
BELLCO CREDIT UNION	3	\$601,623.76	0.7
BETTER BANKS	1	\$266,428.63	0.3
BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.2
BUSEY BANK,	1	\$333,300.00	0.4
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.5
CAPITAL CITY MORTGAGE	1	\$165,316.23	0.2
CASHCALL, INC.	47	\$8,981,600.00	11.4
CENTRUE BANK	1	\$196,000.00	0.2
CENTURY LENDING COMPANY	1	\$233,998.00	0.
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.2
CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.2
COBALT MORTGAGE	1	\$180,000.00	0.2
COMERICA BANK	2	\$454,500.00	0.5
COMMERCE STATE BANK	1	\$188,000.00	0.2
COMMERCIAL BANK OF TEXAS, N.A.	1	\$170,000.00	0.2
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.
COMMUNITY STATE BANK	1	\$150,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.4
CORNERSTONE MORTGAGE, INC.	3	\$548,691.26	0.
CREDIT UNION OF OHIO	1	\$175,000.00	0.2
CUSTOMERS BANK	1	\$620,000.00	0.7
DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.1
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.2
DIME BANK	1	\$168,000.00	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.8
DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.2
ENVOY MORTGAGE, LTD.	1	\$326,000.00	0.4
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.2
FAA CREDIT UNION	1	\$185,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.9
FARMERS STATE BANK	1	\$164,100.00	0.2

FIDELITY BANK	1	\$323,838.65	0.4
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,600.00	0.6
FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.2
FIRST BANK	1	\$220,000.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	2	\$414,250.00	0.5
FIRST COMMUNITY MORTGAGE, INC.	2	\$391,000.00	0.
FIRST COUNTY BANK	1	\$200,000.00	0.2
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.
FIRST MIDWEST BANK	3	\$596,017.90	0.7
FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.7
FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.4
FIRST NIAGARA BANK, N.A.	1	\$200,000.00	0.2
FIRST PLACE BANK	9	\$2,492,950.00	3.1
FIRST SOUTHERN BANK	1	\$201,000.15	0.2
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.
FIRSTTRUST BANK	1	\$173,000.00	0.2
FREMONT BANK	19	\$4,235,600.00	5.
GILPIN FINANCIAL SERVICES, INC.	1	\$153,200.00	0.
GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.2
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,700.00	0.
GUILD MORTGAGE COMPANY	2	\$540,000.00	0.6
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.
HOME BANK	1	\$342,000.00	0.4
HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.2
HOMETOWN LENDERS LLC	1	\$213,000.00	0.2
IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.0
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.2
INDEPENDENT BANK	1	\$153,600.00	0.
INTEGRITY MORTGAGE	1	\$213,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.2
JPMORGAN CHASE BANK, N.A.	1	\$207,241.80	0.2
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.2
KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.3
LAKE AREA MORTGAGE	1	\$224,100.00	0.2
LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.2
LAKE MORTGAGE COMPANY, INC.	1	\$153,000.00	0.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.4
LEADER BANK, N.A.	2	\$690,000.00	0.8
LIBERTY BANK	1	\$286,000.00	0.3
LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.6
MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.2
MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.2

MARQUETTE BANK	3	\$478,400.00	0.6
MEMBERS MORTGAGE COMPANY, INC.	1	\$272,000.00	0.3
MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.5
METRO CREDIT UNION	2	\$482,127.43	0.6
MICHIGAN MUTUAL INC.	1	\$162,165.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.2
MLD MORTGAGE, INC.	3	\$688,000.00	0.8
MORTGAGE CENTER, LLC	1	\$192,500.00	0.2
MORTGAGE NOW INC	1	\$180,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$186,000.00	0.2
NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.5
NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.3
NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.1
NORTHWESTERN MORTGAGE CO.	1	\$173,910.00	0.2
NUMARK CREDIT UNION	1	\$230,000.00	0.2
OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.2
OLD SECOND NATIONAL BANK	3	\$791,000.00	1.0
ON Q FINANCIAL, INC.	1	\$250,000.00	0.3
ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.2
PACIFIC TRUST BANK	1	\$164,500.00	0.2
PATELCO CREDIT UNION	1	\$399,013.41	0.5
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$165,000.00	0.2
PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.5
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.3
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.2
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.2
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.2
PLAZA HOME MORTGAGE	2	\$380,500.00	0.4
PLAZA HOME MORTGAGE, INC.	2	\$368,210.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.5
PRIMEWEST MORTGAGE	3	\$668,049.85	0.8
R P FUNDING, INC	1	\$224,000.00	0.2
RABOBANK, N.A.	1	\$236,600.00	0.
RANDOLPH SAVINGS BANK	1	\$264,750.00	0.3
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$216,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.3
RENASANT BANK	1	\$355,500.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.2
RPM MORTGAGE, INC	1	\$357,500.00	0.4
RPM MORTGAGE, INC.	1	\$232,000.00	0.

	RPM MORTGAGE,INC	1	\$417,000.00	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.0
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC.	1	\$251,850.00	0.3
	SHORE MORTGAGE	1	\$304,250.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$395,000.00	0.
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.2
	ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.
	STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.2
	STATE BANK OF THE LAKES	1	\$160,000.00	0.
	STEARNS LENDING INC.	14	\$2,909,450.00	3.7
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.2
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.3
	SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.1
	T. J. FINANCIAL, INC.	3	\$863,000.00	1.
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.3
	THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.5
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.5
	THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.2
	THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.2
	UMPQUA BANK	1	\$150,615.09	0.1
	UNION SAVINGS BANK	3	\$496,319.75	0.6
	UNION SAVINGS BANK	4	\$688,653.56	0.8
	UNITED FIDELITY FUNDING, CORP	1	\$217,800.00	0.2
	UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.6
	UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.4
	VALLEY NATIONAL BANK	12	\$2,231,980.85	2.8
	VERITEX COMMUNITY BANK	1	\$283,819.54	0.3
	WESTSTAR MORTGAGE, INC.	1	\$165,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$151,928.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.5
	WR STARKEY MORTGAGE, LLP.	1	\$337,500.00	0.4
	YORK TRADITIONS BANK	1	\$196,800.00	0.2
	Unavailable	8	\$1,607,873.78	2.0
<b>Total</b>		<b>362</b>	<b>\$78,418,271.12</b>	<b>100</b>
31417GCY0	AB&T NATIONAL BANK	1	\$417,000.00	1.
	ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.8
	AMERICAN INTERNET MORTGAGE, INC.	5	\$1,184,499.00	3.9
	AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.0
	ARVEST MORTGAGE COMPANY	7	\$773,550.00	2.6
	BANK OF COLORADO	2	\$149,673.47	0.
	BANK OF OAK RIDGE	2	\$471,919.61	1.5
	BANK OF THE OZARKS	2	\$239,747.55	0.8

	BAY EQUITY LLC	1	\$175,000.00	0.5
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.9
	BOFI FEDERAL BANK	3	\$778,000.00	2.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1.4
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.6
	BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.3
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.5
	CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.7
	COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.6
	COMMUNITYBANK OF TEXAS, N.A.	1	\$50,000.00	0.1
	CONSUMERS CREDIT UNION	8	\$1,144,200.00	3.8
	DIRECT MORTGAGE, CORP.	1	\$143,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$571,300.00	1.9
	GUARANTY BANK	1	\$42,200.00	0.1
	HARRINGTON BANK	1	\$137,500.00	0.4
	INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.1
	JOURNEY FINANCIAL, INC	1	\$192,800.00	0.6
	MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.5
	NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.3
	PATRIOT BANK MORTGAGE, INC.	1	\$129,075.73	0.4
	PROSPERITY BANK	1	\$39,095.05	0.1
	PULTE MORTGAGE LLC	2	\$183,932.00	0.6
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$357,407.05	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.7
	Unavailable	2	\$337,256.63	1.1
<b>Total</b>		<b>181</b>	<b>\$29,684,935.53</b>	<b>100.0</b>
31417GCZ7	ALIVE CREDIT UNION	1	\$175,950.85	6.0
	COLE TAYLOR BANK	1	\$198,210.51	6.8
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$153,689.49	5.2
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.2
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.8
	GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.4
	GUARANTEED HOME MORTGAGE COMPANY, INC.	1	\$267,932.82	9.2
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.1
	MARINE BANK	1	\$99,000.00	3.4
	MAVERICK FUNDING CORP.	1	\$115,000.00	3.9
	NORTH VALLEY BANK	1	\$205,682.00	7.0
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.4

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.0
	SHORE MORTGAGE	1	\$237,400.00	8.1
	UNITED WHOLESALE MORTGAGE	1	\$158,250.00	5.4
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$157,250.00	5.3
<b>Total</b>		<b>16</b>	<b>\$2,906,165.67</b>	<b>100.0</b>
31417GD29	1ST UNITED BANK	1	\$194,000.00	0.1
	ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.4
	ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.7
	ALPINE BANK & TRUST CO.	1	\$190,244.50	0.1
	ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.3
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.4
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.3
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.3
	AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.1
	AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$199,500.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$361,000.00	0.3
	AMERICASH	1	\$190,000.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.1
	AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.1
	ANCHORBANK, FSB	1	\$190,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.7
	ASSOCIATED CREDIT UNION	1	\$197,000.00	0.1
	AUBURNBANK	1	\$188,000.00	0.1
	AVIDIA BANK	1	\$187,500.00	0.1
	B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.1
	BANCFIRST	2	\$370,100.00	0.3
	BANCORPSOUTH BANK	3	\$551,150.00	0.4
	BANK IOWA	1	\$175,000.00	0.1
	BANK MUTUAL	3	\$574,550.00	0.4
	BANK OF ENGLAND	1	\$184,000.00	0.1
	BANK OF FRANKLIN	1	\$182,500.00	0.1
	BANK OF HAWAII	3	\$528,000.00	0.4
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	22	\$4,073,342.12	3.4
	BANK OF WASHINGTON	1	\$189,000.00	0.1
	BANK OF WHITTIER, N.A.	1	\$191,300.00	0.1
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.1
	BANKERS TRUST COMPANY	1	\$179,000.00	0.1



BANKERS' BANK	1	\$179,250.00	0.1
BANNER BANK	1	\$179,800.00	0.1
BAXTER CREDIT UNION	6	\$1,135,118.89	0.9
BELL STATE BANK & TRUST	1	\$185,500.00	0.1
BELLCO CREDIT UNION	2	\$377,200.00	0.3
BETTER BANKS	1	\$192,000.00	0.
BNYMELLON	1	\$183,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.3
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.1
BROKER SOLUTIONS, INC.	1	\$197,500.00	0.1
BUSEY BANK,	1	\$195,126.75	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$181,700.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.1
CAPSTONE DIRECT, INC	1	\$184,176.75	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$360,000.00	0.3
CASHCALL, INC.	19	\$3,533,600.00	3.0
CENTRAL BANK ILLINOIS	1	\$182,555.00	0.1
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.1
CHASE	1	\$186,100.00	0.1
CHEMICAL BANK	1	\$175,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$178,000.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.1
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.1
CITIZENS FIRST BANK	1	\$191,791.16	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,996.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.1
COBALT MORTGAGE	4	\$741,100.00	0.6
COLONIAL SAVINGS, F.A.	1	\$177,503.32	0.1
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.1
COMERICA BANK	1	\$190,000.00	0.1
COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.1
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.1
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.3
COMMUNITY STATE BANK	1	\$178,212.00	0.1
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.1
CONNECTICUT RIVER BANK, NA	1	\$190,000.00	0.1
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.1
CORTRUST MORTGAGE, INC	1	\$194,900.00	0.1
CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.1
CREDIT UNION OF OHIO	1	\$191,000.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.1

CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.4
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$180,000.00	0.1
DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.4
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.
DUBUQUE BANK AND TRUST	1	\$182,580.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.1
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.1
ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.5
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.1
EVOLVE BANK & TRUST	1	\$175,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	1	\$190,400.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.1
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$181,000.00	0.1
F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.1
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFI VE	1	\$178,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00	1.2
FARMINGTON BANK	1	\$190,000.00	0.1
FBC MORTGAGE, LLC	1	\$188,000.00	0.1
FIDELITY BANK	4	\$731,390.68	0.6
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.1
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.1
FIRST BANK & TRUST	1	\$196,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$192,000.00	0.1
FIRST CENTRAL BANK	1	\$192,000.00	0.1
FIRST CHOICE BANK	1	\$178,604.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$536,283.00	0.4
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,000.00	0.1
FIRST COMMERCIAL BANK	1	\$175,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$372,750.00	0.3
FIRST FEDERAL BANK	2	\$367,687.21	0.3
FIRST HAWAIIAN BANK	1	\$198,000.00	0.1
FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00	0.1
FIRST MIDWEST BANK	1	\$176,017.47	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.1
FIRST NATIONAL BANK FOX VALLEY	1	\$180,800.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.1
FIRST STATE BANK	1	\$179,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.1
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.1

FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,497.48	0.8
FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.3
FIRSTMERIT BANK, N.A.	4	\$732,250.00	0.6
FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.1
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.1
FREMONT BANK	17	\$3,176,968.18	2.7
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.1
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.1
FULTON BANK, N.A.	2	\$372,000.00	0.3
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.1
GMFS LLC	1	\$195,500.00	0.1
GRAND BANK	1	\$195,500.00	0.1
GRAND BANK NA	1	\$192,000.00	0.1
GRANITE STATE CREDIT UNION	1	\$176,626.19	0.1
GREAT WESTERN BANK	1	\$180,000.00	0.1
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.1
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.1
GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.3
GUARDIAN CREDIT UNION	1	\$175,200.00	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$529,021.24	0.4
GUILD MORTGAGE COMPANY	3	\$561,650.00	0.4
HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.1
HOME STATE BANK NA	2	\$397,350.00	0.3
HORIZON BANK N A	1	\$195,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$194,400.00	0.1
INDEPENDENT BANK	1	\$195,650.00	0.1
INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.1
INTERCITY STATE BANK	1	\$190,550.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	2	\$376,250.00	0.3
JEFFERSON BANK OF MISSOURI	2	\$382,350.00	0.3
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.1
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$177,500.00	0.1
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.1
LANCASTER FEDERAL CREDIT UNION	1	\$194,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,600.00	0.
LANDMARK CREDIT UNION	3	\$548,119.95	0.4
LEADER BANK, N.A.	1	\$180,000.00	0.1
LEADERONE FINANCIAL CORPORATION	3	\$552,100.00	0.4
LIBERTY BANK	4	\$745,649.48	0.6
LIBERTY NATIONAL BANK	2	\$376,000.00	0.3
LINCOLN SAVINGS BANK	1	\$175,000.00	0.1
LOANDEPOT.COM, LLC	3	\$578,800.00	0.4
LOS ALAMOS NATIONAL BANK	1	\$176,600.00	0.1
LUANA SAVINGS BANK	2	\$357,321.05	0.3

MACKINAC SAVINGS BANK, FSB	1	\$194,000.00	0.1
MAGNA BANK	1	\$189,900.00	0.1
MANSFIELD CO-OPERATIVE BANK	2	\$378,000.00	0.3
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,650.00	0.1
MARINE CREDIT UNION	1	\$176,000.00	0.1
MARQUETTE BANK	1	\$197,000.00	0.1
MAVERICK FUNDING CORP.	1	\$191,500.00	0.1
MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.3
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	3	\$566,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,111.56	0.1
MERIDIAN BANK	1	\$188,000.00	0.1
METRO BANK	1	\$178,380.11	0.1
METROPOLITAN BANK	1	\$183,181.19	0.1
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.1
MICHIGAN MUTUAL INC.	1	\$188,000.00	0.1
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.1
MID PENN BANK	1	\$175,000.00	0.1
MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.3
MINNESOTA BANK AND TRUST	1	\$180,000.00	0.1
MLD MORTGAGE, INC.	2	\$387,000.00	0.3
MONSON SAVINGS BANK	2	\$364,500.00	0.3
MORTGAGE CENTER, LLC	1	\$180,300.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.1
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.1
NETWORK FUNDING, L.P.	1	\$182,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.1
NEWTOWN SAVINGS BANK	2	\$376,000.00	0.3
NICOLET NATIONAL BANK	1	\$180,000.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$186,213.00	0.1
NORTHWESTERN MORTGAGE COMPANY	1	\$177,423.00	0.1
OAK BANK/LENDER	1	\$196,000.00	0.1
ORIENTAL BANK	1	\$195,000.00	0.1
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.1
ORRSTOWN BANK	1	\$185,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.1
PEOPLES BANK, A WA CORPORATION	4	\$739,095.00	0.6
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,315,700.00	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.1
PINNACLE MORTGAGE GROUP, INC.	1	\$191,000.00	0.1

PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$189,146.04	0.1
PLAINS COMMERCE BANK	1	\$182,050.00	0.1
PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.1
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.1
PLAZA HOME MORTGAGE, INC.	1	\$176,000.00	0.
PMAC LENDING SERVICES, INC.	1	\$192,000.00	0.1
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.1
PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.1
PROVIDENT CREDIT UNION	3	\$551,000.00	0.4
PROVINCIAL BANK	1	\$197,700.00	0.1
PS BANK	1	\$190,000.00	0.1
QUALSTAR CREDIT UNION	2	\$367,200.00	0.3
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.1
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.1
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.1
RANLIFE, INC.	1	\$193,500.00	0.1
RAYMOND JAMES BANK, N.A.	2	\$356,000.00	0.
RCB BANK, A CORPORATION	1	\$199,600.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,126,000.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.1
RELIANCE BANK	1	\$183,000.00	0.1
RENASANT BANK	2	\$370,000.00	0.3
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.1
RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.1
ROCKVILLE BANK	1	\$176,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.1
ROUNDBANK	1	\$191,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.3
ROYAL CREDIT UNION	3	\$574,650.00	0.4
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.1
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.1
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.7
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.1
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.1
SHORE MORTGAGE	3	\$565,150.00	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,488,153.79	1.2
SOUND COMMUNITY BANK	1	\$182,500.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.1
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.1

SOVEREIGN BANK, N.A.	22	\$4,147,302.23	3.5
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.1
ST.MARY'S BANK	2	\$383,250.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.1
STANFORD FCU	1	\$180,000.00	0.1
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.1
STATE BANK OF THE LAKES	1	\$188,450.00	0.1
STATE SAVINGS BANK	1	\$191,750.00	0.1
STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.1
STEARNS LENDING INC.	21	\$3,944,910.05	3.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.9
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.1
SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.3
T. J. FINANCIAL, INC.	3	\$569,750.00	0.4
TALMER BANK AND TRUST	4	\$731,450.00	0.6
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.1
THE COLUMBIA BANK	1	\$199,000.00	0.1
THE MORTGAGE SOURCE, INC.	1	\$195,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.1
THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.1
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.1
TOTALBANK	1	\$180,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.1
TRADITION MORTGAGE LLC	1	\$190,000.00	0.1
TRADITION MORTGAGE, LLC	1	\$192,000.00	0.1
TRIANGLE LENDING GROUP INC	1	\$174,431.72	0.1
UMPQUA BANK	6	\$1,138,645.39	0.9
UNION SAVINGS BANK	1	\$186,657.27	0.1
UNION SAVINGS BANK	7	\$1,257,983.66	1.0
UNITED BANK & TRUST	1	\$177,400.00	0.1
UNITED COMMUNITY BANK	1	\$182,500.00	0.1
UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.3
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.4
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.3
VALLEY NATIONAL BANK	23	\$4,301,057.03	3.6
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.1
VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.1
VILLAGE MORTGAGE	1	\$194,000.00	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,000.00	0.3
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$180,000.00	0.1

	WASHINGTON COUNTY BANK	1	\$179,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.1
	WEST GATE BANK	2	\$381,542.00	0.3
	WESTCONSIN CREDIT UNION	2	\$378,550.00	0.3
	WESTERN REGION RETAIL	2	\$379,000.00	0.3
	WESTSTAR MORTGAGE, INC.	1	\$175,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	1	\$195,500.00	0.1
	Unavailable	2	\$370,336.75	0.3
<b>Total</b>		<b>629</b>	<b>\$116,992,429.08</b>	<b>100</b>
31417GD37	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$417,000.00	0.1
	1ST MARINER BANK	1	\$379,769.00	0.1
	1ST MORTGAGES	1	\$216,750.00	0.0
	3RD FED BANK	1	\$232,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$691,500.00	0.2
	ADVANTAGE BANK	2	\$597,000.00	0.2
	AKT AMERICAN CAPITAL, INC.	1	\$282,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.1
	AMARILLO NATIONAL BANK	1	\$209,600.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,122.81	0.1
	AMERICAN BANK	1	\$210,051.32	0.0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$238,931.99	0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$328,920.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	2	\$860,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.0
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$558,375.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.
	AMERITRUST MORTGAGE CORPORATION	1	\$208,200.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$472,200.00	0.1
	ASSOCIATED BANK	3	\$1,012,000.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,772,954.55	1.1
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$679,900.00	0.2
	ATLANTIC NATIONAL BANK	1	\$320,800.00	0.1
	AVIDIA BANK	2	\$517,368.69	0.2
	BANCORPSOUTH BANK	3	\$627,910.00	0.2
	BANK MUTUAL	1	\$219,000.00	0.0
	BANK OF ENGLAND	1	\$392,200.00	0.1
	BANK OF HAWAII	1	\$264,000.00	0.1
	BANK OF MONTGOMERY	1	\$220,000.00	0.0
	BANK OF PUTNAM COUNTY	1	\$283,731.74	0.1
		32	\$8,993,537.48	3.5

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.0	
BANKERS' BANK	2	\$462,700.00	0.1	
BANNER BANK	1	\$395,200.00	0.1	
BAXTER CREDIT UNION	9	\$2,415,993.22	0.9	
BAY FEDERAL CREDIT UNION	1	\$303,000.00	0.1	
BELLCO CREDIT UNION	2	\$427,250.00	0.1	
BERKSHIRE BANK	2	\$467,764.00	0.1	
BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.	
BLUELEAF LENDING, LLC	1	\$317,000.00	0.1	
BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.1	
BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.1	
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.1	
BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.4	
BROKER SOLUTIONS, INC.	1	\$215,000.00	0.0	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$635,750.00	0.2	
BUCKS COUNTY BANK	1	\$310,000.00	0.1	
C.U. MORTGAGE SERVICES, INC.	1	\$237,300.00	0.0	
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.1	
CAMBRIDGE STATE BANK	1	\$234,201.34	0.0	
CARDINAL FINANCIAL COMPANY, L.P.	2	\$634,000.00	0.2	
CASHCALL, INC.	81	\$24,721,532.00	9.8	
CASTLE & COOKE MORTGAGE, LLC	1	\$207,250.00	0.0	
CENTRAL SAVINGS BANK	1	\$280,250.00	0.1	
CENTURY LENDING COMPANY	2	\$655,200.00	0.2	
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.0	
CHERRY CREEK MORTGAGE CO., INC.	2	\$694,500.00	0.2	
CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.1	
CITIZENS FIRST BANK	1	\$248,000.00	0.	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.1	
CMG MORTGAGE INC	1	\$329,541.67	0.1	
CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$206,250.00	0.0	
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,754,300.00	0.	
COBALT MORTGAGE	3	\$854,000.00	0.3	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$291,683.10	0.1	
COMERICA BANK	5	\$1,667,900.00	0.6	
COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.1	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.1	
COMMUNITY TRUST BANK	1	\$417,000.00	0.1	
COMMUNITYONE BANK, N.A.	2	\$500,000.00	0.	
CONNEXUS CREDIT UNION	1	\$230,000.00	0.0	
CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.	
CORNERSTONE MORTGAGE, INC.	1	\$236,850.00	0.0	



CORTRUST MORTGAGE, INC	1	\$248,000.00	0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.0
CUSTOMERS BANK	2	\$698,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A.	3	\$746,000.00	0.
DALLAS WHOLESALE	1	\$215,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.0
DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.1
EASTWOOD BANK	1	\$337,000.00	0.1
ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.5
EMPOWER CREDIT UNION	1	\$206,000.00	0.0
ENT FEDERAL CREDIT UNION	12	\$3,056,766.40	1.2
ENVOY MORTGAGE, LTD.	1	\$230,000.00	0.0
EQUITY RESOURCES, INC.	1	\$229,000.00	0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$458,000.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$522,000.00	0.2
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$332,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,914,160.00	0.7
FARMERS EXCHANGE BANK	1	\$285,400.00	0.1
FARMINGTON BANK	2	\$497,000.00	0.
FBC MORTGAGE, LLC	1	\$258,000.00	0.
FIDELITY BANK	3	\$853,079.79	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,348,300.00	0.5
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,000.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$267,111.74	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,500.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	4	\$955,600.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$407,000.00	0.1
FIRST FEDERAL BANK	4	\$1,347,000.00	0.5
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$449,200.00	0.1
FIRST HAWAIIAN BANK	1	\$240,000.00	0.
FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.2
FIRST MIDWEST BANK	3	\$613,700.00	0.2
FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.0
FIRST MORTGAGE COMPANY LLC	1	\$200,000.00	0.0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.1
FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.2
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.0

FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.1
FIRSTMERIT BANK, N.A.	3	\$747,750.00	0.
FIRSTTRUST BANK	1	\$205,000.00	0.0
FLANAGAN STATE BANK	1	\$274,200.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.0
FOX RIVER STATE BANK	1	\$417,000.00	0.1
FREMONT BANK	25	\$7,330,672.45	2.9
GESA CREDIT UNION	1	\$288,000.00	0.1
GRAND BANK NA	3	\$1,242,500.00	0.
GRANITE STATE CREDIT UNION	1	\$227,990.89	0.0
GREAT WESTERN BANK	2	\$652,600.00	0.2
GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.9
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.1
GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.0
GUARANTY FEDERAL	1	\$205,000.00	0.0
GUARANTY TRUST COMPANY	1	\$262,000.00	0.
GUARDIAN CREDIT UNION	1	\$216,400.00	0.0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$286,250.00	0.1
GUILD MORTGAGE COMPANY	3	\$970,000.00	0.3
HARBOR NATIONAL BANK	1	\$324,000.00	0.1
HARRINGTON BANK, FSB	1	\$346,000.00	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.1
HEARTLAND BANK	1	\$398,000.00	0.1
HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.0
HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.1
HOME BANK	1	\$236,000.00	0.0
HOME FINANCING CENTER, INC.	1	\$217,255.00	0.0
HOME STATE BANK NA	1	\$267,500.00	0.1
HONOLULU HOMELOANS, INC.	1	\$291,250.00	0.1
HONOR BANK	1	\$200,000.00	0.0
HORIZON BANK N A	3	\$1,075,809.99	0.4
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.4
INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.6
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.
KANSAS STATE BANK OF MANHATTAN	1	\$273,808.00	0.1
KENT CREDIT UNION	1	\$210,000.00	0.0
KINECTA FEDERAL CREDIT UNION	2	\$928,000.00	0.3
LAKE FOREST BANK & TRUST COMPANY	1	\$410,000.00	0.1
LAKE STATE FEDERAL CREDIT UNION	1	\$231,600.00	0.0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,000.00	0.3
LEADER BANK, N.A.	2	\$513,000.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$384,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$664,000.00	0.2
LIBERTY BANK OF ARKANSAS	1	\$350,000.00	0.
LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.0
LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.4
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.0
LUANA SAVINGS BANK	1	\$219,295.35	0.0
MACKINAC SAVINGS BANK, FSB	2	\$561,400.00	0.2
MAGNA BANK	2	\$448,900.00	0.1
MARINE BANK	1	\$288,000.00	0.1
MEGASTAR FINANCIAL CORP.	1	\$229,500.00	0.0
MEMBERS MORTGAGE COMPANY, INC.	3	\$676,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.
MICHIGAN MUTUAL INC.	2	\$428,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$277,200.00	0.1
MID AMERICA MORTGAGE	1	\$319,400.00	0.1
MIDWEST COMMUNITY BANK	1	\$239,400.00	0.
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,000.00	0.0
MIDWESTONE BANK	2	\$460,000.00	0.1
MLD MORTGAGE, INC.	3	\$960,000.00	0.3
MONTICELLO BANKING COMPANY	1	\$315,000.00	0.1
MORTGAGE CENTER, LLC	1	\$200,000.00	0.0
MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.0
MVB BANK, INC.	1	\$405,000.00	0.1
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.
NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.0
NETWORK FUNDING, L.P.	3	\$910,000.00	0.3
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.1
NICOLET NATIONAL BANK	1	\$200,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.
NORTHWESTERN MORTGAGE CO.	2	\$588,050.00	0.2
NUVISION FCU	1	\$200,000.00	0.0
O A MORTGAGE SERVICES	4	\$1,438,700.00	0.5
OLD SECOND NATIONAL BANK	3	\$917,200.00	0.3
ON Q FINANCIAL, INC.	1	\$272,000.00	0.1
OPES ADVISORS, INC	1	\$417,000.00	0.1
OPES ADVISORS, INC.	3	\$1,005,000.00	0.
ORIENTAL BANK	1	\$276,000.00	0.1
PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.2
PATELCO CREDIT UNION	3	\$805,800.00	0.3
PENTAGON FEDERAL C. U.	1	\$252,405.43	0.

PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.9
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$864,500.00	0.3
PLAZA HOME MORTGAGE	3	\$936,000.00	0.3
PLAZA HOME MORTGAGE, INC.	4	\$1,317,800.00	0.5
POLONIA BANK	1	\$263,200.00	0.1
PORT WASHINGTON STATE BANK	1	\$231,400.00	0.0
PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.1
PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.4
RABOBANK, N.A.	1	\$335,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$391,000.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,431,300.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$609,326.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.1
RED CANOE CREDIT UNION	2	\$506,825.13	0.
REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.2
REDWOOD CREDIT UNION	1	\$290,000.00	0.1
RENASANT BANK	4	\$1,124,093.78	0.4
RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.1
RIVER CITIES BANK	2	\$454,000.00	0.1
RMC VANGUARD MORTGAGE CO.	3	\$1,026,900.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.0
RMK FINANCIAL CORP	2	\$637,000.00	0.2
ROCKLAND TRUST	1	\$209,800.00	0.0
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.3
ROYAL BANK	1	\$224,000.00	0.0
ROYAL CREDIT UNION	1	\$228,000.00	0.0
RPM MORTGAGE, INC.	2	\$481,000.00	0.1
SAFE CREDIT UNION	2	\$438,050.83	0.1
SALAL CREDIT UNION	1	\$300,000.00	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.7
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.2
SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.1
SECURITY STATE BANK	1	\$201,000.00	0.0
SHEA MORTGAGE INC.	1	\$304,700.00	0.1
SHORE MORTGAGE	1	\$236,000.00	0.0

SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,052,988.85	0.8
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$413,000.00	0.1
SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.0
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.1
SOVEREIGN BANK, N.A.	59	\$15,536,262.19	6.2
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.
STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.1
STANFORD FCU	1	\$247,500.00	0.
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.1
STC CAPITAL BANK	1	\$326,000.00	0.1
STEARNS LENDING INC.	32	\$9,260,938.43	3.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,190,319.97	0.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$202,096.64	0.0
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.0
SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.0
SUMMIT FUNDING, INC.	1	\$208,079.18	0.0
T. J. FINANCIAL, INC.	14	\$4,117,000.00	1.6
TALMER BANK AND TRUST	1	\$240,000.00	0.
TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.0
THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.5
THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.0
THE HARVARD STATE BANK	1	\$241,600.00	0.
THE MORTGAGE HOUSE, INC.	1	\$212,000.00	0.0
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.1
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,000.00	0.0
TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.2
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$261,000.00	0.
TRADERS NATIONAL BANK	1	\$200,000.00	0.0
TRAVERSE CITY STATE BANK	1	\$212,000.00	0.0
UMPQUA BANK	1	\$393,246.50	0.1
UNION SAVINGS BANK	4	\$1,109,290.84	0.4
UNITED BANK & TRUST	1	\$258,000.00	0.
UNITED COMMUNITY BANK	1	\$280,000.00	0.1
UNITED LEGACY BANK	1	\$236,000.00	0.0
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.0
UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.1
UNIVEST BANK AND TRUST	1	\$240,000.00	0.

	UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.1
	VALLEY NATIONAL BANK	42	\$11,679,220.84	4.6
	VIEWPOINT BANK	1	\$256,000.00	0.
	VILLAGE MORTGAGE	2	\$479,941.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.0
	WELLS FARGO	1	\$224,000.00	0.0
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.0
	WESTERN REGION RETAIL	1	\$417,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.0
	WINTER HILL BANK, FSB	1	\$230,000.00	0.0
	WISCONSIN BANK AND TRUST	1	\$253,700.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$214,100.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$323,100.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$453,660.00	0.1
	Unavailable	5	\$1,344,479.55	0.5
<b>Total</b>		<b>888</b>	<b>\$250,205,974.63</b>	<b>100</b>
31417GD45	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$201,000.00	0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.4
	ADVANTAGE BANK	2	\$446,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.4
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.1
	ALPINE BANK & TRUST CO.	1	\$225,000.00	0.0
	ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.2
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$288,499.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.2
	AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.0
	AMERICAN NATIONAL BANK	1	\$298,651.64	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$512,000.00	0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.0
	ARIZONA BANK AND TRUST	1	\$374,700.00	0.1
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.
	ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.2
	AVIDIA BANK	1	\$219,000.00	0.0

BANCFIRST	1	\$417,000.00	0.1
BANCORPSOUTH BANK	1	\$263,000.00	0.
BANK MUTUAL	1	\$220,000.00	0.0
BANK OF BRODHEAD	1	\$211,157.42	0.0
BANK OF HAWAII	6	\$2,130,500.00	0.8
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	40	\$12,102,212.51	4.8
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.2
BANKNEWPORT	1	\$355,000.00	0.1
BAXTER CREDIT UNION	3	\$774,965.51	0.3
BAY FEDERAL CREDIT UNION	1	\$391,900.00	0.1
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.
BELLCO CREDIT UNION	2	\$470,525.19	0.1
BERKSHIRE BANK	2	\$578,988.72	0.2
BETTER BANKS	1	\$206,121.16	0.0
BLUELEAF LENDING, LLC	1	\$296,250.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.0
BROADVIEW MORTGAGE CORPORATION	2	\$660,000.00	0.2
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.1
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.1
BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.
CALIFORNIA CREDIT UNION	1	\$318,600.00	0.1
CAMBRIDGE SAVINGS BANK	2	\$699,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	2	\$673,000.00	0.2
CASHCALL, INC.	93	\$29,471,100.00	11.7
CBCFCU	1	\$210,500.00	0.0
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$585,713.95	0.2
CENTRAL BANK-SPIRIT LAKE	1	\$400,000.00	0.1
CENTRAL ONE FCU	1	\$417,000.00	0.1
CENTRAL PACIFIC BANK	1	\$448,929.97	0.1
CENTRUE BANK	1	\$236,869.59	0.0
CENTURY LENDING COMPANY	4	\$1,495,000.00	0.
CHARLES RIVER BANK	1	\$212,500.00	0.0
CHARTER BANK	1	\$281,500.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	2	\$701,000.00	0.2
CITADEL FEDERAL CREDIT UNION	3	\$765,000.00	0.3
CITIMORTGAGE	1	\$241,500.00	0.
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$417,000.00	0.1
CITIZENS STATE BANK	1	\$223,500.00	0.0
CITIZENS STATE BANK OF ROSEAU	1	\$211,000.00	0.0
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$417,000.00	0.1
CMG FINANCIAL	2	\$917,000.00	0.3
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$205,400.00	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$200,000.00	0.0

COBALT MORTGAGE	8	\$2,535,300.00	1.0
COLFAX BANKING COMPANY	1	\$213,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$199,376.52	0.0
COMERICA BANK	1	\$202,000.00	0.0
COMMUNITY BANK	1	\$207,200.00	0.0
COMMUNITY BANK CBD	1	\$217,500.00	0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	0.0
CONVERSE COUNTY BANK	1	\$247,500.00	0.
COPPERMARK BANK	1	\$308,000.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$396,700.00	0.1
CUSTOMERS BANK	4	\$1,968,000.00	0.7
DALLAS WHOLESALE	1	\$348,000.00	0.1
DANE COUNTY CREDIT UNION	1	\$256,975.00	0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,742.09	0.1
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.1
DESCO FEDERAL CREDIT UNION	1	\$206,400.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,650.00	0.2
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.
EMPIRE BANK	1	\$200,000.00	0.0
ENT FEDERAL CREDIT UNION	2	\$480,530.00	0.1
ENVISION CREDIT UNION	1	\$238,000.00	0.0
EQUITY RESOURCES, INC.	1	\$288,000.00	0.1
EVERGREEN CREDIT UNION	1	\$204,000.00	0.0
EVOLVE BANK & TRUST	1	\$232,500.00	0.0
EXCEL MORTGAGE SERVICING, INC.	2	\$465,300.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,500.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$499,509.01	0.
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,615,250.00	0.6
FARMERS SECURITY BANK	1	\$219,004.17	0.0
FARMINGTON BANK	1	\$225,000.00	0.0
FIDELITY BANK	2	\$640,664.98	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,513,000.00	0.
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.3
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.1
FIRST BANK PUERTO RICO	2	\$712,700.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,336,730.00	0.5
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.0
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$239,000.00	0.
FIRST COMMUNITY MORTGAGE, INC.	2	\$790,000.00	0.3
FIRST FEDERAL BANK	3	\$714,515.92	0.2
FIRST FEDERAL BANK OF OHIO	1	\$261,700.00	0.
FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.1



FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.1
FIRST FIDELITY BANK, N.A.	1	\$231,000.00	0.0
FIRST HAWAIIAN BANK	2	\$494,000.00	0.
FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00	0.2
FIRST INTERSTATE BANK	1	\$239,400.00	0.
FIRST MIDWEST BANK	2	\$735,573.03	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00	0.1
FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.3
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.0
FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.1
FIRST REPUBLIC BANK	1	\$265,344.52	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0.
FIRSTMERIT BANK, N.A.	3	\$1,069,200.00	0.4
FIRSTTRUST BANK	2	\$520,000.00	0.2
FNB BANK, N.A.	1	\$235,000.00	0.0
FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.0
FREMONT BANK	24	\$6,618,531.00	2.6
FULTON BANK OF NEW JERSEY	2	\$494,000.00	0.
FULTON BANK, N.A.	4	\$875,500.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.0
GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.0
GOLDEN WEST ALLIANCE INC.	1	\$415,144.33	0.1
GRAND BANK NA	1	\$399,000.00	0.1
GREAT WESTERN BANK	1	\$335,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.7
GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.2
GUILD MORTGAGE COMPANY	1	\$226,300.00	0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.
HOME BANK	2	\$636,000.00	0.2
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.1
HORIZON BANK N A	1	\$417,000.00	0.1
HORIZON BANK, N.A.	1	\$244,400.00	0.
IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.5
IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0.
INTERAMERICAN BANK	1	\$260,000.00	0.
INVESTORS HOME MORTGAGE	7	\$1,924,771.00	0.7
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,900.00	0.
ISB COMMUNITY BANK	1	\$336,000.00	0.1
JEANNE D'ARC CREDIT UNION	2	\$694,425.70	0.2
JMAC LENDING, INC	2	\$576,000.00	0.2
KINECTA FEDERAL CREDIT UNION	5	\$2,681,193.53	1.0

LAKE FOREST BANK & TRUST COMPANY	1	\$249,000.00	0.
LAKELAND BANK	1	\$210,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,768,500.00	0.7
LANDMARK CREDIT UNION	1	\$292,288.21	0.1
LEADER BANK, N.A.	2	\$450,000.00	0.
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$440,750.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION.	1	\$221,000.00	0.0
LIBERTY BANK	1	\$242,903.33	0.
LIBERTY BANK FOR SAVINGS	1	\$300,000.00	0.1
LIBERTY SAVINGS BANK, FSB	1	\$413,000.00	0.1
LINCOLN SAVINGS BANK	1	\$207,000.00	0.0
LIVINGSTON STATE BANK	1	\$280,000.00	0.1
LOANDEPOT.COM, LLC	2	\$445,000.00	0.1
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,500.00	0.
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.1
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,900.00	0.1
MEGASTAR FINANCIAL CORP.	1	\$342,000.00	0.1
MERIDIAN BANK	3	\$893,000.00	0.3
MICHIGAN MUTUAL, INC.	1	\$225,000.00	0.0
MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.1
MIDWEST BANK N.A.	1	\$230,000.00	0.0
MIDWESTONE BANK	1	\$272,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$236,000.00	0.0
MLD MORTGAGE, INC.	6	\$1,904,878.22	0.7
MORTGAGE 1 INC	1	\$261,243.91	0.
MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.1
MT MCKINLEY BANK	1	\$282,700.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$533,224.40	0.2
NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.4
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.
NATIONWIDE BANK	2	\$452,980.00	0.1
NEEDHAM BANK	1	\$417,000.00	0.1
NETWORK FUNDING, L.P.	1	\$300,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.
NORTHWESTERN MORTGAGE CO.	1	\$337,000.00	0.1
O A MORTGAGE SERVICES	2	\$832,000.00	0.3
OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.1
ON Q FINANCIAL, INC.	2	\$560,500.00	0.2
OOSTBURG STATE BANK	1	\$416,000.00	0.1

	OPES ADVISORS, INC.	1	\$227,500.00	0.0
	ORIENTAL BANK	2	\$540,305.36	0.2
	ORIENTAL BANK AND TRUST	1	\$220,000.00	0.0
	OZARK MOUNTAIN BANK	1	\$301,985.00	0.1
	PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.2
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.0
	PATELCO CREDIT UNION	2	\$513,758.00	0.
	PEOPLES BANK	1	\$275,500.00	0.1
	PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.4
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.3
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.1
	PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.1
	PIONEER CREDIT UNION	1	\$295,000.00	0.1
	PLAINS COMMERCE BANK	1	\$205,000.00	0.0
	PLAZA HOME MORTGAGE	2	\$665,000.00	0.2
	PLAZA HOME MORTGAGE, INC.	3	\$865,500.00	0.3
	PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.0
	PRIMEBANK	1	\$304,000.00	0.1
	PROVIDENT CREDIT UNION	2	\$720,000.00	0.2
	PROVINCIAL BANK	1	\$307,258.00	0.1
	RABOBANK, N.A.	1	\$342,250.00	0.1
	RANDOLPH SAVINGS BANK	1	\$284,000.00	0.1
	RANLIFE, INC.	1	\$281,600.00	0.1
	RAYMOND JAMES BANK, N.A.	1	\$253,800.00	0.
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,086,400.00	0.4
	REDWOOD CREDIT UNION	1	\$337,500.00	0.1
	RENASANT BANK	2	\$547,920.00	0.2
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.1
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$415,199.25	0.1
	RIVER VALLEY BANK	2	\$464,000.00	0.1
	RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.2
	RMC VANGUARD MORTGAGE CO.	1	\$363,500.00	0.1
	RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.
	RMK FINANCIAL CORP	1	\$308,000.00	0.1
	ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.1
	ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.5
	ROYAL BANK	1	\$220,000.00	0.0
	ROYAL CREDIT UNION	1	\$210,000.00	0.0
	RPM MORTGAGE, INC.	1	\$325,000.00	0.1
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.5
		1	\$271,000.00	0.1

SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION			
SHORE MORTGAGE	1	\$272,600.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$4,134,524.99	1.6
SOUND COMMUNITY BANK	1	\$256,000.00	0.
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.1
SOUTHLAND CREDIT UNION	1	\$252,000.00	0.
SOVEREIGN BANK, N.A.	46	\$13,771,934.47	5.4
ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.
STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0.
STANFORD FCU	1	\$300,000.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.0
STEARNS LENDING INC.	41	\$12,756,980.35	5.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.0
STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.3
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$337,000.00	0.1
SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.
T. J. FINANCIAL, INC.	15	\$5,044,000.00	2.0
TALMER BANK AND TRUST	1	\$308,000.00	0.1
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.1
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.1
THE LENDING COMPANY, INC	1	\$340,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.
TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.1
UMPQUA BANK	7	\$2,253,610.48	0.
UNION SAVINGS BANK	3	\$698,844.83	0.2
UNITED BANK & TRUST	3	\$770,300.00	0.3
UNITED FIDELITY FUNDING, CORP	1	\$285,700.00	0.1
UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.7
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.2
UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.0
UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.1
VALLEY NATIONAL BANK	32	\$8,728,636.04	3.4
VERMONT FEDERAL CREDIT UNION	2	\$560,700.00	0.2
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.
VIEWPOINT BANK	1	\$247,000.00	0.
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$240,361.81	0.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.1
W.J. BRADLEY MORTGAGE CAPITAL LLC.	2	\$695,500.00	0.2
	1	\$280,000.00	0.1

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$215,000.00	0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.1
	WATERSTONE MORTGAGE CORPORATION	3	\$727,966.00	0.2
	WEBSTER FIVE CENTS SAVINGS BANK	1	\$224,945.86	0.0
	WEPAWAUG FLAGG FCU	1	\$260,000.00	0.
	WEST GATE BANK	1	\$223,000.00	0.0
	WESTBURY BANK	1	\$275,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.0
	WESTERN BANCORP	1	\$417,000.00	0.1
	WESTSTAR MORTGAGE, INC.	2	\$569,458.00	0.2
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$314,508.20	0.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,800.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.1
	Unavailable	7	\$2,174,837.99	0.8
<b>Total</b>		<b>841</b>	<b>\$250,682,249.86</b>	<b>100</b>
31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.4
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.1
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.1
	AMERICAN FIRST C.U.	1	\$226,487.62	0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$555,000.00	0.4
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,958.07	0.4
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.1
	BADGER BANK	1	\$230,400.00	0.
	BANCFIRST	1	\$262,200.00	0.2
	BANCORPSOUTH BANK	3	\$879,400.00	0.7
	BANK OF HAWAII	4	\$1,147,000.00	1.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	16	\$5,273,252.45	4.6
	BANKERS TRUST COMPANY	1	\$251,000.00	0.2
	BANNER BANK	1	\$271,041.48	0.2
	BBT MORTGAGE	1	\$251,255.00	0.2
	BELL STATE BANK & TRUST	1	\$353,000.00	0.3
	BELLCO CREDIT UNION	3	\$771,425.00	0.6
	BERKSHIRE BANK	2	\$483,000.00	0.4
	BETTER BANKS	1	\$233,750.00	0.2

	BNYMELLON	1	\$266,000.00	0.2
	BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.8
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.5
	BROKER SOLUTIONS, INC.	1	\$417,000.00	0.3
	CARDINAL FINANCIAL COMPANY, L.P.	2	\$415,000.00	0.3
	CARROLLTON BANK	2	\$758,800.00	0.6
	CASHCALL, INC.	38	\$13,459,001.00	11.9
	CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.2
	CENTURY LENDING COMPANY	2	\$624,800.00	0.5
	CHEMICAL BANK	1	\$286,000.00	0.2
	CHERRY CREEK MORTGAGE CO., INC.	2	\$626,000.00	0.5
	CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.2
	CMG FINANCIAL	1	\$350,400.00	0.3
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$753,875.00	0.6
	COASTAL COMMERCE BANK	1	\$330,000.00	0.2
	COASTAL FEDERAL CREDIT UNION	1	\$288,709.49	0.2
	COBALT MORTGAGE	1	\$276,874.00	0.2
	COMERICA BANK	3	\$921,100.00	0.8
	COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.2
	CORNERSTONE BANK FSB	1	\$340,000.00	0.
	CROSSLINE CAPITAL, INC	1	\$417,000.00	0.3
	CUSO MORTGAGE, INC.	1	\$250,000.00	0.2
	CUSTOMERS BANK	1	\$370,000.00	0.3
	DALLAS WHOLESALE	1	\$239,000.00	0.2
	DOMINION CREDIT UNION	1	\$236,800.00	0.2
	DUPAGE CREDIT UNION	2	\$445,000.00	0.3
	EMPOWER CREDIT UNION	1	\$254,000.00	0.2
	ENT FEDERAL CREDIT UNION	3	\$901,499.68	0.
	EXCEL MORTGAGE SERVICING, INC.	1	\$200,000.00	0.1
	F&A FEDERAL CREDIT UNION	1	\$253,000.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.4
	FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$304,000.00	0.2
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	0.1
	FARMERS STATE BANK	1	\$252,110.56	0.2
	FIDELITY BANK	3	\$877,134.34	0.7
	FIFTH THIRD BANK	1	\$268,400.00	0.2
	FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.2
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.2
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.
	FIRST CHOICE LOAN SERVICES, INC.	1	\$234,000.00	0.2
	FIRST COMMUNITY CREDIT UNION	3	\$737,000.00	0.6
	FIRST COMMUNITY MORTGAGE, INC.	2	\$573,000.00	0.5
	FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$405,000.00	0.3

FIRST FEDERAL BANK, FSB	2	\$617,000.00	0.5
FIRST MIDWEST BANK	2	\$574,237.12	0.5
FIRST MINNESOTA BANK	1	\$381,500.00	0.3
FIRST MORTGAGE COMPANY, LLC	2	\$548,000.00	0.4
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$200,091.45	0.1
FIRST NATIONAL BANK OF CARMi	1	\$331,650.00	0.2
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$286,500.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,000.00	0.2
FIRSTBANK PUERTO RICO	1	\$199,110.00	0.1
FIRSTMERIT BANK, N.A.	1	\$330,000.00	0.2
FREMONT BANK	7	\$2,138,519.00	1.8
FULTON BANK, N.A.	1	\$212,000.00	0.1
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.
GESA CREDIT UNION	1	\$215,000.00	0.1
GRAND BANK NA	1	\$245,000.00	0.2
HARRINGTON BANK, FSB	1	\$252,000.00	0.2
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.1
HAWTHORN BANK	1	\$250,000.00	0.2
HEARTLAND BANK	1	\$211,000.00	0.1
HOME STATE BANK NA	2	\$637,000.00	0.5
HOMETOWN BANK	1	\$350,000.00	0.3
IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.2
INDEPENDENT BANK	1	\$224,200.00	0.
INVESTORS HOME MORTGAGE	3	\$904,000.00	0.
JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.2
KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.0
LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.3
LAKELAND BANK	2	\$811,000.00	0.7
LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.5
LEADER BANK, N.A.	2	\$560,250.00	0.
LIBERTY BANK	2	\$511,338.16	0.4
LINCOLN SAVINGS BANK	1	\$225,979.74	0.
LOANDEPOT.COM, LLC	3	\$894,000.00	0.7
MARQUETTE BANK	1	\$212,700.00	0.1
MERIDIAN BANK	2	\$753,000.00	0.6
METCALF BANK	1	\$417,000.00	0.3
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.2
MIDSOUTH BANK	1	\$336,000.00	0.
MIDWEST LOAN SERVICES, INC.	1	\$235,000.00	0.2
MIDWESTONE BANK	1	\$210,000.00	0.1
MLD MORTGAGE, INC.	1	\$363,000.00	0.3
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.

NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.1
NORTHWESTERN MORTGAGE CO.	1	\$399,250.00	0.3
O A MORTGAGE SERVICES	1	\$348,000.00	0.3
PARKSIDE LENDING	1	\$223,000.00	0.
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.3
PINNACLE MORTGAGE GROUP, INC.	1	\$384,000.00	0.3
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.2
PLAZA HOME MORTGAGE	1	\$257,000.00	0.2
PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.3
PREMIERBANK	1	\$417,000.00	0.3
PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.3
PROVIDENT CREDIT UNION	1	\$575,000.00	0.5
PURDUE FEDERAL CU	1	\$199,000.00	0.1
RABOBANK, N.A.	1	\$262,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$584,550.00	0.5
RENASANT BANK	2	\$650,000.00	0.5
RIVER CITIES BANK	1	\$231,500.00	0.
RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.1
ROYAL CREDIT UNION	1	\$250,000.00	0.2
SAFE CREDIT UNION	1	\$234,100.00	0.2
SALAL CREDIT UNION	1	\$250,000.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.2
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,798,574.77	1.5
SOVEREIGN BANK, N.A.	26	\$7,337,971.31	6.
SPIRE FCU	1	\$239,893.68	0.2
ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.4
ST.MARY'S BANK	1	\$285,000.00	0.2
STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.9
STEARNS LENDING INC.	13	\$3,926,148.93	3.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.2
STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.
STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.1
SUMMIT FUNDING, INC.	1	\$417,000.00	0.3
T. J. FINANCIAL, INC.	10	\$3,443,000.00	3.0
THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.5
THE COLUMBIA BANK	1	\$248,000.00	0.2
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.2
THE MORTGAGE HOUSE, INC.	1	\$272,900.00	0.2
TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.5



	UMPQUA BANK	2	\$614,371.40	0.5
	UNCLE CREDIT UNION	1	\$219,011.20	0.1
	UNION SAVINGS BANK	1	\$245,889.84	0.2
	UNITED BANK & TRUST	1	\$417,000.00	0.3
	UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.6
	VALLEY NATIONAL BANK	22	\$6,165,724.01	5.4
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.3
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.2
	WESTERN REGION RETAIL	1	\$358,500.00	0.3
	WESTSTAR MORTGAGE, INC.	1	\$410,469.76	0.3
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.3
	WRIGHT-PATT CREDIT UNION, INC.	2	\$478,306.36	0.4
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.2
	Unavailable	1	\$417,000.00	0.3
<b>Total</b>		<b>371</b>	<b>\$112,943,598.22</b>	<b>100</b>
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.3
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.3
	BAXTER CREDIT UNION	1	\$275,000.00	0.8
	BERKSHIRE BANK	3	\$917,000.00	2.9
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.0
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.7
	CUSTOMERS BANK	1	\$314,250.00	1.0
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.1
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$414,200.00	1.3
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.2
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.7
	FIRST CHOICE LOAN SERVICES, INC.	1	\$354,696.06	1.1
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.8
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.0
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.0
	HOMESTEAD FUNDING CORP.	1	\$226,000.00	0.7
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.6
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.6
	MID-ISLAND MORTGAGE CORP.	3	\$839,000.00	2.7
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.2
	OCEANFIRST BANK	1	\$206,000.00	0.6
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.5
	PLAZA HOME MORTGAGE, INC.	3	\$1,154,000.00	3.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.5

	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.6
	SAWYER SAVINGS BANK	1	\$324,000.00	1.0
	SOVEREIGN BANK, N.A.	26	\$7,137,751.51	23.0
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.2
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.9
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.7
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	2	\$656,000.00	2.1
	ULSTER SAVINGS BANK	2	\$434,500.00	1.4
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.6
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.6
<b>Total</b>		<b>110</b>	<b>\$30,926,938.83</b>	<b>100</b>
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.1
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0.3
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.1
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$505,631.61	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.7
	BANCORPSOUTH BANK	1	\$385,639.96	0.3
	BANK OF ENGLAND	1	\$327,687.26	0.3
	COLE TAYLOR BANK	1	\$211,786.20	0.2
	CROSSLINE CAPITAL, INC.	1	\$361,132.23	0.3
	ELEVATIONS CREDIT UNION	1	\$187,531.86	0.1
	EVERBANK	1	\$235,850.46	0.2
	FARMINGTON BANK	2	\$389,414.04	0.3
	FIDELITY BANK	2	\$428,418.36	0.4
	FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.2
	FIRST CHOICE LOAN SERVICES, INC.	1	\$401,459.20	0.3
	FIRST COUNTY BANK	1	\$177,442.23	0.1
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$205,578.69	0.1
	FIRST MIDWEST BANK	10	\$2,355,131.30	2.2
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$171,125.57	0.1
	FIRST PLACE BANK	3	\$682,574.39	0.6
	FIRST REPUBLIC BANK	44	\$16,909,044.12	16.3
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	243	\$63,236,308.35	61.3
	GESA CREDIT UNION	2	\$476,307.74	0.4
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$316,304.00	0.3
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$432,849.32	0.4
	HILLS BANK AND TRUST COMPANY	1	\$218,220.44	0.2
	JEANNE D'ARC CREDIT UNION	1	\$277,090.75	0.2
	LINCOLN SAVINGS BANK	2	\$577,641.55	0.5
	METRO CREDIT UNION	1	\$196,565.47	0.1
	MONARCH BANK	1	\$207,795.33	0.1
	MOUNTAIN VIEW MORTGAGE, LLC	1	\$208,440.59	0.1

	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$364,555.33	0.3
	PARTNERS FEDERAL CREDIT UNION	3	\$861,713.43	0.8
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,401.21	0.3
	RANDOLPH BANK & TRUST	1	\$227,012.26	0.2
	RED CANOE CREDIT UNION	1	\$204,338.98	0.
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,060.63	0.1
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$215,111.38	0.2
	SOVEREIGN BANK, N.A.	2	\$416,397.76	0.
	STEARNS LENDING INC.	1	\$239,878.81	0.2
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$793,672.30	0.7
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.7
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0.
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$409,550.65	0.
	UMPQUA BANK	1	\$277,418.32	0.2
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0.
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0.
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0.
	Unavailable	11	\$3,049,202.27	2.9
<b>Total</b>		<b>376</b>	<b>\$103,087,547.14</b>	<b>100</b>
31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1.
	AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.8
	AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$637,000.00	1.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.2
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.6
	BANCORPSOUTH BANK	2	\$563,792.02	1.1
	BAXTER CREDIT UNION	1	\$264,000.00	0.5
	CASHCALL, INC.	6	\$1,654,800.00	3.
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.3
	CITIZENS 1ST BANK-TYLER, TX	1	\$275,610.21	0.5
	COBALT MORTGAGE	4	\$829,718.00	1.6
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$752,867.83	1.
	COLONIAL SAVINGS, F.A.	1	\$253,327.27	0.
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$1,080,530.00	2.1
	COMMUNITY TRUST BANK	1	\$361,050.00	0.7

CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.5
CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.4
CROSSLINE CAPITAL, INC.	1	\$217,500.00	0.4
DATCU	1	\$212,957.60	0.4
ESB MORTGAGE COMPANY	1	\$417,000.00	0.8
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.6
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.7
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.1
FIRST BANK	2	\$717,000.00	1.4
FIRST BANK, N.A.	1	\$236,270.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	1	\$200,000.00	0.
FIRST CONTINENTAL MORTGAGE, LTD.	2	\$410,688.00	0.8
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.5
FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00	4.0
GRAND BANK	1	\$236,200.00	0.4
GRAND BANK NA	1	\$220,000.00	0.4
GUARANTY TRUST COMPANY	1	\$417,000.00	0.8
GUARDIAN MORTGAGE COMPANY, INC.	8	\$2,382,450.00	4.7
IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.7
INTEGRITY MORTGAGE	2	\$543,537.05	1.0
INWOOD NATIONAL BANK	1	\$326,569.29	0.6
LOANDEPOT.COM, LLC	1	\$179,900.00	0.3
NATIONS RELIABLE LENDING	1	\$191,240.00	0.3
NETWORK FUNDING LP	1	\$417,000.00	0.8
NETWORK FUNDING, L.P.	14	\$3,604,384.00	7.1
OMNI AMERICAN BANK	1	\$333,800.00	0.6
PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.7
PLAZA HOME MORTGAGE	1	\$417,000.00	0.8
PLAZA HOME MORTGAGE, INC.	1	\$340,000.00	0.6
PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.9
PRIORITY HOME MORTGAGE, L.P.	4	\$945,456.00	1.8
RAYMOND JAMES BANK, N.A.	1	\$245,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$554,403.00	1.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$630,400.00	1.2
RMC VANGUARD MORTGAGE CO.	1	\$227,250.00	0.4
RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.
RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.8
ROUND TOP STATE BANK	1	\$179,199.00	0.3
ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.2
SCHWERTNER STATE BANK	1	\$271,380.00	0.5
SECURITY STATE BANK & TRUST	2	\$474,274.56	0.9
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.3

	SFMC, LP	2	\$450,000.00	0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,021,500.00	2.0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.4
	STEARNS LENDING INC.	11	\$2,575,200.00	5.1
	SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.4
	TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.8
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.4
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.3
	TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.4
	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.5
	UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.5
	VERITEX COMMUNITY BANK	1	\$250,000.00	0.
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00	0.5
	Unavailable	2	\$679,500.00	1.3
<b>Total</b>		<b>189</b>	<b>\$50,198,066.02</b>	<b>100</b>
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.9
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.0
<b>Total</b>		<b>69</b>	<b>\$20,411,637.05</b>	<b>100</b>
31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	1.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,565.09	0.5
	ALPINE MORTGAGE LLC	1	\$107,500.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,426,450.00	8.6
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,198.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$583,500.00	2.0
	ARIZONA STATE CREDIT UNION	1	\$121,271.58	0.4
	BAY EQUITY LLC	1	\$299,600.00	1.0
	BNYMELLON	2	\$172,930.00	0.6
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$191,100.00	0.6
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,315.00	0.8
	CASHCALL, INC.	3	\$712,300.00	2.5
	CENTURY LENDING COMPANY	2	\$364,008.89	1.
	CHASE	1	\$325,100.00	1.1
	CITIMORTGAGE	1	\$268,000.00	0.9
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$410,750.00	1.4
	CMG MORTGAGE INC	1	\$110,750.00	0.
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$374,200.00	1.3
	COURTESY MORTGAGE COMPANY	1	\$262,400.00	0.9
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,300.00	1.5
	ENVOY MORTGAGE, LTD.	3	\$683,838.23	2.4
	EQUITABLE MORTGAGE AND INVESTORS, INC.	1	\$417,000.00	1.4
	EXCEL MORTGAGE SERVICING, INC.	1	\$297,000.00	1.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,154,750.00	4.1
	FIRST OPTION LENDING	1	\$164,500.00	0.5

	FIRST OPTION MORTGAGE, LLC	3	\$722,500.00	2.5
	GREEN TREE SERVICING LLC	5	\$831,065.00	2.9
	HOMESTREET BANK	1	\$223,812.40	0.
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.5
	JAMES B. NUTTER & COMPANY	1	\$84,500.00	0.
	MAVERICK FUNDING CORP.	17	\$3,344,328.12	11.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2.
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.2
	NOVA HOME LOANS	2	\$613,290.00	2.
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$343,400.00	1.2
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$399,000.00	1.4
	PEOPLES BANK	1	\$248,738.24	0.8
	PHOENIX WHOLESALE	8	\$1,492,420.00	5.3
	PMAC LENDING SERVICES, INC.	7	\$1,745,550.00	6.2
	PRIORITY LENDING, LLC	1	\$153,000.00	0.5
	PROFICIO MORTGAGE VENTURES LLC	3	\$711,570.00	2.5
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$229,454.43	0.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$203,850.00	0.7
	SML CAPITAL, INC.	1	\$305,000.00	1.0
	SPRINGWATER CAPITAL LLC	1	\$182,000.00	0.6
	ST. JAMES MORTGAGE CORPORATION	1	\$97,400.00	0.3
	STATEWIDE FUNDING, INC.	1	\$155,000.00	0.5
	SUN STATE HOME LOANS	1	\$97,050.00	0.3
	SUN STATE LOAN PROCESSING, LLC	4	\$820,400.00	2.9
	TRAVIS CREDIT UNION	1	\$252,015.00	0.
	UMC MORTGAGE COMPANY	1	\$361,975.32	1.
	WESTERN BANCORP	2	\$313,450.00	1.1
	WESTERN REGION RETAIL	1	\$182,500.00	0.6
	Unavailable	2	\$541,142.21	1.9
<b>Total</b>		<b>136</b>	<b>\$27,935,367.51</b>	<b>100</b>
31417GDB9	1ST MIDAMERICA CREDIT UNION	1	\$102,760.00	0.
	ABBEVILLE BUILDING & LOAN	4	\$802,500.00	1.5
	ABBEVILLE BUILDING AND LOAN	2	\$209,500.00	0.4
	ALABAMA ONE CREDIT UNION	2	\$163,500.00	0.3
	ALPINE BANK & TRUST CO.	1	\$139,064.22	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$284,400.00	0.5
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,513,543.96	
	AMERICAN FEDERAL SAVINGS BANK	1	\$143,567.37	0.2
	AMERICAN FINANCIAL RESOURCES, INC	2	\$567,000.00	1.1
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$205,000.00	0.4
	ANCHORBANK, FSB	1	\$162,077.89	0.3
	ANDALUSIA COMMUNITY BANK	1	\$126,119.92	0.2

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$231,900.00	0.4
BANCO POPULAR DE PUERTO RICO	1	\$109,000.00	0.2
BANK MUTUAL	18	\$2,679,584.89	5.3
BANK OF SPRINGFIELD	1	\$72,060.00	0.1
BANK OF STANLY	2	\$370,266.35	0.7
BANK OF WASHINGTON	1	\$180,072.00	0.3
BARKSDALE FEDERAL CREDIT UNION	1	\$144,677.18	0.2
BAXTER CREDIT UNION	2	\$460,210.00	0.9
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$300,000.00	0.5
CARROLLTON BANK	1	\$110,000.00	0.2
CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3
CITIZENS BANK	1	\$122,160.00	0.2
CITIZENS STATE BANK	1	\$289,500.00	0.5
CLASSIC FEDERAL CREDIT UNION	1	\$73,455.34	0.1
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$415,689.60	0.8
COMMUNITY BANK MANKATO	1	\$370,000.00	0.7
COMMUNITY STATE BANK	1	\$198,311.00	0.3
CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.5
CORTRUST MORTGAGE INC	1	\$125,000.00	0.2
COULEE BANK	1	\$179,800.00	0.3
CREDIT UNION OF AMERICA	2	\$216,661.45	0.4
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$352,921.72	0.7
DEAN COOPERATIVE BANK	1	\$270,000.00	0.5
DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.1
DUPACO COMMUNITY CREDIT UNION	6	\$609,589.41	1.2
DUPAGE CREDIT UNION	2	\$744,700.00	1.4
ELEVATIONS CREDIT UNION	2	\$487,000.00	0.9
FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.6
FARMERS STATE BANK	1	\$109,500.00	0.2
FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.2
FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,116.36	0.1
FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	\$414,510.06	0.8
FIRST CITIZENS BANK AND TRUST CO.	2	\$295,000.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.0
FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.5
FIRSTBANK PUERTO RICO	1	\$99,695.40	0.2
FIRSTTRUST BANK	1	\$156,000.00	0.3

FULTON BANK, N.A.	1	\$267,700.00	0.5
GREAT WESTERN BANK	1	\$207,574.45	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.4
HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.7
IC FEDERAL CREDIT UNION	1	\$316,900.00	0.6
IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.3
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00	0.1
LEADER BANK, N.A.	1	\$145,000.00	0.2
MACON BANK, INC	4	\$689,250.00	1.3
MICHIGAN MUTUAL, INC.	2	\$579,000.00	1.1
MIDWEST BANK	1	\$112,000.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.5
MOUNDCITYBANK	1	\$239,228.27	0.4
NAVIGATOR CREDIT UNION	1	\$104,186.02	0.2
NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.0
NORTHWESTERN MORTGAGE CO.	1	\$208,372.04	0.4
ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.4
PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.2
PATELCO CREDIT UNION	1	\$303,585.10	0.
PENTAGON FEDERAL C. U.	5	\$1,089,162.48	2.1
PEOPLES STATE BANK	1	\$221,500.00	0.4
PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.2
PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.2
REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.7
REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.
RENASANT BANK	1	\$135,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.3
SAFE CREDIT UNION	1	\$267,792.97	0.5
SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.1
SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.4
STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.1
STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.5
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.4
STEARNS LENDING INC.	4	\$838,700.00	1.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.3
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.3
SUFFOLK COUNTY NATIONAL BANK	1	\$158,023.77	0.3
SUMMIT CREDIT UNION	20	\$3,378,675.00	6.6
SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.8
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.2
SUTTON BANK	1	\$65,500.00	0.1
TEACHERS FEDERAL CREDIT UNION	6	\$1,307,000.00	2.5
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.3



	THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.4
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,950.00	0.1
	UNITED BANK & TRUST	2	\$176,900.00	0.3
	UNITED COMMUNITY BANK	1	\$123,000.00	0.2
	UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.6
	USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.7
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.3
	VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.2
	WEBSTER BANK, N.A.	4	\$522,300.00	1.0
	WESTCONSIN CREDIT UNION	1	\$248,400.00	0.4
	WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.7
	WVHDF	2	\$176,106.48	0.3
	Unavailable	2	\$312,858.61	0.6
<b>Total</b>		<b>264</b>	<b>\$50,486,725.83</b>	<b>100</b>
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.2
	ABERDEEN PROVING GROUND FCU	2	\$182,713.54	0.5
	AFFILIATED BANK	1	\$103,481.42	0.3
	ALLIANCE BANK	1	\$96,800.00	0.2
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.3
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.6
	AMERICAN BANK	1	\$100,000.00	0.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$106,895.21	0.3
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.
	ANCHORBANK, FSB	3	\$276,300.00	0.8
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.2
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.4
	ASSOCIATED CREDIT UNION	3	\$296,117.78	0.8
	AURORA FINANCIAL GROUP, INC.	1	\$91,000.00	0.2
	AVIDIA BANK	1	\$103,000.00	0.3
	BANCO POPULAR DE PUERTO RICO	7	\$666,573.33	2.0
	BANCORPSOUTH BANK	1	\$93,000.00	0.2
	BANK FIRST NATIONAL	1	\$105,000.00	0.3
	BANK OF GALESVILLE	1	\$103,000.00	0.3
	BANK OF SPRINGFIELD	1	\$108,245.00	0.3
	BANKERS' BANK	2	\$211,000.00	0.6
	BANKFINANCIAL, F.S.B.	1	\$89,736.93	0.2
	BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.8
	BAXTER CREDIT UNION	1	\$108,600.00	0.3
	BAY FEDERAL CREDIT UNION	1	\$91,000.00	0.2

BERKSHIRE BANK	1	\$106,500.00	0.3
BIO PHARMA COOP	1	\$102,874.63	0.3
BLACKHAWK BANK	1	\$108,000.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.6
BLUCURRENT CREDIT UNION	1	\$87,150.00	0.2
BNYMELLON	2	\$190,200.00	0.5
BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.2
BUENA VISTA NATIONAL BANK	1	\$100,000.00	0.
CALCITE CREDIT UNION	1	\$90,000.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$85,200.00	0.2
CENTRAL TRUST BANK	1	\$94,547.67	0.2
CENTREBANK	1	\$105,320.00	0.3
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.
CITIZENS & NORTHERN BANK	1	\$105,000.00	0.3
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$100,000.00	0.
CITIZENS STATE BANK	1	\$104,000.00	0.3
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.2
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.3
COASTAL FEDERAL CREDIT UNION	1	\$101,705.94	0.3
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,500.00	0.2
COMMUNITY BANK	1	\$93,000.00	0.2
COMMUNITY BANK MANKATO	1	\$103,000.00	0.3
COMMUNITY STATE BANK	1	\$106,160.00	0.3
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.2
CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.2
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.3
CUMBERLAND SECURITY BANK	1	\$86,650.00	0.2
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.2
DAIRY STATE BANK	1	\$87,000.00	0.2
DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.2
DENMARK STATE BANK	1	\$91,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.3
DEWITT SAVINGS BANK	1	\$85,333.64	0.2
DEXTER CREDIT UNION	1	\$92,000.00	0.2
DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.2
DUBUQUE BANK AND TRUST	1	\$108,350.00	0.3
DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.5
EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.5
ENT FEDERAL CREDIT UNION	5	\$499,597.89	1.
EVOLVE BANK & TRUST	1	\$94,812.45	0.2
EXCEL MORTGAGE SERVICING, INC.	1	\$86,000.00	0.2
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0.
FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.6

FIRST BANK & TRUST	1	\$100,000.00	0.
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$94,450.00	0.2
FIRST BANK PUERTO RICO	1	\$101,200.00	0.
FIRST CENTURY BANK	1	\$93,500.00	0.2
FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,600.00	0.3
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.9
FIRST FEDERAL BANK, A FEDERRALY CHARTERED SAVINGS BANK	1	\$90,577.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.2
FIRST INTERSTATE BANK	4	\$382,100.00	1.1
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.2
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.2
FIRST NIAGARA BANK, N.A.	12	\$1,179,840.58	3.5
FIRST PLACE BANK	4	\$387,864.11	1.1
FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.5
FIRST UNITED BANK	1	\$86,243.65	0.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.
FIRSTMERIT BANK, N.A.	3	\$282,266.28	0.8
FNB BANK, N.A.	1	\$92,200.00	0.2
FORUM CREDIT UNION	1	\$86,699.19	0.2
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.2
FOX RIVER STATE BANK	1	\$93,800.00	0.2
FRANDSEN BANK & TRUST	1	\$98,400.00	0.
FRONTIER BANK	1	\$86,000.00	0.2
FULTON BANK, N.A.	4	\$404,700.00	1.2
GESA CREDIT UNION	1	\$98,925.46	0.
GMFS LLC	2	\$206,500.00	0.6
GOODFIELD STATE BANK	1	\$92,500.00	0.2
GREAT WESTERN BANK	1	\$88,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.2
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.3
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.
HAMPDEN BANK	1	\$87,000.00	0.2
HERSHEY STATE BANK	1	\$95,000.00	0.2
HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.6
HNB NATIONAL BANK	1	\$104,150.00	0.3
HOLYOKE CREDIT UNION	1	\$100,000.00	0.
HOME FEDERAL BANK	1	\$89,000.00	0.2
HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.2
HOME STATE BANK NA	1	\$99,000.00	0.
HONOR BANK	1	\$85,600.00	0.2
HORIZON BANK N A	1	\$101,000.00	0.
HORIZON BANK NA	1	\$105,000.00	0.3

IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.2
INDEPENDENT BANK	1	\$94,700.00	0.2
INSPIRED FINANCIAL SERVICES, LLC	1	\$98,000.00	0.2
INTERCITY STATE BANK	2	\$197,050.00	0.5
IPA VA STATE BANK	1	\$98,250.00	0.
ISB COMMUNITY BANK	1	\$105,200.00	0.3
JACKSON COUNTY BANK	1	\$88,850.00	0.2
JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0.
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.2
JUSTICE FCU	1	\$99,711.71	0.
KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.5
L&N FEDERAL CREDIT UNION	1	\$98,714.59	0.
LANDMARK CREDIT UNION	1	\$84,157.19	0.2
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP.	1	\$100,000.00	0.
LIBERTY BANK	1	\$89,238.39	0.2
LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.6
LUANA SAVINGS BANK	2	\$190,682.37	0.5
MARINE BANK	1	\$92,484.59	0.2
MEMBER HOME LOAN, LLC	1	\$96,770.00	0.2
MERIDIAN BANK	1	\$87,000.00	0.2
METRO BANK	1	\$94,300.00	0.2
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.3
MIDLAND COMMUNITY BANK	2	\$192,904.28	0.5
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.2
MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.3
MONSON SAVINGS BANK	1	\$109,000.00	0.3
MONTICELLO BANKING COMPANY	1	\$96,500.00	0.2
NAPUS FCU	1	\$101,697.71	0.3
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0.
NCB, FSB	1	\$101,000.00	0.
NEW ERA BANK	1	\$105,000.00	0.3
NORTHWESTERN MORTGAGE CO.	2	\$176,800.00	0.5
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.3
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.
OOSTBURG STATE BANK	1	\$103,000.00	0.3
OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.3
ORIENTAL BANK	1	\$100,000.00	0.
ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0.
ORRSTOWN BANK	1	\$104,000.00	0.3
PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.2
PENTAGON FEDERAL C. U.	2	\$185,700.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.5
PIONEER CREDIT UNION	2	\$178,030.00	0.5

POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.
PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.3
PROGRESSIVE OZARK BANK	1	\$91,000.00	0.2
PURDUE FEDERAL CU	2	\$198,000.00	0.
QUALSTAR CREDIT UNION	1	\$103,500.00	0.3
RAYMOND JAMES BANK, N.A.	1	\$93,000.00	0.
REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0.
RIDDELL NATIONAL BANK	2	\$182,500.00	0.5
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.
RMC VANGUARD MORTGAGE CO.	1	\$99,450.00	0.
ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0.
ROGUE FEDERAL CREDIT UNION	1	\$89,744.12	0.2
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.2
ROUNDPOINT MORTGAGE COMPANY	2	\$188,600.00	0.5
ROYAL CREDIT UNION	1	\$94,000.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.2
SAVINGS BANK OF DANBURY	1	\$104,688.82	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.3
SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.2
SECURITY BANK	1	\$100,800.00	0.
SERVICE 1ST FEDERAL CREDIT UNION	2	\$184,500.00	0.5
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$412,092.26	1.2
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.3
SIU CREDIT UNION	1	\$90,000.00	0.2
SMW FINANCIAL, LLC	1	\$95,723.24	0.2
SOLIDARITY COMMUNITY FCU	1	\$87,500.00	0.2
SOUTHERN ILLINOIS BANK	1	\$103,557.98	0.3
SPIRE FCU	1	\$102,000.00	0.3
STATE BANK OF FLORENCE	1	\$104,000.00	0.3
STATE BANK OF LINCOLN	1	\$89,600.00	0.2
STATE BANK OF WATERLOO	1	\$90,000.00	0.2
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.	1	\$93,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,200.00	0.2
STEARNS LENDING INC.	2	\$194,825.00	0.5
SUMMIT CREDIT UNION	1	\$103,300.00	0.3
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0.
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.2
TEUTOPOLIS STATE BANK	1	\$104,000.00	0.3
TEXAS BANK	1	\$85,000.00	0.2
THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.3
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.3
THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.2
THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.3
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.2

	THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.2
	THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.2
	THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.6
	TLC COMMUNITY CREDIT UNION	1	\$90,900.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$295,300.00	0.8
	TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.1
	TWO RIVERS BANK	1	\$94,400.00	0.2
	ULSTER SAVINGS BANK	1	\$94,000.00	0.2
	UMPQUA BANK	2	\$202,222.79	0.6
	UNION SAVINGS BANK	1	\$100,401.56	0.1
	UNION SAVINGS BANK	2	\$192,723.86	0.5
	UNITED BANK OF UNION	1	\$90,250.00	0.2
	UNITED COMMUNITY BANK	2	\$188,000.00	0.5
	UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.2
	UNITEDONE CREDIT UNION	1	\$96,118.21	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.1
	VALLEY NATIONAL BANK	1	\$100,000.00	0.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.2
	VELOCITY CREDIT UNION	1	\$104,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$102,000.00	0.3
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.2
	WEST GATE BANK	1	\$96,000.00	0.2
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$93,750.00	0.2
	WVHDF	1	\$85,000.00	0.2
	Unavailable	8	\$768,004.45	2.2
<b>Total</b>		<b>342</b>	<b>\$33,228,821.58</b>	<b>100</b>
31417GDD5	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.4
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.4
	ADVANTAGE BANK	1	\$111,000.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.4
	AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0.3
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.4
	AMARILLO NATIONAL BANK	2	\$234,400.00	0.8
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,830.00	1.2
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.8
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.4
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.4
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0.3
	AMERIHOMES MORTGAGE CORPORATION	1	\$116,050.00	0.4
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.8
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.6

ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.4
AVIDIA BANK	1	\$121,000.00	0.4
BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1.1
BANCORPSOUTH BANK	1	\$115,000.00	0.4
BANK MUTUAL	1	\$124,800.00	0.4
BANK OF DEERFIELD	1	\$118,500.00	0.4
BANK OF HAWAII	1	\$124,700.00	0.4
BANK OF ST. ELIZABETH	1	\$113,000.00	0.4
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$122,500.00	0.4
BANK OF WESTON	1	\$115,000.00	0.4
BANKERS' BANK	3	\$355,900.00	1.2
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.3
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.4
BOONE COUNTY NATIONAL BANK	1	\$113,875.00	0.4
BORDER STATE BANK	1	\$113,600.00	0.4
C.U. MORTGAGE SERVICES, INC.	1	\$124,000.00	0.4
CARDINAL FINANCIAL COMPANY, L.P.	1	\$118,000.00	0.4
CENTRAL BANK ILLINOIS	1	\$121,900.84	0.4
CENTRAL STATE BANK	1	\$116,000.00	0.4
CENTRAL TRUST BANK	1	\$124,000.00	0.4
CENTRUE BANK	1	\$114,750.00	0.4
CES CREDIT UNION	1	\$117,655.07	0.4
CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.4
CHIPPEWA VALLEY BANK	1	\$115,200.00	0.4
CITADEL FEDERAL CREDIT UNION	2	\$228,550.00	0.8
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$118,053.91	0.4
CITIZENS BANK OF ADA	1	\$120,000.00	0.4
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$117,000.00	0.4
CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.8
COMMERCIAL TRUST CO.	1	\$124,000.00	0.4
COPPERMARK BANK	1	\$124,800.00	0.4
CORNERSTONE MORTGAGE, INC.	2	\$231,400.00	0.8
DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.4
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.4
DIME BANK	1	\$118,000.00	0.4
DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.7
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.3
ELEVATIONS CREDIT UNION	1	\$118,000.00	0.4
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.4
ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.2
FAA CREDIT UNION	2	\$239,900.00	0.8
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.3
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.3
FARMERS STATE BANK	1	\$120,000.00	0.4

FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.8
FBC MORTGAGE, LLC	1	\$121,500.00	0.4
FIDELITY BANK	1	\$118,153.61	0.4
FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.4
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.4
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.4
FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.3
FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.2
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.4
FIRST INTERSTATE BANK	2	\$231,500.00	0.8
FIRST MIDWEST BANK	1	\$117,600.00	0.4
FIRST MINNESOTA BANK	1	\$112,500.00	0.3
FIRST NIAGARA BANK, N.A.	6	\$700,554.05	2.4
FIRST PLACE BANK	2	\$230,500.00	0.8
FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.4
FIRSTBANK PUERTO RICO	1	\$114,442.89	0.
FIRSTMERIT BANK, N.A.	1	\$119,000.00	0.4
FLORA BANK & TRUST	1	\$110,000.00	0.3
FOUNTAIN CITY FUNDING, INC.	1	\$120,500.00	0.4
FRANSEN BANK & TRUST	1	\$113,500.00	0.
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.3
FULTON BANK, N.A.	2	\$226,900.00	0.7
GESA CREDIT UNION	1	\$109,951.39	0.3
GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.4
GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.2
GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.4
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.3
GUARANTY TRUST COMPANY	1	\$118,600.00	0.4
GUILD MORTGAGE COMPANY	1	\$116,700.00	0.4
HEARTLAND CREDIT UNION	1	\$113,600.00	0.
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.4
HOME FINANCING CENTER, INC.	1	\$122,000.00	0.4
HOME LOANS TODAY	1	\$122,000.00	0.4
HONOR CREDIT UNION	1	\$118,000.00	0.4
HORIZON BANK, N.A.	1	\$121,800.00	0.4
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.4
ILLINI BANK	1	\$119,250.00	0.4
INDEPENDENT BANK	1	\$117,000.00	0.4
JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.4
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.4
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.3
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.4
LEADERS CREDIT UNION	1	\$115,500.00	0.



LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.7
LUANA SAVINGS BANK	1	\$114,275.34	0.
MACON BANK, INC	1	\$121,000.00	0.4
MARINE CREDIT UNION	1	\$111,400.00	0.3
MEMBERS MORTGAGE COMPANY, INC.	1	\$110,000.00	0.3
MERCANTILE BANK	1	\$120,000.00	0.4
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,224.27	0.3
MERIWEST MORTGAGE COMPANY,LLC	2	\$235,000.00	0.8
MERRIMACK MORTGAGE	1	\$117,664.50	0.4
METCALF BANK	1	\$121,600.00	0.4
METRO CREDIT UNION	1	\$112,000.00	0.3
MICHIGAN MUTUAL INC.	1	\$115,000.00	0.
MID AMERICA MORTGAGE	1	\$116,000.00	0.4
MILLSTREAM AREA CREDIT UNION	1	\$122,400.00	0.4
MISSOURI CREDIT UNION	4	\$465,850.00	1.6
MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.4
MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.4
NEWTOWN SAVINGS BANK	1	\$114,400.00	0.
OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.4
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.7
OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.3
ORIENTAL BANK AND TRUST	1	\$119,654.05	0.4
ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.4
PANHANDLE STATE BANK	1	\$119,840.00	0.4
PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.4
PATELCO CREDIT UNION	1	\$113,000.00	0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.4
PENTAGON FEDERAL C. U.	1	\$120,142.88	0.4
PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.4
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$123,800.00	0.4
POPULAR MORTGAGE INC.	1	\$110,559.17	0.3
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.4
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.4
PRAIRIE STATE BANK & TRUST	2	\$238,812.67	0.8
PREFERRED MORTGAGE	1	\$116,551.61	0.4
PURDUE FEDERAL CU	1	\$110,700.00	0.3
RANDOLPH-BROOKS FCU	1	\$116,750.00	0.4
REDSTONE FEDERAL CREDIT UNION	1	\$110,749.22	0.3
RENASANT BANK	1	\$122,130.00	0.4
RMC VANGUARD MORTGAGE CORP	1	\$120,500.00	0.4
ROBINS FEDERAL CREDIT UNION	1	\$118,800.00	0.4
ROYAL CREDIT UNION	2	\$239,800.00	0.8
SHELL LAKE STATE BANK	2	\$241,500.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$234,800.00	0.8

	SIU CREDIT UNION	1	\$112,250.00	0.3
	STANDARD MORTGAGE CORPORATION	1	\$115,000.00	0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$110,000.00	0.3
	STEARNS LENDING INC.	7	\$824,000.00	2.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,665.11	0.3
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$123,647.44	0.4
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,765.29	0.
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,376.20	0.4
	T. J. FINANCIAL, INC.	1	\$118,000.00	0.4
	TALMER BANK AND TRUST	1	\$121,400.00	0.4
	TEXAS FEDERAL CREDIT UNION	1	\$118,203.25	0.4
	THE F&M BANK & TRUST COMPANY	1	\$118,400.00	0.4
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,626.75	0.4
	THE MILFORD BANK	1	\$114,000.00	0.
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.4
	TOWN & COUNTRY BANK	1	\$114,000.00	0.
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.
	TOWNE MORTGAGE	1	\$118,000.00	0.4
	UNION SAVINGS BANK	2	\$223,289.68	0.7
	UNION SAVINGS BANK	1	\$114,876.14	0.
	UNITED BANK & TRUST	1	\$110,000.00	0.3
	UNITED COMMUNITY BANK	1	\$123,000.00	0.4
	UNITED WHOLESALE MORTGAGE	2	\$227,270.00	0.7
	VALLEY NATIONAL BANK	1	\$120,000.00	0.4
	WALLIS STATE BANK	1	\$123,675.00	0.4
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.4
	WAUKESHA STATE BANK	2	\$230,508.73	0.8
	WEST GATE BANK	1	\$119,800.00	0.4
	WESTCONSIN CREDIT UNION	2	\$236,000.00	0.8
	WESTSTAR MORTGAGE, INC.	1	\$113,000.00	0.
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$117,000.00	0.4
	WISCONSIN BANK AND TRUST	1	\$123,800.00	0.4
	WOLF RIVER COMMUNITY BANK	1	\$117,500.00	0.4
	Unavailable	4	\$463,087.40	1.6
<b>Total</b>		<b>244</b>	<b>\$28,587,965.34</b>	<b>100</b>
31417GDE3	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$142,100.00	0.2
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.2
	ADVANTAGE BANK	2	\$262,397.26	0.5
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.2
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.2
	ALERUS MORTGAGE	1	\$140,000.00	0.2

ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.2
ALLIED MORTGAGE GROUP	1	\$130,700.00	0.2
ALTRA FEDERAL CREDIT UNION	2	\$270,650.00	0.5
AMARILLO NATIONAL BANK	1	\$133,000.00	0.2
AMEGY MORTGAGE COMPANY, L.L.C.	1	\$125,128.07	0.2
AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,846.06	1.8
AMERICAN BANK	1	\$143,497.80	0.2
AMERICAN BANK CENTER	1	\$138,000.00	0.2
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.2
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,888.68	0.2
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,590.63	0.2
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$144,000.00	0.2
AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.2
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.2
ARIZONA STATE CREDIT UNION	1	\$136,300.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,925.00	0.7
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,070,844.28	3.9
AURORA FINANCIAL GROUP, INC.	4	\$540,620.01	1.0
BANCFIRST	1	\$143,000.00	0.2
BANCO POPULAR DE PUERTO RICO	1	\$146,200.00	0.2
BANCORPSOUTH BANK	5	\$683,753.35	1.3
BANK OF DEERFIELD	1	\$137,500.00	0.2
BANK OF HAWAII	1	\$130,500.00	0.2
BANK OF SPRINGFIELD	2	\$278,380.00	0.5
BANKERS' BANK	2	\$263,500.00	0.5
BANNER BANK	1	\$132,900.00	0.2
BARKSDALE FEDERAL CREDIT UNION	2	\$279,916.27	0.5
BAXTER CREDIT UNION	1	\$128,550.00	0.2
BERKSHIRE BANK	2	\$280,000.00	0.5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.2
BLUELEAF LENDING, LLC	1	\$144,379.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$255,850.00	0.4
CAPITAL CREDIT UNION	1	\$139,000.00	0.2
CENTRAL CITY CREDIT UNION	2	\$259,500.00	0.5
CENTRAL TRUST BANK	1	\$132,905.39	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.2
CHERRY CREEK MORTGAGE CO., INC.	1	\$136,150.00	0.2
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.2
CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.2
CITY & COUNTY CREDIT UNION	1	\$126,000.00	0.2
COASTAL FEDERAL CREDIT UNION	2	\$280,981.99	0.5
COMMERCIAL BANK OF TEXAS, N.A.	2	\$264,085.05	0.5
COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.2

COMMUNITY BANK MANKATO	1	\$149,500.00	0.2
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$135,607.92	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,900.00	0.2
COMMUNITY TRUST BANK	1	\$128,900.00	0.2
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.2
CONNEXUS CREDIT UNION	1	\$148,000.00	0.2
CONSUMER LOAN SERVICES, LLC	1	\$130,622.33	0.2
CORNERSTONE MORTGAGE, INC.	1	\$139,500.00	0.2
CORTRUST MORTGAGE, INC	1	\$146,500.00	0.2
COVANTAGE CREDIT UNION	1	\$135,000.00	0.2
CREDIT UNION OF AMERICA	2	\$273,950.00	0.5
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$277,087.74	0.5
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,285.73	0.2
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$283,000.00	0.5
DUBUQUE BANK AND TRUST	1	\$148,500.00	0.2
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.2
DUPAGE CREDIT UNION	1	\$130,000.00	0.2
EDGAR COUNTY BANK & TRUST, CO.	1	\$126,500.00	0.2
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.2
ENT FEDERAL CREDIT UNION	9	\$1,211,271.37	2.3
ENVISION CREDIT UNION	1	\$148,500.00	0.2
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,500.00	0.2
EVOLVE BANK & TRUST	1	\$140,000.00	0.2
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.2
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$414,000.00	0.
FARMINGTON BANK	1	\$135,000.00	0.2
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.2
FIRST BANK & TRUST	1	\$128,500.00	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$135,000.00	0.2
FIRST BANK RICHMOND, N.A.	1	\$125,500.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	1	\$145,000.00	0.2
FIRST COLEBROOK BANK	1	\$143,500.00	0.2
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.2
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,200.00	0.2
FIRST COMMUNITY MORTGAGE, INC.	1	\$129,600.00	0.2
FIRST FEDERAL BANK	1	\$138,500.00	0.2
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.2
FIRST MIDWEST BANK	3	\$386,648.41	0.7
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.2
FIRST NIAGARA BANK, N.A.	7	\$943,000.00	1.8
FIRST PLACE BANK	1	\$145,500.00	0.2

FIRST ROBINSON SAVINGS BANK N.A.	1	\$143,962.91	0.2
FIRST SECURITY BANK	1	\$130,148.47	0.2
FIRST SECURITY MORTGAGE	1	\$127,132.43	0.2
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,280.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,948.78	0.8
FIRST TRUST BANK OF ILLINOIS	1	\$136,220.00	0.1
FIRSTBANK PUERTO RICO	1	\$138,818.69	0.2
FIRSTMERIT BANK, N.A.	2	\$283,550.00	0.5
FORWARD FINANCIAL BANK SSB	1	\$143,600.00	0.2
FREMONT BANK	4	\$547,375.00	1.0
FRONTIER BANK	1	\$126,000.00	0.2
GILPIN FINANCIAL SERVICES, INC.	1	\$135,247.00	0.2
GMFS LLC	1	\$133,000.00	0.2
GRANITE STATE CREDIT UNION	1	\$146,675.91	0.2
GREAT WESTERN BANK	1	\$137,800.00	0.2
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.2
GUARANTY TRUST COMPANY	2	\$270,000.00	0.5
GUARDIAN CREDIT UNION	1	\$127,000.00	0.2
GUILD MORTGAGE COMPANY	2	\$260,500.00	0.1
HAMPTON STATE BANK	1	\$147,383.00	0.2
HARRINGTON BANK, FSB	1	\$132,810.64	0.2
HIWAY FEDERAL CREDIT UNION	1	\$131,400.00	0.2
HOME FEDERAL BANK	1	\$126,750.00	0.2
HOME SAVINGS AND LOAN CO	3	\$422,400.00	0.8
HORIZON BANK N A	1	\$145,000.00	0.2
IC FEDERAL CREDIT UNION	1	\$147,500.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$148,750.00	0.2
ILLINI BANK	1	\$133,000.00	0.2
INTEGRITY MORTGAGE	1	\$135,127.71	0.2
INTERCITY STATE BANK	2	\$276,872.00	0.5
IOWA STATE BANK	2	\$283,000.00	0.5
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,800.00	0.2
ISU CREDIT UNION	1	\$133,600.00	0.2
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$133,104.35	0.2
LAFAYETTE AMBASSADOR BANK	2	\$273,000.00	0.5
LANDMARK CREDIT UNION	1	\$135,599.73	0.2
LEADERONE FINANCIAL CORPORATION	3	\$435,700.00	0.8
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	\$143,000.00	0.2
LIBERTY BANK	1	\$139,585.10	0.2
LOGIX FEDERAL CREDIT UNION	3	\$424,322.47	0.8
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$136,500.00	0.2
MALVERN FEDERAL SAVINGS BANK	1	\$136,000.00	0.2
MANSFIELD CO-OPERATIVE BANK	1	\$148,500.00	0.2

MARQUETTE BANK	1	\$128,500.00	0.2
MAX CREDIT UNION	1	\$140,000.00	0.2
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.2
MEMBERS COOPERATIVE CREDIT UNION	2	\$277,128.96	0.5
MEMBERS HERITAGE FCU	1	\$148,065.93	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.2
METRO CREDIT UNION	1	\$127,000.00	0.2
MICHIGAN MUTUAL INC.	1	\$130,000.00	0.2
MICHIGAN MUTUAL, INC.	2	\$270,000.00	0.5
MID AMERICA MORTGAGE	2	\$278,916.00	0.5
MIDWESTONE BANK	1	\$137,000.00	0.2
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$276,350.00	0.5
MONSON SAVINGS BANK	1	\$144,750.00	0.2
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.2
MOUNTAIN AMERICA CREDIT UNION	2	\$277,300.00	0.5
MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.2
MWABANK	1	\$132,000.00	0.2
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.2
NATIONAL BANK OF COMMERCE	1	\$136,000.00	0.2
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.2
NORTHWESTERN MORTGAGE CO.	4	\$539,983.00	1.0
NUMARK CREDIT UNION	1	\$135,000.00	0.2
OAK BANK	1	\$140,600.00	0.2
OHIO UNIVERSITY CREDIT UNION	1	\$130,400.00	0.2
OLD SECOND NATIONAL BANK	1	\$149,850.00	0.2
ORANGE COUNTY'S CREDIT UNION	1	\$127,500.00	0.2
ORIENTAL BANK AND TRUST	2	\$276,782.50	0.5
ORNL FEDERAL CREDIT UNION	2	\$271,208.58	0.5
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	0.2
PARMAMOUNT EQUITY MORTGAGE LLC	1	\$131,829.33	0.2
PENTAGON FEDERAL C. U.	1	\$139,500.00	0.2
PEOPLES STATE BANK	1	\$147,500.00	0.2
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.2
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0.
PLAINS COMMERCE BANK	3	\$400,400.00	0.7
PMAC LENDING SERVICES, INC.	3	\$423,000.00	0.8
POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.2
POSTAL CREDIT UNION	1	\$134,605.39	0.2
PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.2
PS BANK	1	\$138,000.00	0.2

RANDOLPH-BROOKS FCU	2	\$287,990.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$258,800.00	0.
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.2
REDWOOD CAPITAL BANK	1	\$125,000.00	0.2
RENASANT BANK	1	\$141,500.00	0.2
REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.2
RIVER BANK	1	\$145,000.00	0.2
RMC VANGUARD MORTGAGE CO.	1	\$129,131.81	0.2
RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.2
RMK FINANCIAL CORP	1	\$132,000.00	0.2
ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.2
ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.2
ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.0
ROYAL CREDIT UNION	3	\$432,500.00	0.8
RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.2
SABINE STATE BANK & TRUST CO., INC.	1	\$137,600.00	0.2
SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.2
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.2
SFMC, LP	1	\$142,500.00	0.2
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.2
SHORE MORTGAGE	1	\$148,500.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$401,069.88	0.7
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.2
SMW FINANCIAL, LLC	1	\$130,172.33	0.2
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.2
SOMERSET TRUST COMPANY	1	\$134,390.17	0.2
SOVEREIGN BANK, N.A.	1	\$146,051.83	0.2
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.2
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.2
STATE BANK OF CROSS PLAINS	1	\$126,300.00	0.2
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.2
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.2
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.2
STEARNS LENDING INC.	4	\$540,944.60	1.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$131,237.79	0.2
STOCKMAN BANK OF MONTANA	1	\$138,055.00	0.2
SUN WEST MORTGAGE COMPANY INC	1	\$149,000.00	0.2
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	0.2
TALMER BANK AND TRUST	1	\$126,200.00	0.2
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.2
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,345.10	0.7

	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,000.00	0.2
	THE CITIZENS BANKING COMPANY	1	\$135,200.00	0.2
	THE EVANGELINE BANK AND TRUST	1	\$146,000.00	0.2
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$147,342.26	0.2
	THE HOME LENDING GROUP, LLC	1	\$134,401.37	0.2
	THE NATIONAL BANK	1	\$137,872.00	0.2
	THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.2
	THE PORTAGE COUNTY BANK	1	\$137,000.00	0.2
	THE SEYMOUR BANK	1	\$126,300.00	0.2
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$147,000.00	0.2
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$144,750.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$146,967.08	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,100.00	0.2
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,200.00	0.2
	TRAVIS CREDIT UNION	1	\$125,000.00	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.2
	ULSTER SAVINGS BANK	1	\$137,000.00	0.2
	UMPQUA BANK	2	\$260,740.62	0.5
	UNION SAVINGS BANK	2	\$275,219.10	0.5
	UNION SAVINGS BANK	2	\$290,131.38	0.5
	UNITED BANK & TRUST	1	\$139,000.00	0.2
	UNITED COMMUNITY BANK	2	\$276,550.00	0.5
	UNITED WHOLESALE MORTGAGE	1	\$137,250.00	0.2
	UNITY BANK	1	\$145,000.00	0.2
	UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.2
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.2
	USALLIANCE FEDERAL CREDIT UNION	2	\$282,593.42	0.5
	VALLEY NATIONAL BANK	4	\$532,966.58	1.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.2
	WAUKESHA STATE BANK	1	\$140,759.56	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$257,225.00	0.5
	Unavailable	5	\$682,676.22	1.3
<b>Total</b>		<b>379</b>	<b>\$51,843,272.65</b>	<b>10.0</b>
31417GDF0	1ST MIDAMERICA CREDIT UNION	2	\$146,695.00	0.5
	1ST UNITED BANK	1	\$80,000.00	0.2
	3RD FED BANK	1	\$60,000.00	0.2
	ACCENTRA CREDIT UNION	1	\$73,000.00	0.2
	ACCESSBANK TEXAS	1	\$75,000.00	0.2
	ADVANTAGE BANK	1	\$52,200.00	0.1
	ALLIANCE BANK	1	\$80,970.00	0.2



ALLIANT BANK	1	\$80,000.00	0.2
ALPINE BANK & TRUST CO.	3	\$171,017.78	0.
AMARILLO NATIONAL BANK	1	\$63,840.00	0.2
AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,800.00	0.5
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,200.00	0.2
AMERICAN NATIONAL BANK	2	\$96,650.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$137,000.00	0.4
AMERISAVE MORTGAGE CORPORATION	1	\$49,691.05	0.1
ANCHORBANK, FSB	1	\$84,300.00	0.
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$343,235.00	1.2
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.2
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,624,452.12	5.7
ASSOCIATED CREDIT UNION	1	\$77,500.00	0.2
AURORA FINANCIAL GROUP, INC.	2	\$144,794.03	0.5
BANCO POPULAR DE PUERTO RICO	8	\$525,389.00	1.8
BANCORPSOUTH BANK	3	\$172,679.05	0.6
BANK FIRST NATIONAL	3	\$237,425.00	0.8
BANK FORWARD	1	\$71,200.00	0.2
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$67,500.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$70,000.00	0.2
BANKERS' BANK	4	\$254,600.00	0.
BANKFINANCIAL, F.S.B.	1	\$75,597.06	0.2
BANKIOWA	1	\$74,000.00	0.2
BANNER BANK	1	\$68,170.86	0.2
BARKSDALE FEDERAL CREDIT UNION	2	\$158,032.17	0.5
BAXTER CREDIT UNION	3	\$228,753.00	0.8
BERKSHIRE BANK	1	\$70,600.00	0.2
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,100.00	0.4
BLOOMFIELD STATE BANK	1	\$53,300.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$72,000.00	0.2
BORDER STATE BANK	2	\$129,393.78	0.4
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.2
BUENA VISTA NATIONAL BANK	1	\$61,542.95	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$50,000.00	0.1
CABARRUS BANK & TRUST	1	\$52,800.00	0.1
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.2
CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.2
CENTENNIAL LENDING, LLC	2	\$108,600.00	0.3
CENTRAL ONE FCU	1	\$71,000.00	0.2
CENTRAL SAVINGS BANK	1	\$73,458.05	0.2
CENTRAL TRUST BANK	2	\$112,132.55	0.
CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.2
CENTRUE BANK	3	\$193,300.00	0.6
CENTURY LENDING COMPANY	1	\$76,950.00	0.2

CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.0
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.2
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$43,000.00	0.1
CITIZENS STATE BANK	1	\$53,543.03	0.1
CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.2
CITY BANK & TRUST CO	1	\$66,000.00	0.2
CITY NATIONAL BANK	3	\$162,531.93	0.5
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.2
COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.2
COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,600.00	0.2
COMMUNITYONE BANK, N.A.	1	\$50,000.00	0.1
COUNTY BANK	1	\$72,200.00	0.2
CREDIT UNION WEST	3	\$184,550.00	0.6
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$59,824.62	0.2
CU MORTGAGE DIRECT	1	\$50,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.7
DORAL MORTGAGE LLC	1	\$76,000.00	0.2
ELGA CREDIT UNION	1	\$58,500.00	0.2
EMPOWER FEDERAL CREDIT UNION	3	\$226,175.00	0.
ENT FEDERAL CREDIT UNION	6	\$383,838.53	1.3
FAA CREDIT UNION	1	\$79,500.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.2
FAIRWINDS CREDIT UNION	1	\$76,288.48	0.2
FALL RIVER MUNICIPAL CREDIT UNION	1	\$77,000.00	0.2
FARMERS STATE BANK OF HARTLAND	1	\$54,839.23	0.1
FIRST BANK	1	\$69,792.54	0.2
FIRST BANKERS TRUST COMPANY, N.A.	1	\$46,000.00	0.1
FIRST CENTURY BANK	2	\$140,000.00	0.4
FIRST CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.2
FIRST COMMUNITY CREDIT UNION	2	\$160,500.00	0.5
FIRST COMMUNITY MORTGAGE, INC.	1	\$53,000.00	0.1
FIRST FEDERAL BANK OF OHIO	2	\$122,800.00	0.4
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.2
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,000.00	0.2
FIRST FINANCIAL CREDIT UNION	2	\$149,207.23	0.5
FIRST INTERSTATE BANK	1	\$29,100.00	0.
FIRST MIDWEST BANK	4	\$211,970.52	0.7
FIRST MORTGAGE COMPANY, LLC	2	\$118,650.00	0.4
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$66,368.81	0.2
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,900.00	0.2
FIRST NATIONAL BANK OF CARMI	1	\$68,748.00	0.2
FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.1

FIRST NATIONAL BANK OF DIETERICH	1	\$61,245.00	0.2
FIRST NATIONAL BANK OF GILMER	1	\$62,220.11	0.2
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.2
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.2
FIRST NIAGARA BANK, N.A.	8	\$489,727.02	1.7
FIRST STATE BANK	1	\$65,000.00	0.2
FIRST STATE BANK OF ILLINOIS	1	\$55,900.00	0.
FIRST STATE BANK SOUTHWEST	1	\$60,100.00	0.2
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.2
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$77,778.24	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$87,200.00	0.3
FIRST TRUST BANK OF ILLINOIS	1	\$77,990.00	0.2
FIRST UNITED FEDERAL CREDIT UNION	1	\$50,000.00	0.1
FIRST WESTERN BANK	1	\$55,000.00	0.1
FIRSTMERIT BANK, N.A.	4	\$272,300.00	0.9
FLORA BANK & TRUST	1	\$65,600.00	0.2
FNB BANK, N.A.	1	\$61,000.00	0.2
FOX VALLEY SAVINGS BANK	2	\$149,500.00	0.5
GATEWAY STATE BANK	1	\$83,800.00	0.
GESA CREDIT UNION	2	\$152,783.78	0.5
GMFS LLC	1	\$76,500.00	0.2
GOLDEN BELT BANK FSA	1	\$81,000.00	0.2
GOODFIELD STATE BANK	1	\$63,000.00	0.2
GREAT WESTERN BANK	1	\$78,000.00	0.2
GREEN BELT BANK & TRUST	1	\$49,875.00	0.1
GTE FEDERAL CREDIT UNION	1	\$76,800.00	0.2
GUARANTY TRUST COMPANY	1	\$82,125.00	0.2
GUILD MORTGAGE COMPANY	2	\$130,653.00	0.4
HAMPDEN BANK	1	\$78,000.00	0.2
HENRY STATE BANK	1	\$52,000.00	0.1
HERITAGE COMMUNITY BANK	1	\$67,000.00	0.2
HOME FEDERAL BANK	2	\$131,500.00	0.4
HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.1
HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.2
HONOR BANK	1	\$81,200.00	0.2
HONOR CREDIT UNION	3	\$208,000.00	0.7
HORIZON BANK, N.A.	2	\$135,000.00	0.4
HUTCHINSON CREDIT UNION	1	\$55,845.16	0.
IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.7
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.4
ILLINOIS NATIONAL BANK	1	\$72,735.00	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.2

INDEPENDENT BANK	3	\$190,800.00	0.6
INDIANHEAD CREDIT UNION	1	\$55,000.00	0.1
INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0.
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.2
IOWA STATE BANK	3	\$202,090.00	0.7
IPA VA STATE BANK	1	\$55,000.00	0.1
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$81,000.00	0.2
JACKSON COUNTY BANK	1	\$51,300.00	0.1
JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.2
JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.2
L&N FEDERAL CREDIT UNION	2	\$141,500.00	0.
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.4
LAKE MORTGAGE COMPANY, INC.	1	\$84,600.00	0.
LAKE REGION BANK	1	\$83,500.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.2
LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.2
LUANA SAVINGS BANK	1	\$79,719.64	0.2
MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.2
MARINE BANK	5	\$389,881.68	1.3
MARINE CREDIT UNION	2	\$140,700.00	0.
MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.2
MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.2
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.1
MERCANTILE BANK	1	\$65,601.94	0.2
METRO BANK	1	\$83,500.00	0.2
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.1
MIDLAND STATES BANK	1	\$63,200.00	0.2
MIDWESTONE BANK	1	\$52,300.00	0.1
MISSOURI CREDIT UNION	1	\$65,000.00	0.2
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.1
MORTGAGE CENTER, LLC	1	\$67,500.00	0.2
MOUNTAIN WEST FINANCIAL, INC	1	\$73,900.00	0.2
MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.1
NAPUS FCU	1	\$75,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.9
NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.1
NORTHWESTERN MORTGAGE CO.	8	\$568,047.66	2.0
NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.2
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.
NUVISION FCU	1	\$80,200.00	0.2
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.4
ORRSTOWN BANK	1	\$81,500.00	0.2
PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.6
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$83,300.00	0.2

PENTAGON FEDERAL C. U.	1	\$77,000.00	0.2
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.2
PEOPLES STATE BANK	1	\$61,000.00	0.2
PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	0.2
PHILO EXCHANGE BANK	1	\$56,000.00	0.
PINNACLE BANK	1	\$83,200.00	0.2
PIONEER BANK	1	\$51,000.00	0.1
PIONEER CREDIT UNION	1	\$62,000.00	0.2
PLAINS COMMERCE BANK	1	\$82,600.00	0.2
POSTAL CREDIT UNION	1	\$83,000.00	0.2
POTLATCH #1 FEDERAL CREDIT UNION	1	\$57,000.00	0.
PREMIER BANK OF JACKSONVILLE	2	\$129,580.50	0.4
PROGRESSIVE OZARK BANK	1	\$62,648.31	0.2
PURDUE FEDERAL CU	2	\$154,000.00	0.5
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$65,330.00	0.2
RANDOLPH-BROOKS FCU	2	\$136,370.00	0.4
RANLIFE, INC.	1	\$66,500.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$154,300.00	0.5
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.2
RIDDELL NATIONAL BANK	1	\$24,000.00	0.0
RIVER VALLEY BANK	1	\$74,040.00	0.2
ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.5
ROCKLAND FEDERAL CREDIT UNION	2	\$160,000.00	0.5
ROCKY MOUNTAIN BANK	1	\$84,000.00	0.
ROUNDBANK	1	\$75,500.00	0.2
ROYAL BANK	1	\$48,500.00	0.1
ROYAL CREDIT UNION	3	\$192,200.00	0.6
SAFE CREDIT UNION	1	\$63,000.00	0.2
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,159.00	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$51,700.00	0.1
SCOTIABANK OF PUERTO RICO	2	\$132,650.00	0.4
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,750.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$208,286.62	0.7
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,000.00	0.
SILVERTON MORTGAGE SPECIALISTS	1	\$70,998.15	0.2
SIR FEDERAL CREDIT UNION	1	\$63,800.00	0.2
SIU CREDIT UNION	1	\$70,000.00	0.2
SMW FINANCIAL LLC	1	\$73,000.00	0.2
SOMERSET TRUST COMPANY	2	\$125,073.12	0.4
SOUTHERN COMMERCIAL BANK	1	\$81,000.00	0.2
ST CLAIR COUNTY STATE BANK	1	\$46,160.00	0.1
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.1
STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.2

	STATE BANK OF LINCOLN	1	\$39,000.00	0.1
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$77,000.00	0.2
	STEARNS LENDING INC.	5	\$353,908.29	1.2
	STOCK YARDS BANK & TRUST COMPANY	1	\$74,800.00	0.2
	SUPERIOR FEDERAL CREDIT UNION	2	\$129,683.62	0.4
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,725.00	0.2
	TALMER BANK AND TRUST	1	\$82,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.
	TEXAS BANK AND TRUST COMPANY	1	\$60,031.21	0.2
	THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.2
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.1
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.2
	THE OLD FORT BANKING COMPANY	1	\$55,800.00	0.
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.4
	THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0.
	THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.2
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.2
	TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.2
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$61,250.00	0.2
	TOWN AND COUNTRY BANK	1	\$66,950.00	0.2
	TSB BANK	1	\$65,200.00	0.2
	UMPQUA BANK	1	\$36,047.22	0.1
	UNION SAVINGS BANK	1	\$62,616.44	0.2
	UNION SAVINGS BANK	3	\$198,912.07	0.
	UNITED BANK & TRUST NA	1	\$57,000.00	0.
	UNITED BANK & TRUST	2	\$130,750.00	0.4
	UNITED BANK OF UNION	2	\$136,300.00	0.4
	UNITED COMMUNITY BANK	2	\$122,800.00	0.4
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.2
	UNIVERSITY CREDIT UNION	1	\$66,500.00	0.2
	UNIVERSITY OF KENTUCKY FCU	1	\$62,500.00	0.2
	VALLEY NATIONAL BANK	1	\$76,774.92	0.2
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.2
	WEST CENTRAL BANK	1	\$64,200.00	0.2
	WESTCONSIN CREDIT UNION	2	\$128,750.00	0.4
	WESTERN STATE BANK, A CORPORATION	1	\$71,795.29	0.2
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.2
	YOUR COMMUNITY BANK	1	\$44,870.27	0.1
	Unavailable	11	\$697,339.86	2.
<b>Total</b>		<b>423</b>	<b>\$28,310,914.54</b>	<b>100</b>
31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$275,000.00	0.
	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$380,000.00	0.2

1ST CONSTITUTION	1	\$308,200.00	0.2
ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.4
ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.5
ADVANTAGE BANK	2	\$384,800.00	0.2
ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.1
ALLIED MORTGAGE GROUP	1	\$268,000.00	0.
ALPINE BANK & TRUST CO.	1	\$183,000.00	0.1
AMEGY MORTGAGE COMPANY, L.L.C.	2	\$426,400.00	0.3
AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.3
AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.4
AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.1
AMERICAN NATIONAL BANK	1	\$160,285.00	0.1
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.2
AMERICAN SAVINGS BANK, F.S.B.	1	\$288,300.00	0.2
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$721,300.00	0.5
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.3
ARIZONA BANK AND TRUST	1	\$326,000.00	0.2
ARK MORTGAGE INC	1	\$412,000.00	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,764,550.00	2.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,800.00	0.3
ATLANTIC PACIFIC MORTGAGE CORPORATIOON	1	\$286,000.00	0.2
AVIDIA BANK	2	\$502,000.00	0.3
BANCO POPULAR DE PUERTO RICO	5	\$1,255,388.25	0.9
BANCORPSOUTH BANK	5	\$1,341,100.00	0.9
BANK OF THE CASCADES	1	\$250,000.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$406,923.41	0.
BANKERS TRUST COMPANY	1	\$325,500.00	0.2
BANKERS' BANK	1	\$192,850.00	0.1
BANKFINANCIAL, F.S.B.	1	\$168,400.00	0.1
BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.1
BERKSHIRE BANK	3	\$668,000.00	0.4
BETHPAGE FEDERAL CREDIT UNION	7	\$1,739,150.00	1.2
BLC COMMUNITY BANK	1	\$157,000.00	0.1
BLUELEAF LENDING, LLC	1	\$323,000.00	0.2
BOONE COUNTY NATIONAL BANK	2	\$630,150.00	0.4
BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.1
CAMBRIDGE SAVINGS BANK	2	\$428,600.00	0.3
CAPITAL CREDIT UNION	1	\$255,000.00	0.1
CASHCALL, INC.	5	\$1,262,000.00	0.9
CENTENNIAL LENDING, LLC	2	\$355,600.00	0.2
CENTRAL ONE FCU	1	\$264,800.00	0.1
CENTRAL PACIFIC BANK	2	\$654,200.00	0.4
CENTRUE BANK	2	\$332,650.00	0.2
CHARLES RIVER BANK	1	\$300,000.00	0.2

CHARTWAY FEDERAL CREDIT UNION	2	\$446,000.00	0.3
CITADEL FEDERAL CREDIT UNION	2	\$465,500.00	0.3
CITIZENS & NORTHERN BANK	1	\$152,000.00	0.1
CITIZENS FINANCIAL BANK	1	\$328,000.00	0.2
CITIZENS STATE BANK	1	\$155,000.00	0.1
CLINTON SAVINGS BANK	1	\$373,899.69	0.2
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$376,000.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$285,500.00	0.2
COBALT MORTGAGE	2	\$376,000.00	0.2
COMMUNITY STATE BANK	2	\$450,000.00	0.3
CONSUMERS CREDIT UNION	2	\$624,200.00	0.4
CONTINENTAL HOME LOANS INC.	1	\$185,000.00	0.1
COPPERMARK BANK	2	\$407,888.00	0.2
COREPLUS FEDERAL CREDIT UNION	1	\$156,200.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$236,700.00	0.1
CORNERSTONE MORTGAGE GROUP	1	\$186,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$386,000.00	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,000.00	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,155.00	0.1
CROSSLINE CAPITAL, INC.	1	\$260,300.00	0.1
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.1
CUSTOMERS BANK	1	\$200,000.00	0.1
DENALI STATE BANK	1	\$176,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$221,500.00	0.1
DUPAGE CREDIT UNION	2	\$542,605.00	0.3
EASTWOOD BANK	1	\$207,000.00	0.1
ENT FEDERAL CREDIT UNION	7	\$1,812,641.79	1.3
EQUITABLE CO-OPERATIVE BANK	1	\$276,000.00	0.2
ESB FINANCIAL, A BANKING CORPORATION	1	\$200,000.00	0.1
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$401,000.00	0.2
F&A FEDERAL CREDIT UNION	6	\$1,370,390.95	0.9
FAIRMONT FEDERAL CU	1	\$172,000.00	0.1
FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,199,150.00	0.8
FARMINGTON BANK	1	\$404,000.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,500.00	0.2
FIDELITY COOPERATIVE BANK	2	\$707,750.00	0.5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.1
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.3
FIRST BANK OF OWASSO	1	\$305,200.00	0.2
FIRST CHOICE BANK	1	\$192,500.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	1	\$365,000.00	0.2



FIRST CLOVER LEAF BANK	1	\$260,000.00	0.1
FIRST COMMUNITY CREDIT UNION	3	\$555,000.00	0.3
FIRST COMMUNITY MORTGAGE, INC.	1	\$165,000.00	0.1
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,896.88	0.4
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.1
FIRST FEDERAL BANK OF THE MIDWEST	2	\$454,000.00	0.3
FIRST FEDERAL BANK, FSB	1	\$302,000.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.1
FIRST INTERSTATE BANK	5	\$934,300.00	0.6
FIRST MIDWEST BANK	2	\$432,252.44	0.3
FIRST NATIONAL BANK IN CARLYLE	1	\$230,500.00	0.1
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$174,000.00	0.1
FIRST NIAGARA BANK, N.A.	1	\$258,000.00	0.1
FIRST OPTION BANK	1	\$168,500.00	0.1
FIRST PLACE BANK	2	\$751,387.18	0.5
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,500.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,483,800.00	1.0
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3
FIRSTTRUST BANK	1	\$152,000.00	0.1
FISHER NATIONAL BANK	1	\$192,851.41	0.1
FOUNTAIN CITY FUNDING, INC.	1	\$151,100.00	0.1
FREMONT BANK	3	\$800,564.08	0.5
FULTON BANK, N.A.	3	\$662,800.00	0.4
GILPIN FINANCIAL SERVICES, INC.	1	\$178,500.00	0.1
GMFS LLC	2	\$377,300.00	0.2
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.1
GREAT MIDWEST	1	\$202,000.00	0.1
GREAT WESTERN BANK	1	\$198,400.00	0.1
GUARANTY TRUST COMPANY	3	\$534,500.00	0.3
GUARDIAN MORTGAGE COMPANY, INC.	4	\$869,950.00	0.6
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.1
HAMPDEN BANK	1	\$171,000.00	0.1
HEARTLAND BANK	1	\$193,700.00	0.1
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.1
HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$189,840.00	0.1
HILLTOP NATIONAL BANK	1	\$219,950.00	0.1
HNB NATIONAL BANK	1	\$316,000.00	0.2
HOLYOKE CREDIT UNION	1	\$275,200.00	0.2
HOME LOANS TODAY	1	\$165,000.00	0.1
HOMESTEAD FUNDING CORP.	1	\$394,500.00	0.2
HOMETOWN BANK	1	\$285,000.00	0.2
HORIZON BANK N A	1	\$288,000.00	0.2
HORIZON BANK NA	1	\$400,000.00	0.2

HORIZON BANK, N.A.	1	\$284,392.00	0.2
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.1
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.2
IMORTGAGE.COM,	1	\$315,382.31	0.2
INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.7
IOWA STATE SAVINGS BANK	1	\$150,500.00	0.1
IPAVA STATE BANK	1	\$167,000.00	0.1
JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.1
JONAH BANK OF WYOMING	1	\$281,500.00	0.2
JUSTICE FCU	1	\$216,600.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.1
KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.1
LAKE MORTGAGE COMPANY, INC.	2	\$341,600.00	0.2
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.5
LAYTON STATE BANK	1	\$194,000.00	0.1
LEADER BANK, N.A.	3	\$829,200.00	0.6
LEGACY BANK	1	\$187,500.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.2
LIBERTY BANK	1	\$388,800.00	0.2
LINCOLN SAVINGS BANK	1	\$219,846.52	0.1
LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.1
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.1
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$311,000.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.2
MAGNA BANK	1	\$177,500.00	0.1
MARQUETTE BANK	1	\$292,500.00	0.2
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.1
MEMBERS MORTGAGE COMPANY, INC.	2	\$599,000.00	0.4
MERIWEST MORTGAGE COMPANY,LLC	2	\$598,500.00	0.4
METCALF BANK	1	\$236,168.00	0.1
METRO CREDIT UNION	1	\$189,000.00	0.1
METUCHEN SAVINGS BANK	1	\$153,000.00	0.1
MICHIGAN MUTUAL, INC.	2	\$434,365.00	0.3
MID AMERICA BANK	1	\$164,000.00	0.1
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.1
MIDLAND COMMUNITY BANK	1	\$196,000.00	0.1
MIDLAND STATES BANK	1	\$184,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.3
MIDWEST COMMUNITY BANK	1	\$229,300.00	0.1
MIDWEST LOAN SERVICES, INC.	1	\$185,400.00	0.1
	2	\$632,500.00	0.4

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION				
MISSOURI CREDIT UNION	1	\$193,000.00	0.1	
MLD MORTGAGE, INC.	4	\$1,009,000.00	0.7	
MORTGAGE CENTER, LLC	1	\$169,400.00	0.1	
MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.5	
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0.	
NAT RES - NEVADA	1	\$333,000.00	0.2	
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.1	
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.1	
NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.2	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,100.00	0.1	
NETWORK FUNDING, L.P.	1	\$194,000.00	0.1	
NEW BRITAIN MORTGAGE	1	\$330,000.00	0.2	
NORTH VALLEY BANK	1	\$235,400.00	0.1	
NORTHWESTERN MORTGAGE CO.	5	\$898,250.00	0.6	
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.1	
NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.2	
NUVISION FCU	1	\$324,000.00	0.2	
OAK BANK	1	\$172,000.00	0.1	
OCEANFIRST BANK	3	\$731,000.00	0.5	
OLD SECOND NATIONAL BANK	1	\$316,000.00	0.2	
ORIENTAL BANK	1	\$194,750.00	0.1	
ORRSTOWN BANK	1	\$176,000.00	0.1	
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.1	
PATELCO CREDIT UNION	1	\$412,280.00	0.	
PEOPLES STATE BANK	1	\$161,000.00	0.1	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.1	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.1	
POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.1	
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.1	
PROVIDENCE BANK	1	\$417,000.00	0.	
PROVIDENT CREDIT UNION	1	\$321,000.00	0.2	
PURDUE FEDERAL CU	1	\$174,800.00	0.1	
QUALSTAR CREDIT UNION	1	\$238,500.00	0.1	
RABOBANK, N.A.	1	\$234,700.00	0.1	
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.2	
RANDOLPH-BROOKS FCU	1	\$231,010.00	0.1	
RANLIFE, INC.	1	\$243,000.00	0.1	
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$270,000.00	0.	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.1	
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,700.00	0.5	
REDWOOD CAPITAL BANK	1	\$272,000.00	0.	

REDWOOD CREDIT UNION	1	\$164,000.00	0.1
RMC VANGUARD MORTGAGE CORP	3	\$668,000.00	0.4
ROLLSTONE BANK & TRUST	1	\$275,000.00	0.
ROUND TOP STATE BANK	1	\$173,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	8	\$1,774,515.00	1.2
RPM MORTGAGE, INC	1	\$220,000.00	0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,384.58	0.1
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,430.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$618,564.49	0.4
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.2
SCITUATE FEDERAL SAVINGS BANK	2	\$634,600.00	0.4
SFMC, LP	1	\$207,550.00	0.1
SHEA MORTGAGE INC.	1	\$204,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$867,979.41	0.6
SMW FINANCIAL, LLC	2	\$488,441.70	0.3
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,800.00	0.1
SOVEREIGN BANK, N.A.	1	\$211,101.11	0.1
ST CLAIR COUNTY STATE BANK	1	\$188,640.00	0.1
STATE FARM	1	\$177,152.72	0.1
STEARNS LENDING INC.	25	\$6,160,200.00	4.4
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.3
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$313,750.00	0.2
SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.1
SUMMIT CREDIT UNION	2	\$359,950.00	0.2
TALMER BANK AND TRUST	1	\$156,000.00	0.1
TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.0
THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.3
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.3
THE COLUMBIA BANK	2	\$542,000.00	0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.1
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.1
THE OLD FORT BANKING COMPANY	2	\$379,000.00	0.2
THE PARK BANK	1	\$153,000.00	0.1
TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.7
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$648,450.00	0.4
TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.4
TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.1
ULSTER SAVINGS BANK	1	\$295,500.00	0.2
UNION SAVINGS BANK	15	\$3,171,445.09	2.3
UNITED BANK & TRUST	3	\$471,700.00	0.3
UNITED BANK OF UNION	1	\$177,000.00	0.1
UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.7
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.2

	UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.9
	VALLEY NATIONAL BANK	43	\$11,178,999.30	8.1
	VECTRA BANK COLORADO, NA	1	\$171,006.83	0.1
	VILLAGE MORTGAGE	1	\$196,300.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.2
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.3
	WAUKESHA STATE BANK	1	\$191,000.00	0.1
	WEOKIE CREDIT UNION	2	\$359,000.00	0.2
	WEST GATE BANK	2	\$353,500.00	0.2
	WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$278,000.00	0.1
	WESTCONSIN CREDIT UNION	1	\$175,844.74	0.1
	WESTERRA CREDIT UNION	1	\$176,700.00	0.1
	WESTSTAR MORTGAGE, INC.	1	\$286,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.1
	WOODFORD STATE BANK	1	\$200,000.00	0.1
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.1
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.1
	Unavailable	12	\$2,541,436.73	1.8
<b>Total</b>		<b>571</b>	<b>\$137,133,872.17</b>	<b>100</b>
31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.4
	AMERICAN INTERNET MORTGAGE, INC.	1	\$142,500.00	3.3
	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	1.1
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.8
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.8
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.9
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.1
	DIRECT MORTGAGE, CORP.	2	\$273,750.00	6.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3.3
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.2
	MERCHANTS BANK	1	\$145,000.00	3.4
	PULTE MORTGAGE LLC	2	\$265,716.00	6.3
	STAR FINANCIAL BANK	1	\$135,000.00	3.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.2
<b>Total</b>		<b>31</b>	<b>\$4,215,116.73</b>	<b>100</b>
31417GDJ2	AMERICAN INTERNET MORTGAGE, INC.	15	\$4,414,465.00	13.0
	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.1
	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.6
	BANK OF COLORADO	1	\$399,686.95	1.1
	BAY EQUITY LLC	1	\$315,000.00	0.9
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.6

	BOFI FEDERAL BANK	3	\$783,000.00	2.3
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.0
	BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0.
	COLORADO CREDIT UNION	1	\$215,000.00	0.6
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.9
	DIRECT MORTGAGE, CORP.	1	\$233,000.00	0.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.6
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.9
	FIRST STATE BANK	1	\$227,557.87	0.6
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,434,500.00	4.2
	HOCKING VALLEY BANK	1	\$194,510.87	0.5
	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.9
	MERCHANTS BANK	2	\$335,000.00	0.9
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.6
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.0
	PULTE MORTGAGE LLC	2	\$356,004.00	1.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.1
<b>Total</b>		<b>131</b>	<b>\$33,833,947.48</b>	<b>100</b>
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$211,000.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.3
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.5
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.0
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$129,049.66	3.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.5
	FIRST COMMUNITY MORTGAGE, INC.	1	\$134,580.00	3.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.0
	LENDING SOLUTIONS INC	1	\$222,500.00	5.2
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.4
	MAGNA BANK	1	\$119,900.00	2.8
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$249,000.00	5.
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.3
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.1
	SHORE MORTGAGE	1	\$217,600.00	5.1
	ST.MARY'S BANK	1	\$269,000.00	6.3
	STEARNS LENDING INC.	3	\$597,900.00	14.1
	UMPQUA BANK	1	\$155,925.94	3.
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.6

	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$148,600.00	3.5
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.6
<b>Total</b>		<b>23</b>	<b>\$4,219,224.35</b>	<b>100</b>
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$192,180.00	3.8
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.5
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.5
	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2.7
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$157,400.00	3.1
	MAVERICK FUNDING CORP.	1	\$130,500.00	2.6
	OCEANFIRST BANK	1	\$172,000.00	3.4
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.9
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8.0
	SHORE MORTGAGE	3	\$661,327.79	13.1
	STEARNS LENDING INC.	5	\$943,038.67	18.7
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.7
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.1
<b>Total</b>		<b>25</b>	<b>\$5,023,243.54</b>	<b>100</b>
31417GDM5	ACOPIA LLC	1	\$121,500.00	3.0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,300.00	3.0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.8
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.8
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.1
	FIDELITY BANK	1	\$122,302.15	3.1
	FIRST BANK PUERTO RICO	1	\$112,200.00	2.8
	FIRST SOUTH BANK	1	\$115,000.00	2.9
	GMFS LLC	1	\$112,500.00	2.8
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.0
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.8
	JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.8
	MICHIGAN MUTUAL, INC.	1	\$111,000.00	2.8
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.8
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.9
	PLAZA HOME MORTGAGE, INC.	1	\$111,000.00	2.8
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.9
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.8
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$117,000.00	2.9
		1	\$111,000.00	2.8

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE			
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$117,352.00	2.9
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.8
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.8
	SHORE MORTGAGE	1	\$110,620.00	2.8
	STEARNS LENDING INC.	2	\$238,587.00	6.0
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$115,000.00	2.9
	THE BANK OF MAINE	1	\$114,000.00	2.8
<b>Total</b>		<b>34</b>	<b>\$3,936,835.14</b>	<b>100</b>
31417GDN3	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,500.00	2.9
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$149,600.00	3.0
	BAXTER CREDIT UNION	2	\$292,480.79	6.4
	BOEING EMPLOYEES' CREDIT UNION	2	\$285,653.64	6.2
	CARDINAL FINANCIAL COMPANY, L.P.	1	\$125,600.00	2.7
	CITIZENS STATE BANK	1	\$128,000.00	2.8
	COVANTAGE CREDIT UNION	1	\$125,800.00	2.7
	DAS ACQUISITION CO. LLC	1	\$136,421.56	3.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,000.00	3.0
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$132,500.00	2.9
	FIRST FEDERAL BANK	1	\$139,000.00	3.0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.8
	FIRST NATIONAL BANK OF ST LOUIS	1	\$127,200.00	2.9
	GREENLIGHT FINANCIAL SERVICES	2	\$273,500.00	6.0
	LEADERONE FINANCIAL CORPORATION	1	\$146,500.00	3.2
	LINCOLN SAVINGS BANK	2	\$287,500.00	6.3
	MAVERICK FUNDING CORP.	1	\$133,130.87	2.9
	PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	2.7
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$140,000.00	3.0
	ROUNDPOINT MORTGAGE COMPANY	1	\$140,610.14	3.0
	STEARNS LENDING INC.	4	\$556,925.00	12.2
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$142,000.00	3.1
	SWBC MORTGAGE CORPORATION	1	\$133,629.50	2.9
	THE LENDING COMPANY, INC	1	\$146,000.00	3.2
	UMPQUA BANK	1	\$125,334.39	2.7
	VIRGINIA CREDIT UNION INC	1	\$145,100.00	3.0
<b>Total</b>		<b>33</b>	<b>\$4,537,985.89</b>	<b>100</b>



31417GDP8	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,854.00	4.2
	BANCO POPULAR DE PUERTO RICO	1	\$221,295.00	3.7
	BAXTER CREDIT UNION	1	\$123,552.60	2.1
	BNYMELLON	1	\$302,000.00	5.1
	BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	4.
	CASHCALL, INC.	1	\$283,600.00	4.8
	CHASE	1	\$275,400.00	4.6
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$92,200.00	1.5
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,090.82	1.9
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,450.00	2.5
	FREMONT BANK	1	\$131,938.60	2.2
	GREENLIGHT FINANCIAL SERVICES	1	\$253,500.00	4.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.6
	MEMBERS MORTGAGE COMPANY, INC.	1	\$120,750.00	2.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.1
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.4
	MORTGAGE NOW INC	1	\$249,299.03	4.2
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.0
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$118,700.00	2.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$222,000.00	3.7
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.0
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.4
	STEARNS LENDING INC.	2	\$385,300.00	6.5
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.2
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00	2.7
<b>Total</b>		<b>31</b>	<b>\$5,867,091.37</b>	<b>100</b>
31417GDQ6	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,160.00	3.8
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.2
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.7
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.
	MID AMERICA MORTGAGE	1	\$98,000.00	2.5
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.8
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.2
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.7
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00	6.3

	SHORE MORTGAGE	2	\$404,074.35	10.6
	STEARNS LENDING INC.	2	\$573,900.00	15.1
	SUMMIT FUNDING, INC.	1	\$103,600.00	2.7
	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.1
<b>Total</b>		<b>19</b>	<b>\$3,791,555.73</b>	<b>100</b>
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.3
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.4
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$188,300.00	0.3
	AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0.
	ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.4
	AMARILLO NATIONAL BANK	1	\$260,000.00	0.4
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$225,600.00	0.4
	AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.3
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.4
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.3
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.8
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.9
	ASSOCIATED BANK	1	\$276,000.00	0.
	BANCORPSOUTH BANK	2	\$435,500.00	0.7
	BANK OF ENGLAND	3	\$616,000.00	1.1
	BANK OF HAWAII	2	\$569,000.00	1.0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$617,453.46	1.1
	BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.5
	CASHCALL, INC.	11	\$3,112,500.00	5.6
	CENTURY LENDING COMPANY	1	\$152,800.00	0.2
	CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.4
	CHERRY CREEK MORTGAGE CO., INC.	1	\$171,200.00	0.3
	COVANTAGE CREDIT UNION	1	\$228,750.00	0.4
	CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.3
	CUSTOMERS BANK	2	\$825,500.00	1.
	DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.2
	DIME BANK	1	\$215,000.00	0.3
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.3
	EMI EQUITY MORTGAGE	1	\$205,571.98	0.3
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.5
	EVOLVE BANK & TRUST	3	\$727,140.97	1.3

EXCEL MORTGAGE SERVICING, INC.	3	\$576,500.00	1.0
FAIRWINDS CREDIT UNION	2	\$460,303.27	0.8
FARMERS NATIONAL BANK	1	\$207,500.00	0.3
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.2
FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.5
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.4
FIRST CHOICE LOAN SERVICES, INC.	1	\$250,000.00	0.4
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.3
FIRST COUNTY BANK	1	\$261,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,700.00	0.7
FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.4
FIRST INTERSTATE BANK	2	\$376,000.00	0.6
FIRST MIDWEST BANK	1	\$278,827.24	0.5
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.2
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.2
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.3
FIRST NIAGARA BANK, N.A.	1	\$367,500.00	0.6
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$225,000.00	0.4
FIRST PLACE BANK	4	\$793,000.00	1.4
FREMONT BANK	4	\$858,300.00	1.5
GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.3
GREENLIGHT FINANCIAL SERVICES	8	\$1,918,200.00	3.4
GUARDIAN CREDIT UNION	1	\$296,000.00	0.5
GUILD MORTGAGE COMPANY	3	\$588,000.00	1.0
HNB NATIONAL BANK	1	\$200,000.00	0.3
HOMESTEAD FUNDING CORP.	1	\$306,000.00	0.5
INTERNATIONAL BANK OF COMMERCE	1	\$224,000.00	0.4
INTERNATIONAL CITY MORTGAGE	1	\$175,500.00	0.3
JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.3
KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.5
LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,800.00	0.
LEADER BANK, N.A.	1	\$258,000.00	0.4
LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.6
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.5
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,762.67	0.3
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.3
MAVERICK FUNDING CORP.	2	\$689,046.00	1.2
MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$206,000.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.4

	MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.3
	MICHIGAN MUTUAL INC.	2	\$464,500.00	0.8
	MICHIGAN MUTUAL, INC.	1	\$158,500.00	0.2
	MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.2
	MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.6
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.
	NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.6
	NUMERICA CREDIT UNION	2	\$397,900.00	0.7
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.7
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.9
	PARKSIDE LENDING	2	\$446,000.00	0.8
	PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.2
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.1
	PLAINS COMMERCE BANK	1	\$187,800.00	0.3
	PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.5
	PLAZA HOME MORTGAGE	1	\$197,000.00	0.3
	PMAC LENDING SERVICES, INC.	1	\$404,000.00	0.7
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.3
	PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.5
	PROVINCIAL BANK	1	\$174,000.00	0.3
	PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.2
	PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.2
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.2
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$398,000.00	0.7
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,090,500.00	1.9
	RENASANT BANK	2	\$500,750.00	0.9
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.4
	RESIDENTIAL HOME FUNDING CORP.	1	\$165,000.00	0.
	RMK FINANCIAL CORP	1	\$337,500.00	0.6
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.3
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.9
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,000.00	0.6
	SFMC, LP	1	\$198,900.00	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,528,000.00	2.7
	SOVEREIGN BANK, N.A.	1	\$247,500.00	0.4
	ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00	0.3
	STEARNS LENDING INC.	10	\$2,256,169.13	4.
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$263,850.00	0.4
		4	\$1,112,335.00	2.0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.			
	SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.0
	THE BANK OF MAINE	1	\$197,000.00	0.3
	THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.3
	THE MILFORD BANK	1	\$175,000.00	0.3
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.2
	THE TRUST BANK	1	\$238,000.00	0.4
	TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0.3
	TRAVIS CREDIT UNION	1	\$332,000.00	0.5
	TRUSTONE	1	\$153,400.00	0.2
	UMPQUA BANK	1	\$149,180.70	0.2
	UNITED WHOLESALE MORTGAGE	4	\$926,750.00	1.6
	VALLEY NATIONAL BANK	1	\$210,000.00	0.3
	VIEWPOINT BANK	1	\$400,000.00	0.7
	VILLAGE MORTGAGE	2	\$508,100.00	0.9
	WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.3
	WESTERN REGION RETAIL	3	\$932,500.00	1.6
	WESTSTAR MORTGAGE, INC.	1	\$174,325.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.4
	Unavailable	2	\$551,616.93	0.9
<b>Total</b>		<b>229</b>	<b>\$55,038,520.18</b>	<b>100.0</b>
31417GDS2	AMERICAN INTERNET MORTGAGE, INC.	1	\$330,000.00	5.7
	AMERISAVE MORTGAGE CORPORATION	4	\$832,850.00	14.5
	ARVEST MORTGAGE COMPANY	1	\$188,100.00	3.2
	BAY EQUITY LLC	1	\$182,500.00	3.1
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$261,763.98	4.5
	BOFI FEDERAL BANK	3	\$522,100.00	9.1
	CLEARPOINT FUNDING INC.	1	\$248,230.86	4.3
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,181,750.00	20.6
	HAPPY STATE BANK	1	\$200,000.00	3.5
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	4.7
	RMC VANGUARD MORTGAGE CORPORATION.	1	\$511,945.45	8.9
	STAR FINANCIAL BANK	1	\$157,000.00	2.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$604,800.00	10.5
<b>Total</b>		<b>25</b>	<b>\$5,721,040.29</b>	<b>100.0</b>
31417GDT0	ADVANTAGE BANK	2	\$239,100.00	1.2
	AEA FEDERAL CREDIT UNION	1	\$93,000.00	0.4
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	1.4
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$99,100.00	0.5

AMERISAVE MORTGAGE CORPORATION	3	\$688,972.88	3.7
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,264.25	0.3
BANK OF WHITTIER, N.A.	1	\$150,000.00	0.8
BAXTER CREDIT UNION	1	\$147,550.00	0.7
BFG FEDERAL CREDIT UNION	1	\$59,036.11	0.3
BLACKHAWK BANK	1	\$71,287.05	0.3
BNYMELLON	2	\$250,500.00	1.3
BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	1.4
BUSEY BANK,	2	\$361,847.84	1.9
C.U. MORTGAGE SERVICES, INC.	1	\$173,200.00	0.9
CARDINAL FINANCIAL COMPANY, L.P.	1	\$164,000.00	0.8
CASHCALL, INC.	1	\$340,000.00	1.8
CO-OP SERVICES CREDIT UNION	1	\$85,083.09	0.4
COBALT MORTGAGE	1	\$381,000.00	2.0
COVENTRY CREDIT UNION	1	\$237,700.00	1.2
CREDIT UNION OF OHIO	1	\$98,181.16	0.5
CROWN MORTGAGE COMPANY	1	\$155,330.00	0.8
DALLAS WHOLESALE	1	\$216,500.00	1.1
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,825.12	1.6
DUPAGE CREDIT UNION	2	\$279,175.00	1.5
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$650,850.00	3.5
FBC MORTGAGE, LLC	1	\$131,500.00	0.7
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.6
FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.3
FIRST MORTGAGE COMPANY LLC	2	\$408,673.00	2.2
FIRST PLACE BANK	2	\$212,148.90	1.1
GRAND BANK NA	2	\$449,750.00	2.4
GREEN TREE SERVICING LLC	1	\$361,510.00	1.9
GUARDIAN MORTGAGE COMPANY, INC.	1	\$323,095.11	1.7
IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.9
KENT CREDIT UNION	1	\$158,500.00	0.8
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,700.00	0.9
LAKE MICHIGAN CREDIT UNION	3	\$329,776.10	1.7
MAGNA BANK	1	\$238,355.76	1.2
MAVERICK FUNDING CORP.	2	\$511,250.00	2.7
MEMBER FIRST MORTGAGE, LLC	4	\$706,055.76	3.8
MERIWEST MORTGAGE COMPANY,LLC	1	\$161,400.00	0.8
MIDWEST COMMUNITY BANK	1	\$187,500.00	1.0
MORTGAGE CENTER, LLC	2	\$132,700.00	0.7
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.6
MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.2
MVB BANK, INC.	1	\$120,000.00	0.6
NORTHWESTERN MORTGAGE CO.	1	\$66,300.00	0.3
OLD SECOND NATIONAL BANK	1	\$358,000.00	1.9
PATELCO CREDIT UNION	1	\$263,932.02	1.4

	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.1
	PMAC LENDING SERVICES, INC.	1	\$191,000.00	1.0
	PUBLIC SERVICE CREDIT UNION	1	\$125,800.00	0.6
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$317,700.00	1.7
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.7
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.0
	RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.2
	SAFE CREDIT UNION	1	\$171,000.00	0.9
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.8
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.5
	SOVEREIGN BANK, N.A.	1	\$190,157.81	1.0
	SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.0
	ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.7
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.7
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.5
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.7
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.0
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.7
	TRUSTONE	1	\$198,100.00	1.0
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.9
	UMPQUA BANK	1	\$257,261.54	1.3
	UNITED BANK & TRUST	4	\$498,800.00	2.6
	WASHINGTON TRUST BANK	1	\$209,900.00	1.1
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.8
	Unavailable	3	\$598,000.00	3.2
<b>Total</b>		<b>108</b>	<b>\$18,565,376.17</b>	<b>100</b>
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.9
	AMERICAN FINANCIAL RESOURCES, INC	5	\$883,214.76	5.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	0.8
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.2
	AMERISAVE MORTGAGE CORPORATION	1	\$212,976.30	1.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.6
	BNYMELLON	2	\$210,780.00	1.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.3
	CITIMORTGAGE	1	\$342,900.00	2.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$136,707.09	0.8
	DFCU FINANCIAL	1	\$129,000.00	0.7
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.0

EXCEL MORTGAGE SERVICING, INC.	1	\$387,700.00	2.3
FAIRWINDS CREDIT UNION	3	\$769,770.17	4.
FIRST CHOICE LOAN SERVICES, INC.	1	\$220,200.00	1.3
FIRST INTERSTATE BANK	1	\$272,700.00	1.6
FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.4
GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.
GREEN TREE SERVICING LLC	3	\$479,395.00	2.8
GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.7
GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.7
GUARANTEED RATE, INC.	1	\$88,000.00	0.5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$99,630.82	0.5
GUILD MORTGAGE COMPANY	2	\$278,676.31	1.6
HOME FINANCING CENTER, INC.	1	\$334,190.00	
KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.8
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.0
MACATAWA BANK	1	\$112,243.09	0.6
MAGNA BANK	1	\$118,100.00	0.7
MAVERICK FUNDING CORP.	3	\$574,350.00	3.4
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.1
OYSTER MORTGAGE CO., INC.	1	\$210,000.00	1.2
PEOPLES BANK	2	\$312,239.00	1.8
PHOENIX WHOLESALE	1	\$266,698.00	1.5
PMAC LENDING SERVICES, INC.	2	\$513,777.00	3.0
PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.
PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.8
PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$280,500.00	1.6
REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.7
SHORE MORTGAGE	3	\$428,825.00	2.5
STEARNS LENDING, INC.	1	\$205,000.00	1.2
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$203,000.00	1.2
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.8
SUMMIT FUNDING, INC.	1	\$139,743.91	0.8
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.6
UNITED BANK & TRUST	1	\$105,700.00	0.6
UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.2
USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.0
VILLAGE MORTGAGE	1	\$135,900.00	0.8



	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$162,000.00	0.9
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.6
	WESTERN REGION RETAIL	1	\$219,000.00	1.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.8
	Unavailable	2	\$228,457.98	1.3
<b>Total</b>		<b>98</b>	<b>\$16,750,367.06</b>	<b>100</b>
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.8
	ADVANTAGE BANK	1	\$62,810.32	0.4
	ALPINE BANK & TRUST CO.	1	\$48,200.00	0.3
	AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.8
	AMERICAN PREFERRED LENDING	2	\$304,500.00	2.2
	ANCHOR MORTGAGE CORP.	1	\$115,374.00	0.8
	BANK OF ENGLAND	1	\$84,000.00	0.6
	BNYMELLON	1	\$68,700.00	0.5
	BONDCORP REALTY SERVICES, INC (CORR	1	\$224,200.00	1.6
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.9
	CASHCALL, INC.	1	\$278,000.00	2.0
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.1
	CREDIT UNION WEST	1	\$92,500.00	0.6
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,200.00	1.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.1
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.2
	DFCU FINANCIAL	2	\$275,800.00	2.0
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00	2.9
	EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.0
	FBC MORTGAGE, LLC	1	\$95,000.00	0.7
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00	2.6
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.8
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$152,500.00	1.1
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00	0.4
	GRAND BANK NA	3	\$564,700.00	4.1
	GREEN TREE SERVICING LLC	4	\$566,042.02	4.1
	GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.0
	GTE FEDERAL CREDIT UNION	2	\$266,900.00	1.9
	HOME STATE BANK NA	1	\$88,300.00	0.6
	INDEPENDENT BANK	1	\$82,086.62	0.6
	LEADERONE FINANCIAL COR	1	\$137,845.00	1.0
	MAVERICK FUNDING CORP.	4	\$790,093.90	5.8
	MILEND INC	1	\$145,500.00	1.0
	MLD MORTGAGE, INC.	1	\$100,800.00	0.7
	NSH PARTNERSHIP, LLC	1	\$194,800.00	1.4

	OLD SECOND NATIONAL BANK	2	\$197,550.00	1.4
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.6
	PHOENIX WHOLESALE	1	\$144,000.00	1.0
	PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.9
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$138,000.00	1.0
	REDWOOD CREDIT UNION	1	\$76,000.00	0.5
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.4
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.8
	RESMAC, INC.	1	\$236,693.00	1.7
	SHORE MORTGAGE	2	\$329,845.09	2.4
	SHORELINE MORTGAGE, INC.	1	\$172,000.00	1.2
	SPACE COAST CREDIT UNION	1	\$109,076.32	0.8
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.5
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$122,809.21	0.9
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$184,900.00	1.3
	SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.2
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.5
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.9
	UMPQUA BANK	2	\$448,943.59	3.3
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.8
	VERITAS FUNDING, LLC	1	\$380,200.00	2.8
	WATERSTONE MORTGAGE CORPORATION	3	\$433,674.76	3.2
<b>Total</b>		<b>83</b>	<b>\$13,469,435.14</b>	<b>100</b>
31417GDW3	ALPENA ALCONA AREA C. U.	2	\$152,500.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,657.60	0.4
	AMERICAN BANK & TRUST CO., INC.	2	\$255,510.00	0.8
	ANZ GUAM, INC.	4	\$954,216.21	3.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,473,978.37	5.0
	BANK OF STANLY	2	\$230,612.00	0.7
	BANKERS' BANK	12	\$1,266,574.57	4.3
	BANKIOWA	3	\$295,437.00	1.0
	BNYMELLON	2	\$245,705.00	0.8
	BOONE COUNTY NATIONAL BANK	1	\$243,900.00	0.8
	CENTENNIAL LENDING, LLC	1	\$174,060.00	0.5
	CENTRAL STATE BANK	1	\$112,800.00	0.3
	CENTRUE BANK	3	\$307,892.00	1.0
	COMMUNITY STATE BANK	1	\$93,994.38	0.3
	EMPIRE BANK	1	\$108,498.20	0.3
	ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.3
	FIRST CLOVER LEAF BANK	1	\$138,775.51	0.4

FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.4
FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.5
FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.2
FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.3
FIRST HAWAIIAN BANK	1	\$346,391.99	1.1
FIRST INTERSTATE BANK	9	\$1,476,390.00	5.0
FIRST MORTGAGE CORP	1	\$181,901.05	0.6
FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.6
FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.2
FIRSTMERIT BANK, N.A.	4	\$398,090.23	1.3
FULTON BANK, N.A.	1	\$145,408.00	0.
GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.8
HAWTHORN BANK	4	\$389,780.91	1.3
HORIZON BANK N A	1	\$107,423.00	0.3
HORIZON BANK, N.A.	1	\$213,775.00	0.7
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.7
IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.5
ILLINI BANK	3	\$459,345.29	1.5
INDEPENDENT BANK	2	\$135,907.00	0.4
IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.7
JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.3
LAKE MORTGAGE COMPANY, INC.	1	\$139,177.62	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,838.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.3
LEADERONE MORTGAGE	1	\$54,811.67	0.1
LIBERTY BANK & TRUST	3	\$350,145.15	1.
LIBERTY BANK AND TRUST	2	\$323,927.98	1.1
MACHIAS SAVINGS BANK	2	\$316,745.00	1.0
MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.9
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.2
MIDWEST HERITAGE BANK	1	\$44,846.00	0.1
MORTGAGE CENTER, LLC	9	\$719,227.00	2.4
MOUND CITY BANK	1	\$115,650.00	0.3
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.2
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.6
NORTHWESTERN MORTGAGE CO.	29	\$3,134,863.25	10.7
NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.1
PEOPLES BANK	1	\$90,710.00	0.3
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.1
PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.1
RANLIFE, INC.	1	\$342,138.70	1.1
ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.6
ROYAL CREDIT UNION	7	\$646,756.24	2.2
SABINE STATE BANK & TRUST CO., INC.	2	\$225,994.10	0.7

	SOMERSET TRUST COMPANY	1	\$64,285.00	0.2
	STAR FINANCIAL BANK	3	\$259,411.00	0.8
	SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.4
	SUPERIOR FINANCIAL SOLUTIONS	3	\$197,718.00	0.6
	TEUTOPOLIS STATE BANK	2	\$180,359.98	0.6
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.5
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.0
	THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.4
	TOMAH AREA CREDIT UNION	1	\$122,400.00	0.4
	UNITED BANK & TRUST	9	\$1,122,459.00	3.8
	UNITED COMMUNITY BANK	3	\$333,170.62	1.1
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.9
	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.2
<b>Total</b>		<b>252</b>	<b>\$29,280,143.52</b>	<b>100</b>
31417GDX1	1ST COMMUNITY CREDIT UNION, A COOPERATIVE	1	\$201,700.00	0.
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.
	ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.0
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	0.2
	ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.0
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	0.2
	ALERUS MORTGAGE	1	\$394,000.00	0.1
	ALLIANCE BANK	1	\$221,135.00	0.1
	ALPINE BANK & TRUST CO.	7	\$1,659,750.00	0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	0.4
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	2.3
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	0.7
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	0.9
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	0.7
	AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.0
	AMERICAN NATIONAL BANK	2	\$612,000.00	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$295,600.00	0.1
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.1
	ANCHORBANK, FSB	10	\$1,847,300.00	0.8
	ARIZONA STATE CREDIT UNION	2	\$465,904.19	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	3.4
	ASSOCIATED CREDIT UNION	1	\$230,500.00	0.1
	BADGER BANK	2	\$317,975.00	0.1
	BANCORPSOUTH BANK	4	\$1,129,616.82	0.5
	BANK FIRST NATIONAL	2	\$408,000.00	0.
	BANK MUTUAL	13	\$2,701,278.23	1.
	BANK OF BRODHEAD	1	\$270,000.00	0.1
	BANK OF COMMERCE	1	\$417,000.00	0.
	BANK OF HAWAII	3	\$1,006,000.00	0.4

BANK OF OAKFIELD	1	\$219,200.00	0.1
BANK OF SPRINGFIELD	3	\$526,185.00	0.2
BANK OF STANLY	5	\$1,299,000.00	0.6
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$165,246.46	0.0
BANKERS' BANK	1	\$227,500.00	0.
BANKIOWA	1	\$170,400.00	0.0
BAXTER CREDIT UNION	3	\$965,312.00	0.4
BELL STATE BANK & TRUST	5	\$1,057,600.00	0.5
BETTER BANKS	1	\$249,232.81	0.1
BLACKHAWK BANK	2	\$330,100.00	0.1
BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.1
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$152,500.00	0.0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.4
BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.0
CABARRUS BANK & TRUST	1	\$180,000.00	0.0
CAPITAL CREDIT UNION	1	\$186,000.00	0.0
CAPITOL BANK	4	\$1,057,000.00	0.5
CARDINAL FINANCIAL COMPANY, L.P.	6	\$1,500,900.00	0.7
CARROLL COUNTY STATE BANK	1	\$163,500.00	0.0
CARROLLTON BANK	1	\$165,000.00	0.0
CASHCALL, INC.	39	\$15,482,827.23	7.4
CBCFCU	1	\$150,000.00	0.0
CENTRAL BANK	2	\$452,300.00	0.2
CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.1
CENTRAL ONE FCU	3	\$756,901.20	0.3
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.0
CENTRAL STATE BANK	2	\$361,400.00	0.1
CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.1
CHARTER BANK	1	\$324,500.00	0.1
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.
CITIZENS & NORTHERN BANK	1	\$155,222.85	0.0
CITIZENS BANK	1	\$178,500.00	0.0
CITIZENS BANK OF ADA	1	\$157,978.23	0.0
CITIZENS COMMUNITY BANK	1	\$199,092.50	0.
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,011.21	0.0
CITIZENS STATE BANK	2	\$396,000.00	0.1
CITIZENS STATE BANK OF ROSEAU	1	\$271,000.00	0.1
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.0
CITY NATIONAL BANK	1	\$209,065.49	0.
CITY STATE BANK	3	\$650,678.67	0.3
COBALT MORTGAGE	9	\$2,295,700.00	1.
COBLAT MORTGAGE	1	\$151,000.00	0.0
COMMERCE STATE BANK	1	\$380,000.00	0.1
COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,000.00	0.

COMMUNITY BANK	1	\$240,000.00	0.1
COMMUNITY BANK MANKATO	1	\$343,600.00	0.1
COMMUNITY FIRST CREDIT UNION OF FL	1	\$208,000.00	0.
COMMUNITY SAVINGS BANK	2	\$310,000.00	0.1
COMMUNITY STATE BANK	1	\$220,000.00	0.1
COPPERMARK BANK	2	\$410,000.00	0.
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.
CORNERSTONE MORTGAGE COMPANY	1	\$290,326.08	0.1
CORTRUST MORTGAGE, INC	2	\$684,500.00	0.3
CREDIT UNION OF AMERICA	3	\$612,952.46	0.2
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$206,400.00	0.
DENALI STATE BANK	1	\$171,500.00	0.0
DESCO FEDERAL CREDIT UNION	1	\$199,400.00	0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,080.00	0.0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.1
DUPACO COMMUNITY CREDIT UNION	4	\$866,000.00	0.4
DUPAGE CREDIT UNION	7	\$1,767,469.68	0.8
EASTWOOD BANK	1	\$256,000.00	0.1
ELEVATIONS CREDIT UNION	5	\$1,308,470.57	0.6
EMIGRANT MORTGAGE COMPANY, INC	1	\$383,000.00	0.1
EMPIRE BANK	1	\$202,750.00	0.
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,125.25	0.0
ENVOY MORTGAGE, LTD.	2	\$717,239.84	0.3
EQUITY RESOURCES, INC.	1	\$385,625.01	0.1
ESB FINANCIAL, A BANKING CORPORATION	1	\$213,600.00	0.
EXCHANGE STATE BANK	1	\$317,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,021,500.00	0.4
FIDELITY BANK	2	\$701,567.38	0.3
FIDELITY COOPERATIVE BANK	4	\$763,924.03	0.3
FIDELITY MORTGAGE CORPORATION	1	\$383,849.61	0.1
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$266,400.00	0.1
FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.1
FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0.
FIRST BANK & TRUST	1	\$365,000.00	0.1
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.0
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$170,600.00	0.0
FIRST BANK RICHMOND, N.A.	2	\$325,500.00	0.1
FIRST BANKERS TRUST COMPANY, N.A.	1	\$412,000.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0.
FIRST CENTURY BANK	1	\$236,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	2	\$527,830.00	0.2
FIRST COMMUNITY CREDIT UNION	7	\$1,367,000.00	0.6

FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$163,500.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,179.05	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$516,500.00	0.2
FIRST FEDERAL SAVINGS BANK	1	\$172,500.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.0
FIRST HAWAIIAN BANK	4	\$1,200,750.00	0.5
FIRST NATIONAL BANK	5	\$1,088,200.00	0.5
FIRST NATIONAL BANK ALASKA	13	\$2,920,586.31	1.1
FIRST NATIONAL BANK OF GILMER	1	\$243,400.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.0
FIRST PLACE BANK	3	\$946,585.03	0.4
FIRST SOUTHERN BANK	2	\$470,913.73	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,824,869.81	1.3
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.1
FIRSTMERIT BANK, N.A.	1	\$250,000.00	0.1
FIRSTTRUST BANK	1	\$169,800.00	0.0
FISHER NATIONAL BANK	1	\$221,000.00	0.1
FOX VALLEY SAVINGS BANK	3	\$594,180.00	0.2
FREMONT BANK	3	\$856,289.00	0.4
GCS FEDERAL CREDIT UNION	1	\$396,850.00	0.1
GMFS LLC	1	\$273,750.00	0.1
GOTMORTGAGE.COM	1	\$189,734.79	0.0
GREAT LAKES HOME MORTGAGE, INC.	1	\$221,987.71	0.1
GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.0
GUARANTEED RATE, INC.	1	\$252,740.03	0.1
GUARDIAN MORTGAGE COMPANY, INC.	4	\$1,086,567.03	0.5
GUILD MORTGAGE COMPANY	2	\$334,000.00	0.1
HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.8
HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.0
HOLYOKE CREDIT UNION	2	\$627,000.00	0.0
HOME FEDERAL BANK	1	\$168,000.00	0.0
HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.0
HUTCHINSON CREDIT UNION	2	\$544,650.00	0.2
IC FEDERAL CREDIT UNION	1	\$224,900.00	0.1
IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.1
ILLINOIS NATIONAL BANK	2	\$439,625.00	0.2
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.4
INTERCITY STATE BANK	1	\$285,000.00	0.1
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.1
IOWA STATE BANK	1	\$220,000.00	0.1
ISB COMMUNITY BANK	2	\$740,000.00	0.3
JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.0

KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.0
KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.8
LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.1
LAYTON STATE BANK	1	\$200,000.00	0.
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.0
LEADER BANK, N.A.	1	\$215,000.00	0.
LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.0
MACON BANK, INC	3	\$698,500.00	0.3
MAGNA BANK	2	\$464,400.00	0.2
MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.1
MARINE BANK	4	\$1,124,205.26	0.5
MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.2
MIDLAND STATES BANK	2	\$487,900.00	0.2
MIDWEST BANK	2	\$421,000.00	0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.
MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.1
MISSOURI CREDIT UNION	3	\$614,800.00	0.
MLD MORTGAGE, INC.	5	\$1,519,500.00	0.7
MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.1
MT MCKINLEY BANK	1	\$150,000.00	0.0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$882,900.00	0.4
NETWORK FUNDING, L.P.	2	\$390,204.64	0.1
NORTHVIEW BANK	1	\$180,000.00	0.0
OAK BANK	3	\$481,500.00	0.2
ONLINE MORTGAGE GROUP, LLC	1	\$315,000.00	0.1
ORIENTAL BANK	1	\$165,032.34	0.0
ORIENTAL BANK AND TRUST	1	\$208,349.90	0.
ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.3
PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.5
PENTAGON FEDERAL C. U.	25	\$6,337,738.26	3.0
PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.1
PLAZA HOME MORTGAGE	2	\$478,000.00	0.2
PLAZA HOME MORTGAGE, INC.	1	\$264,750.00	0.1
PORT BYRON STATE BANK	1	\$156,260.55	0.0
PORT WASHINGTON STATE BANK	1	\$318,000.00	0.1
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.
PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.4
PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.5
PROVINCIAL BANK	1	\$417,000.00	0.



R P FUNDING, INC	1	\$162,150.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$348,000.00	0.1
RED CANOE CREDIT UNION	1	\$162,350.00	0.0
RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.2
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.1
RMC VANGAURD MORTGAGE CORP	1	\$393,500.00	0.1
RMC VANGUARD MORTGAGE CO.	2	\$631,266.97	0.
RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.8
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.1
ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.5
ROYAL CREDIT UNION	17	\$4,030,469.89	1.9
SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.1
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.5
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.1
SECURITY NATIONAL BANK	1	\$255,500.00	0.1
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.1
SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.
SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.9
STANDARD MORTGAGE CORP	1	\$221,600.00	0.1
STANDARD MORTGAGE CORPORATION	8	\$1,746,100.00	0.8
STATE BANK OF CROSS PLAINS	4	\$751,450.00	0.3
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$244,828.04	0.1
STEARNS LENDING INC.	5	\$1,320,305.00	0.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$187,760.63	0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,010,900.00	0.4
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$168,232.82	0.0
SUMMIT CREDIT UNION	21	\$4,449,535.00	2.1
SUPERIOR FEDERAL CREDIT UNION	3	\$676,000.00	0.3
SUTTON BANK	1	\$154,000.00	0.0
TEACHERS FEDERAL CREDIT UNION	14	\$3,996,856.80	1.9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,400.39	0.0
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,661,000.00	0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$704,200.00	0.3
THE FIRST NATIONAL BANK OF BARRY	1	\$180,000.00	0.0
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.0
THE FIRST NATIONAL BANK OF DIETERIC	2	\$541,000.00	0.2
THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.2
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.0
THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.0
TIB THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.0
TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.0
	TRISTAR BANK	1	\$358,700.00	0.1
	TRUSTONE	1	\$204,000.00	0.
	UNION SAVINGS BANK	1	\$415,107.07	0.
	UNION SAVINGS BANK	21	\$5,031,613.99	2.4
	UNION STATE BANK	1	\$356,200.00	0.
	UNITED BANK & TRUST	5	\$1,000,500.00	0.4
	UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.1
	UNITED COMMUNITY BANK	4	\$740,782.32	0.3
	UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.9
	UNITEDONE CREDIT UNION	1	\$156,500.00	0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.7
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.2
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$189,984.82	0.0
	WESTCONSIN CREDIT UNION	2	\$512,350.00	0.2
	WESTERN PIONEER FINANCIAL INC.	1	\$338,000.00	0.1
	WESTSTAR MORTGAGE INC.	1	\$256,646.01	0.1
	WESTSTAR MORTGAGE, INC.	1	\$248,865.15	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.0
	WORKERS' CREDIT UNION	3	\$634,400.00	0.
	WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.1
	WORTHINGTON FEDERAL BANK,FSB	1	\$283,500.00	0.1
	WRIGHT-PATT CREDIT UNION, INC.	2	\$351,000.00	0.1
	Unavailable	7	\$1,765,951.58	0.8
<b>Total</b>		<b>844</b>	<b>\$208,179,456.62</b>	<b>100</b>
31417GDY9	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,925.00	3.8
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.6
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$322,499.13	2.4
	FIDELITY BANK	1	\$197,943.76	1.4
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.5
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.3
	PENTAGON FEDERAL C. U.	1	\$196,284.95	1.4
	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.6
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.6
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.7
	WELLS FARGO BANK, N.A.	1	\$407,493.90	3.0
	Unavailable	2	\$554,480.17	4.1
<b>Total</b>		<b>45</b>	<b>\$13,394,901.25</b>	<b>100</b>
31417GDZ6	AMERICAN INTERNET MORTGAGE, INC.	44	\$12,374,555.00	59.3
	AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00	11.2
	BANK OF THE OZARKS	1	\$309,600.00	1.4

	BOKF, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.9
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$984,873.00	4.7
	BOKF, NA DBA BANK OF TEXAS	2	\$484,376.00	2.3
	CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.0
	EAST CAROLINA BANK	1	\$384,000.00	1.8
	FIRST SECURITY TRUST BANK	1	\$170,000.00	0.8
	GUARANTY BANK	1	\$417,000.00	
	MINNWEST MORTGAGE CORP	1	\$240,000.00	1.1
	OAKSTAR BANK	1	\$200,000.00	0.9
	PULTE MORTGAGE LLC	7	\$1,584,929.00	7.7
	SHEA MORTGAGE INC.	1	\$325,176.00	1.5
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00	0.8
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.1
<b>Total</b>		<b>76</b>	<b>\$20,865,016.00</b>	<b>100</b>
31417GE28	ACCESS NATIONAL BANK	1	\$186,357.14	2.6
	APPROVED FUNDING CORP.	1	\$413,820.82	5.9
	CITIMORTGAGE, INC.	2	\$369,723.52	5.1
	DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.9
	MSA MORTGAGE LLC	1	\$323,590.52	4.6
	MUTUAL OF OMAHA BANK	2	\$358,556.58	5.1
	SHEA MORTGAGE, INC.	1	\$190,614.47	2.7
	SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13	5.8
	SUNTRUST MORTGAGE INC.	1	\$165,676.00	2.3
	Unavailable	15	\$4,360,071.24	62.4
<b>Total</b>		<b>26</b>	<b>\$6,978,833.80</b>	<b>100</b>
31417GE36	CASHCALL, INC.	1	\$230,000.00	5.6
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.1
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.8
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.4
	HSBC BANK USA, N.A.	1	\$335,000.00	8.1
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	5.2
	LEGACY GROUP LENDING, INC.	1	\$202,000.00	4.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	10.2
	NEW AMERICAN MORTGAGE	1	\$206,125.00	5.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.8
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,703.00	5.1
	SCOTIABANK OF PUERTO RICO	1	\$312,000.00	7.6
	UNITED WHOLESALE MORTGAGE	1	\$395,250.00	9.6
	UNIVEST BANK AND TRUST CO	1	\$227,050.00	5.5
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	9.1
<b>Total</b>		<b>15</b>	<b>\$4,083,834.00</b>	<b>100</b>

31417GEA0	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1.
	ALABAMA TELCO CREDIT UNION	1	\$208,000.00	0.2
	AMERICAN INTERNET MORTGAGE, INC.	40	\$11,197,295.03	11.9
	ARVEST BANK	2	\$482,727.00	0.5
	ARVEST MORTGAGE COMPANY	7	\$1,666,800.00	1.7
	BANK CDA	1	\$198,750.00	0.2
	BANK OF COLORADO	1	\$319,000.00	0.3
	BANK OF COMMERCE	1	\$185,600.00	0.
	BANK OF NEBRASKA	1	\$375,000.00	0.
	BANK OF THE OZAEKS	1	\$309,000.00	0.3
	BANK OF THE OZARKS	1	\$174,577.45	0.1
	BANK OF UNION	1	\$246,896.40	0.2
	BANKWEST	1	\$214,250.00	0.2
	BAY EQUITY LLC	1	\$346,000.00	0.3
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$280,745.09	0.
	BOFI FEDERAL BANK	15	\$3,419,230.00	3.6
	BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,875,211.00	3.0
	BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.6
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.2
	BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.1
	BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.5
	BUSINESS BANK	1	\$248,000.00	0.2
	CAPITAL WEST BANK	1	\$196,000.00	0.2
	CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.6
	CHINSTRUST BANK	1	\$250,000.00	0.2
	CITIZENS NATIONAL BANK	2	\$455,200.00	0.4
	CMC FUNDING, INC.	5	\$1,202,300.00	1.2
	CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$348,500.00	0.3
	COASTAL COMMERCE BANK	1	\$210,100.00	0.2
	COLORADO CREDIT UNION	5	\$1,477,717.77	1.5
	COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.2
	CONSUMERS CREDIT UNION	1	\$310,000.00	0.3
	CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.0
	DIRECT MORTGAGE, CORP.	6	\$1,563,200.00	1.6
	EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.2
	ESSEX BANK	2	\$536,800.00	0.5
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$204,000.00	0.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$300,000.00	0.3
	FICAP, INC	1	\$255,110.00	0.2
	FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.4
	FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.4
	FMB MORTGAGE	1	\$234,468.84	0.2

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	29	\$7,914,911.20	8.4
	GUARANTY BANK	1	\$277,200.00	0.
	GUARANTY BANK & TRUST COMPANY	1	\$267,750.00	0.2
	HOCKING VALLEY BANK	1	\$248,000.00	0.2
	HOME STATE BANK	1	\$205,200.00	0.2
	HOMETOWN MORTGAGE COMPANY, INC.	1	\$205,000.00	0.2
	IMORTGAGE.COM, INC.	3	\$930,150.00	0.9
	KLEINBANK DBA KLEINMORTGAGE	1	\$213,000.00	0.2
	KLEON BANK	1	\$244,000.00	0.2
	MBL BANK	1	\$267,500.00	0.2
	MUTUAL OF OMAHA BANK	26	\$7,494,681.72	8.0
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$358,000.00	0.3
	OAKSTAR BANK	2	\$481,340.00	0.5
	PACIFIC MERCANTILE BANK	1	\$249,905.16	0.2
	PATRIOT BANK MORTGAGE	2	\$803,100.00	0.8
	PLAZA HOME MORTGAGE, INC.	1	\$202,235.91	0.2
	PRIMEWEST MORTGAGE CORP	2	\$446,000.00	0.4
	PROSPERITY BANK	1	\$417,000.00	0.4
	PULTE MORTGAGE LLC	26	\$7,667,451.77	8.
	ROANOKE RAPIDS SAVINGS BANK	1	\$235,000.00	0.2
	SOUTH ATLANTIC BANK	1	\$273,776.24	0.2
	STAR FINANCIAL BANK	6	\$1,477,750.00	1.5
	SUMMIT BANK	1	\$248,000.00	0.2
	TABLE ROCK COMMUNITY BANK	1	\$300,000.00	0.3
	TENNESSEE STATE BANK	1	\$226,000.00	0.2
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.4
	THE MARIES COUNTY BANK	1	\$175,000.00	0.1
	TRUPOINT BANK	1	\$187,000.00	0.
	UNITED SOUTHERN BANK	2	\$783,355.41	0.8
	UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.6
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.1
	WYOMING COMMUNITY BANK	2	\$471,000.00	0.4
<b>Total</b>		<b>346</b>	<b>\$93,562,438.86</b>	<b>100</b>
31417GEB8	CAPE BANK	1	\$264,638.19	7.3
	CITIBANK,N.A.	1	\$237,632.44	6.5
	CITIMORTGAGE, INC.	1	\$358,153.80	9.9
	CRESCENT MORTGAGE COMPANY	2	\$353,573.00	9.
	MUTUAL OF OMAHA BANK	2	\$572,059.14	15.8
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$254,239.22	7.0
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$185,955.92	5.1
	Unavailable	5	\$1,381,348.44	38.2

Total			14	\$3,607,600.15	100
31417GEC6	ACADEMY MORTGAGE CORPORATION		3	\$726,253.50	1.6
	ADVISORS MORTGAGE GROUP, L.L.C.		1	\$271,300.00	0.
	AKT AMERICAN CAPITAL, INC.		1	\$417,000.00	0.9
	ALTAONE FEDERAL CREDIT UNION		2	\$387,633.75	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION		1	\$180,000.00	0.
	AMERICAN SAVINGS BANK, F.S.B.		1	\$191,250.00	0.4
	AMERIPRO FUNDING, INC		1	\$225,000.00	0.
	AMERISAVE MORTGAGE CORPORATION		1	\$237,600.00	0.5
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY		2	\$406,000.00	0.
	ASSOCIATED BANK NATIONAL ASSOCIATION		2	\$607,500.00	1.3
	BANK OF ENGLAND		2	\$524,150.00	1.1
	BOEING EMPLOYEES' CREDIT UNION		2	\$684,093.27	1.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING		2	\$428,200.00	0.9
	CASHCALL, INC.		15	\$3,743,000.00	8.3
	CASTLE & COOKE MORTGAGE, LLC		2	\$469,992.00	1.0
	CHERRY CREEK MORTGAGE CO., INC.		1	\$192,500.00	0.4
	CMG FINANCIAL		2	\$434,600.00	0.9
	COMERICA BANK		4	\$1,027,250.00	2.2
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.		1	\$201,911.14	0.4
	CUSTOMERS BANK		2	\$473,750.00	1.0
	EXCEL MORTGAGE SERVICING INC		3	\$681,075.00	1.5
	EXCEL MORTGAGE SERVICING, INC.		1	\$182,000.00	0.
	FARMERS BANK & TRUST, NA, A CORPORATION		1	\$223,500.00	0.
	FIFTH THIRD BANK		1	\$192,450.00	0.4
	FIRST BANK RICHMOND, N.A.		1	\$241,500.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY		2	\$459,600.00	1.0
	FIRST CHOICE BANK		1	\$299,000.00	0.6
	FIRST CHOICE LOAN SERVICES, INC.		3	\$854,000.00	1.
	FIRST HOME MORTGAGE CORPORATION		1	\$200,000.00	0.4
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		1	\$299,350.00	0.6
	FIRST NATIONAL BANK OF MICHIGAN		1	\$312,000.00	0.6
	FIRST PLACE BANK		1	\$242,000.00	0.5
	FIRST UNITED BANK AND TRUST COMPANY		1	\$231,850.00	0.5
	FIRSTMERIT BANK, N.A.		1	\$245,983.49	0.5
	FREMONT BANK		8	\$2,091,507.44	4.6
	GRAND BANK NA		1	\$216,000.00	0.4
	GREENLIGHT FINANCIAL SERVICES		7	\$1,510,700.00	3.3
	GUARANTEED RATE INC		2	\$585,052.61	1.
	GUARANTEED RATE, INC.		1	\$344,000.00	0.7

GUILD MORTGAGE COMPANY	1	\$193,000.00	0.4
HOMETOWN LENDERS LLC	1	\$338,561.06	0.7
HOMETOWN LENDERS, LLC	1	\$232,900.00	0.5
INVESTORS HOME MORTGAGE	2	\$386,500.00	0.8
JEANNE D'ARC CREDIT UNION	1	\$173,501.61	0.3
JMAC LENDING INC	1	\$247,500.00	0.5
LAKELAND BANK	1	\$261,000.00	0.5
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	1.2
LEADERONE FINANCIAL CORPORATION	1	\$184,700.00	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.6
LIBERTY BANK	1	\$309,212.28	0.6
MEGASTAR FINANCIAL CORP.	1	\$270,000.00	0.
MID AMERICA MORTGAGE	1	\$297,000.00	0.6
MID-ISLAND MORTGAGE CORP.	2	\$614,000.00	1.3
MLD MORTGAGE, INC.	1	\$228,000.00	0.5
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$387,000.00	0.8
NATIONAL BANK OF COMMERCE	2	\$400,750.00	0.8
NATIONS RELIABLE LENDING, LLC	1	\$274,866.96	0.6
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,200.00	0.4
NEW AMERICAN MORTGAGE	1	\$263,200.00	0.5
NEWTOWN SAVINGS BANK	1	\$261,500.00	0.5
NUMARK CREDIT UNION	1	\$181,300.00	0.
O A MORTGAGE SERVICES	1	\$241,000.00	0.5
OAKTREE FUNDING CORPORATION	1	\$253,500.00	0.5
OCEANFIRST BANK	1	\$187,750.00	0.4
ONLINE MORTGAGE GROUP, LLC	1	\$199,000.00	0.4
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$544,400.00	1.2
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,500.00	0.
PINNACLE MORTGAGE GROUP, INC	1	\$175,750.00	0.3
PINNACLE MORTGAGE GROUP, INC.	1	\$256,500.00	0.5
PLAZA HOME MORTGAGE	1	\$185,600.00	0.4
PLAZA HOME MORTGAGE, INC.	1	\$217,000.00	0.4
PLAZA MORTGAGE, INC.	1	\$243,400.00	0.5
PMAC LENDING SERVICES, INC.	3	\$707,500.00	1.5
PROVIDENT CREDIT UNION	1	\$201,000.00	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$288,000.00	0.6
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$370,000.00	0.8
REDWOOD CREDIT UNION	1	\$193,000.00	0.4
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,000.00	0.6
ROCKY MOUNTAIN BANK	1	\$180,600.00	0.
RPM MORTGAGE ,INC	1	\$480,000.00	1.0
RPM MORTGAGE, INC	2	\$431,000.00	0.9
RPM MORTGAGE, INC.	1	\$239,000.00	0.5
SACRAMENTO CREDIT UNION	1	\$200,000.00	0.4

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,600.00	0.4
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.5
	SCOTIABANK OF PUERTO RICO	1	\$209,000.00	0.4
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,648.00	0.4
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,389,900.00	3.0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.4
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.4
	SOVEREIGN	1	\$185,000.00	0.4
	SOVEREIGN BANK, N.A.	5	\$1,151,056.27	2.5
	STEARNS LENDING INC.	10	\$2,364,750.00	5.2
	SWBC MORTGAGE CORPORATION	4	\$907,850.00	2.0
	THE BANK OF MAINE	1	\$217,000.00	0.4
	THE LENDING COMPANY, INC	1	\$348,500.00	0.7
	UMPQUA BANK	1	\$173,858.82	0.3
	UNITED WHOLESALE MORTGAGE	5	\$1,302,950.66	2.8
	WALLICK AND VOLK, INC	1	\$195,000.00	0.4
	WESTERN REGION RETAIL	1	\$222,000.00	0.4
	WESTERRA CREDIT UNION	1	\$198,083.47	0.4
	WINTER HILL BANK, FSB	1	\$182,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,500.00	1.
<b>Total</b>		<b>186</b>	<b>\$45,044,441.33</b>	<b>100</b>
31417GED4	1ST MARINER BANK	1	\$232,210.88	4.7
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,853.76	8.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,167.62	3.5
	FIRST INTERSTATE BANK	1	\$189,289.26	3.8
	FIRST MIDWEST BANK	2	\$363,624.14	7.4
	FIRST PLACE BANK	1	\$201,535.24	4.1
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,033.45	7.
	GREENLIGHT FINANCIAL SERVICES	1	\$189,012.79	3.8
	LEADER ONE FINANCIAL CORPORATION	1	\$187,023.30	3.8
	PENTAGON FEDERAL C. U.	1	\$320,636.12	6.5
	PENTAGON FEDERAL CREDIT UNION	1	\$331,982.75	6.7
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,407.97	5.5
	RFC MORTGAGE I / L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$319,047.43	6.
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,844.77	3.5
	Unavailable	4	\$1,174,794.22	23.9
<b>Total</b>		<b>20</b>	<b>\$4,909,463.70</b>	<b>100</b>
31417GEE2	AMERICAN INTERNET MORTGAGE, INC.	7	\$1,813,600.00	20.2
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.1
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.0



	BOFI FEDERAL BANK	1	\$187,500.00	2.
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.6
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.4
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.9
	DIRECT MORTGAGE, CORP.	2	\$445,750.00	4.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	\$919,525.00	10.2
	PATRIOT BANK MORTGAGE, INC.	1	\$174,451.00	1.9
	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.9
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.6
<b>Total</b>		<b>36</b>	<b>\$8,938,653.91</b>	<b>100</b>
31417GEF9	ALLY BANK	1	\$610,878.21	6.3
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,849.52	3.0
	CASHCALL, INC.	7	\$1,812,201.25	18.8
	CITIMORTGAGE	2	\$383,012.53	3.9
	COLE TAYLOR BANK	2	\$411,358.43	4.2
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	2.8
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$229,138.55	2.3
	FIRST FINANCIAL SERVICES INC	1	\$399,256.58	4.1
	FIRST MORTGAGE COMPANY, LLC	1	\$403,404.15	4.
	GMFS LLC	1	\$185,000.00	1.9
	GRAND BANK	1	\$180,000.00	1.8
	GRAND BANK NA	3	\$790,146.75	8.2
	GREENLIGHT FINANCIAL SERVICES	1	\$213,000.00	2.2
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	2.9
	MEGASTAR FINANCIAL CORP	1	\$294,797.19	3.0
	MIDWEST BANK	1	\$252,569.48	2.6
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,300.00	2.2
	PMAC LENDING SERVICES, INC.	1	\$232,000.00	2.4
	SHORE MORTGAGE	1	\$268,165.00	2.7
	SOVEREIGN BANK, N.A.	1	\$328,582.45	3.4
	ST.MARY'S BANK	1	\$207,188.81	2.1
	STEARNS LENDING INC.	3	\$698,000.00	7.2
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$219,700.00	2.2
	WALLICK AND VOLK, INC	1	\$237,600.00	2.4
	Unavailable	1	\$189,693.11	1.9
<b>Total</b>		<b>37</b>	<b>\$9,609,842.01</b>	<b>100</b>

31417GEG7	ACADEMY MORTGAGE CORPORATION	2	\$1,102,000.00	1.0
	BAXTER CREDIT UNION	1	\$594,750.00	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	1.0
	CASHCALL, INC.	31	\$16,078,000.00	15.8
	CENTURY LENDING COMPANY	5	\$2,720,400.00	2.6
	CMG FINANCIAL	6	\$3,089,399.00	3.0
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$546,250.00	0.5
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,500.00	0.4
	COBALT MORTGAGE	4	\$1,940,100.00	1.9
	CORNERSTONE HOME LENDING	1	\$480,000.00	0.4
	CORNERSTONE HOME LENDING, INC.	1	\$512,000.00	0.
	CUSTOMERS BANK	1	\$612,000.00	0.
	EXCEL MORTGAGE SERVICING, INC.	3	\$1,567,500.00	1.5
	FIDELITY BANK - FALLS CHURCH	1	\$607,500.00	0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.5
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.5
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.2
	FIRST CHOICE LOAN SERVICES, INC.	2	\$1,017,671.00	
	FREMONT BANK	24	\$13,213,934.45	1
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.5
	GRAND BANK NA	2	\$1,137,000.00	1.1
	KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.5
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.3
	LEADER BANK, N.A.	1	\$465,750.00	0.4
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.6
	MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.5
	MLD MORTGAGE, INC.	1	\$607,700.00	0.
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$561,000.00	0.5
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.5
	NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.0
	O A MORTGAGE SERVICES	2	\$1,125,500.00	1.1
	ON Q FINANCIAL, INC.	1	\$559,344.39	0.5
	OPES ADVISORS, INC.	3	\$1,666,000.00	1.6
	PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.6
	PATELCO CREDIT UNION	1	\$533,634.00	0.5
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.0
	PLAZA HOME MORTGAGE	2	\$953,000.00	0.9
	PMAC LENDING SERVICES, INC.	4	\$2,191,542.00	2.1
	RANLIFE, INC.	1	\$534,000.00	0.5
	RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.
	RMK FINANCIAL CORP	1	\$671,600.00	0.6
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.6
	SHEA MORTGAGE INC.	3	\$1,865,500.00	1.8

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$592,800.00	0.5
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.2
	STEARNS LENDING INC.	16	\$8,643,097.70	8.
	SUMMIT FUNDING, INC.	1	\$625,500.00	0.6
	SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.4
	TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.5
	UMPQUA BANK	1	\$485,000.00	0.4
	UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.6
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$1,025,750.00	1.0
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.5
	WESTERN REGION RETAIL	4	\$2,270,000.00	2.2
<b>Total</b>		<b>188</b>	<b>\$101,668,225.39</b>	<b>100</b>
31417GEH5	ASSENT INC.	1	\$566,360.50	0.6
	BAXTER CREDIT UNION	1	\$494,000.00	0.5
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.5
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.5
	CASHCALL, INC.	30	\$15,805,804.94	17.2
	CATALYST MORTGAGE	1	\$623,195.96	0.6
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.2
	CMG FINANCIAL	7	\$3,473,323.68	3.7
	CMG MORTGAGE INC	2	\$1,158,598.77	1.2
	COBALT MORTGAGE	3	\$1,497,777.66	1.6
	COMERICA BANK	1	\$493,500.00	0.5
	CUSTOMERS BANK	4	\$2,274,286.79	2.4
	EXCEL MORTGAGE SERVICING, INC.	4	\$2,104,052.13	2.
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.2
	FIRST PLACE BANK	3	\$1,712,368.25	1.8
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.
	FREMONT BANK	3	\$1,681,648.05	1.8
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.6
	GOLDEN WEST ALLIANCE INC.	1	\$594,391.41	0.6
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.3
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$6,126,163.70	6.6
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.6
	MERIWEST MORTGAGE COMPANY,LLC	2	\$1,194,238.04	1.
	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.
	O A MORTGAGE SERVICES	1	\$578,325.86	0.6
	OMEGA FINANCIAL SERVICES, INC.	1	\$612,250.00	0.6
	OPES ADVISORS, INC.	1	\$556,000.00	0.6
	ORANGE COUNTY CAPITAL	1	\$461,019.83	0.

	ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.6
	PATELCO CREDIT UNION	1	\$563,332.59	0.6
	PHOENIX WHOLESALE	2	\$1,060,712.62	1.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.7
	REDWOOD CREDIT UNION	1	\$575,000.00	0.6
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$489,176.17	0.5
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$529,433.20	0.5
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.2
	SHEA MORTGAGE INC.	2	\$990,349.00	1.0
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$5,401,634.30	5.8
	SOUND COMMUNITY BANK	1	\$506,000.00	0.5
	STEARNS LENDING INC.	17	\$9,380,294.64	10.2
	SUMMIT FUNDING, INC.	3	\$1,807,160.24	1.9
	SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.
	UNITED WHOLESALE MORTGAGE	15	\$8,389,934.14	9.1
	VIEWPOINT BANK	1	\$614,261.14	0.6
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.0
	WESTSTAR MORTGAGE, INC.	1	\$616,216.17	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,526,452.63	1.6
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$560,191.70	0.6
	Unavailable	1	\$468,000.00	0.5
<b>Total</b>		<b>169</b>	<b>\$91,668,898.73</b>	<b>100</b>
31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.0
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.9
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,697.67	0.1
	ALERUS FINANCIAL N.A,DBD ALERUS MORTGAGE	1	\$240,000.00	0.1
	ALERUS MORTGAGE	1	\$188,000.00	0.1
	ALLIANT BANK	1	\$190,000.00	0.1
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.0
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,227,000.00	1.5
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$305,000.00	0.2
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,932.32	0.2
	ANSON BANK & TRUST CO.	1	\$192,500.00	0.1
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.1
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.4
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.0
	BANCORPSOUTH BANK	1	\$127,000.00	0.0
	BANK MUTUAL	6	\$1,412,534.93	0.9
	BANK OF SPRINGFIELD	2	\$412,655.23	0.2
	BANK OF STANLY	5	\$664,380.00	0.4

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$299,000.00	0.
BANKERS TRUST	1	\$175,704.39	0.1
BANKERS TRUST COMPANY	1	\$411,467.74	0.2
BAXTER CREDIT UNION	5	\$1,289,499.61	0.8
BELL STATE BANK & TRUST	1	\$159,600.00	0.
BLACKHAWK BANK	1	\$209,200.00	0.1
BLUCURRENT CREDIT UNION	1	\$243,900.00	0.1
BUENA VISTA NATIONAL BANK	1	\$236,000.00	0.1
CITIZENS BANK	1	\$171,000.00	0.1
COLE TAYLOR BANK	4	\$1,121,150.00	0.7
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$906,220.10	0.6
COMMUNITY TRUST BANK	1	\$403,000.00	0.2
CONTINENTAL HOME LOANS INC.	1	\$322,800.00	0.2
CORTRUST MORTGAGE INC	1	\$228,000.00	0.1
CREDIT UNION OF AMERICA	2	\$558,435.78	0.3
D L EVANS BANK	1	\$159,513.98	0.1
DENALI STATE BANK	1	\$288,000.00	0.
DHI MORTGAGE COMPANY LTD	1	\$155,791.00	0.1
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.1
DUPAGE CREDIT UNION	1	\$411,375.00	0.2
ELEVATIONS CREDIT UNION	1	\$98,950.00	0.0
EMIGRANT MORTGAGE COMPANY	1	\$293,000.00	0.
EMIGRANT MORTGAGE COMPANY, INC	4	\$731,000.00	0.
EMIOGRANT MORTGAGE COMPANY, INC	1	\$162,624.97	0.1
EMPOWER FEDERAL CREDIT UNION	2	\$367,900.00	0.2
ENT FEDERAL CREDIT UNION	2	\$308,277.37	0.2
ENVOY MORTGAGE, LTD.	1	\$582,000.00	0.
EVERBANK	28	\$9,112,720.38	6.2
EXCEL MORTGAGE SERVICING, INC.	2	\$302,600.00	0.2
EXPRESS MORTGAGE	1	\$355,000.00	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.1
FIDELITY BANK	8	\$2,503,033.78	1.7
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.1
FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.1
FIRST BANK & TRUST	1	\$190,000.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.4
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$96,000.00	0.0
FIRST BANK PUERTO RICO	1	\$73,870.27	0.0
FIRST CENTRAL STATE BANK	2	\$257,483.52	0.1
FIRST CENTURY BANK	1	\$146,300.00	0.
FIRST CHOICE LOAN SERVICES, INC.	1	\$390,000.00	0.2
FIRST CITIZENS BANK AND TRUST CO.	1	\$256,325.21	0.1
FIRST COUNTY BANK	1	\$100,000.00	0.0

FIRST FEDERAL BANK	1	\$295,000.00	0.
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.2
FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.
FIRST HAWAIIAN BANK	2	\$774,000.00	0.5
FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.0
FIRST NIAGARA BANK, N.A.	2	\$169,737.85	0.
FIRST REPUBLIC BANK	3	\$711,911.97	0.4
FIRST RESIDENTIAL MORTGAGE	1	\$332,000.00	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.0
FIRSTAR BANK N.A.	1	\$417,000.00	0.2
FIRSTLINE MORTGAGE INC.	1	\$298,990.93	0.
FLAGSTAR BANK, FSB	1	\$414,314.42	0.2
GREAT WESTERN BANK	3	\$792,766.45	0.5
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.0
GUARANTEED RATE, INC.	4	\$1,051,750.00	0.7
GUARANTY BANK & TRUST	1	\$163,724.25	0.1
GUARANTY BANK & TRUST COMPANY	1	\$237,600.26	0.1
GUARDIAN MORTGAGE COMPANY, INC.	3	\$938,313.97	0.6
HARBORONE CREDIT UNION	1	\$304,000.00	0.2
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,738.41	0.2
HILLS BANK AND TRUST COMPANY	2	\$826,720.00	0.5
HONOLULU HOMELOANS, INC.	2	\$686,500.00	0.4
HONOR CREDIT UNION	1	\$127,600.00	0.0
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.2
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.0
JACKSONVILLE SAVINGS BANK	1	\$188,682.56	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.2
KINECTA FEDERAL CREDIT UNION	2	\$517,904.83	0.3
LANDMARK CREDIT UNION	1	\$320,261.19	0.2
LEADER BANK, N.A.	4	\$975,970.77	0.6
LENDERLIVE NETWORK, INC.	1	\$249,580.10	0.1
LEOMINSTER CREDIT UNION	1	\$281,051.48	0.1
LIBERTY BANK OF ARKANSAS	3	\$649,651.27	0.4
LINCOLN FEDERAL SAVINGS BANK	2	\$513,136.69	0.3
LINCOLN SAVINGS BANK	4	\$895,353.49	0.6
LINN AREA CREDIT UNION	2	\$305,335.44	0.2
LUANA SAVINGS BANK	1	\$375,000.00	0.2
M/I FINANCIAL CORP.	3	\$714,450.00	0.4
MACON BANK, INC	11	\$1,946,643.88	1.3
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,105.66	0.4
MICHIGAN MUTUAL, INC.	2	\$521,200.00	0.3
MIDCOUNTRY BANK	1	\$399,319.56	0.2
MIDWEST BANK	3	\$651,200.00	0.4
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$294,000.00	0.

CHARTERED CREDIT UNION				
MOUND CITY BANK	1	\$167,218.67	0.1	
MOUNTAIN AMERICA CREDIT UNION	2	\$240,200.00	0.1	
NAPUS FCU	2	\$456,087.60	0.3	
NATIONAL BANK OF COMMERCE	1	\$286,717.63	0.	
NORTHWEST FEDERAL CREDIT UNION	3	\$870,740.04	0.	
ORIENTAL BANK AND TRUST	2	\$310,766.57	0.2	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$168,219.94	0.1	
PARTNERS FEDERAL CREDIT UNION	7	\$1,598,108.73	1.0	
PENTAGON FEDERAL C. U.	193	\$50,963,068.92	34.8	
PEOPLES STATE BANK	2	\$289,000.00	0.	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.1	
PLAINS COMMERCE BANK	1	\$144,000.00	0.	
PMAC LENDING SERVICES, INC.	1	\$318,500.00	0.2	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,100.00	0.0	
PROGRESSIVE SAVINGS BANK	1	\$61,895.87	0.0	
PROVINCIAL BANK	1	\$410,237.00	0.2	
REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,123.72	0.1	
RELIANCE BANK	1	\$239,192.75	0.1	
RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$409,311.37	0.2	
RESIDENTIAL FINANCE CORPORATION	3	\$939,470.42	0.6	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,744.91	0.2	
ROUNDPOINT MORTGAGE COMPANY	20	\$6,841,099.00	4.6	
SABINE FEDERAL CREDIT UNION	1	\$210,238.60	0.1	
SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$107,818.60	0.0	
SAVINGS BANK OF DANBURY	1	\$344,000.00	0.2	
SCOTIABANK OF PUERTO RICO	13	\$1,106,803.81	0.7	
SECURITY NATIONAL BANK	2	\$238,398.19	0.1	
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$368,677.80	0.2	
SOUND COMMUNITY BANK	1	\$189,450.00	0.1	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,400.00	0.1	
SOUTHEAST NATIONAL BANK	1	\$316,000.00	0.2	
SOVEREIGN BANK, N.A.	2	\$549,803.27	0.3	
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.0	
STANDARD MORTGAGE CORPORATION	1	\$69,882.43	0.0	
STATE EMPLOYEES CREDIT UNION OF MD, INC	7	\$1,651,215.04	1.1	
STEARNS LENDING INC.	5	\$1,040,471.86	0.7	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.	
SUPERIOR FEDERAL CREDIT UNION	23	\$3,118,629.19	2.1	
SUPERIOR FINANCIAL SOLUTIONS	1	\$122,094.59	0.0	
TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.1	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,565.40	0.1	

	THE ADIRIONDACK TRUST COMPANY	1	\$364,000.00	0.2
	THE ADIRONDACK TRUST COMPANY	3	\$648,500.00	0.4
	THE BANK OF COMMERCE	1	\$135,147.63	0.0
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$92,303.47	0.0
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$331,555.06	0.2
	TOP ONE MORTGAGE, LLC	2	\$795,410.82	0.5
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.2
	TRUSTAR FEDERAL CREDIT UNION	1	\$320,000.00	0.2
	UNION SAVINGS BANK	6	\$1,454,368.96	
	UNITED COMMUNITY BANK	2	\$377,256.05	0.2
	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$234,605.30	0.1
	UNITEDONE CREDIT UNION	1	\$91,543.64	0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$338,700.00	0.2
	VECTRA BANK COLORADO, NA	1	\$390,681.49	0.2
	WAYNE BANK	3	\$342,388.48	0.2
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,079.94	0.0
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,631,382.63	2.4
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.
	WVHDF	2	\$277,135.19	0.1
	Unavailable	6	\$1,358,391.47	0.9
<b>Total</b>		<b>607</b>	<b>\$146,076,427.22</b>	<b>100</b>
31417GEK8	ABBEVILLE BUILDING & LOAN	1	\$342,260.13	15.3
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,943.88	18.1
	ASOCIACION DE EMPLEADOS DE ELA	1	\$90,492.25	4.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,231.85	15.
	DHI MORTGAGE COMPANY LTD	1	\$121,538.59	5.4
	EVERBANK	1	\$101,982.20	4.5
	FIRST FEDERAL BANK, FSB	1	\$294,405.15	13.1
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$293,662.65	13.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,043.82	3.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,934.36	7.0
<b>Total</b>		<b>10</b>	<b>\$2,232,494.88</b>	<b>100</b>
31417GEL6	AMERICAN INTERNET MORTGAGE, INC.	28	\$7,589,440.00	33.0
	AMERISAVE MORTGAGE CORPORATION	39	\$11,799,227.03	51.3
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	1.4
	COMMUNITY BANK OF TEXAS, NA	1	\$417,000.00	1.8
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,000.00	0.9
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	1.8
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	1.0
	IMORTGAGE.COM, INC.	1	\$160,000.00	0.



	INTERBANK MORTGAGE COMPANY	3	\$1,069,983.44	4.6
	PULTE MORTGAGE LLC	3	\$732,442.00	3.1
<b>Total</b>		<b>80</b>	<b>\$22,977,892.47</b>	<b>100</b>
31417GEM4	1ST MARINER BANK	1	\$212,600.00	0.0
	1ST MORTGAGES	1	\$185,000.00	0.0
	ABBEVILLE BUILDING & LOAN	1	\$183,200.00	0.0
	ABERDEEN PROVING GROUND FCU	1	\$191,697.83	0.0
	ACADEMY MORTGAGE CORPORATION	12	\$3,340,970.00	1.3
	ADVANTAGE BANK	1	\$310,469.28	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,087.72	0.
	ALLIANT BANK	1	\$248,000.00	0.
	ALTRA FEDERAL CREDIT UNION	2	\$537,500.00	0.2
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,367,230.27	0.5
	AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	0.2
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$760,000.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$318,750.00	0.1
	ANCHORBANK, FSB	2	\$396,200.00	0.1
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$267,200.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.
	ASSOCIATED BANK	10	\$3,594,500.00	1.4
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,798,100.00	0.
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,500.07	0.0
	AUBURNBANK	1	\$179,200.00	0.0
	AVIDIA BANK	1	\$417,000.00	0.1
	BANCORPSOUTH BANK	4	\$812,250.00	0.3
	BANK FORWARD	1	\$184,000.00	0.0
	BANK MUTUAL	1	\$257,276.08	0.
	BANK OF AMERICNA FORK	1	\$214,400.00	0.0
	BANK OF HAWAII	3	\$1,210,500.00	0.4
	BANK OF THE CASCADES	1	\$291,000.00	0.1
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	\$1,833,417.09	0.7
	BANKERS TRUST	1	\$192,800.00	0.0
	BANKERS' BANK	3	\$821,722.86	0.3
	BANNER BANK	1	\$406,000.00	0.1
	BAXTER CREDIT UNION	1	\$255,900.00	0.
	BELL STATE BANK & TRUST	2	\$630,400.00	0.2
	BELLCO CREDIT UNION	1	\$414,361.04	0.1

BERKSHIRE BANK	2	\$462,693.11	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.0
BLACKHAWK BANK	1	\$291,000.00	0.1
BLUELEAF LENDING, LLC	1	\$416,700.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,057,750.00	0.4
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$618,296.55	0.2
C.U. MORTGAGE SERVICES, INC.	1	\$180,500.00	0.0
CALIFORNIA CREDIT UNION	2	\$515,000.00	0.
CARDINAL FINANCIAL COMPANY, L.P.	3	\$861,000.00	0.3
CASHCALL, INC.	36	\$12,290,482.39	4.
CASTLE & COOKE MORTGAGE, LLC	1	\$256,700.00	0.
CENTURY LENDING COMPANY	5	\$1,986,500.00	0.7
CHELSEA GROTON BANK	1	\$235,000.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	4	\$1,332,800.00	0.5
CITIZENS BANK OF ADA	1	\$249,207.18	0.
CITIZENS FINANCIAL BANK	1	\$176,800.00	0.0
CITY NATIONAL BANK	1	\$272,000.00	0.1
CITY STATE BANK	1	\$197,300.00	0.0
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$338,800.00	0.1
CMG FINANCIAL	3	\$1,101,500.00	0.4
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.0
COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.2
COBALT MORTGAGE	14	\$5,054,458.97	1.9
COLE TAYLOR BANK	1	\$523,000.00	0.
COMERICA BANK	1	\$250,000.00	0.
COMMUNITY BANK MANKATO	2	\$618,250.00	0.2
COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.0
COMMUNITYONE BANK, N.A.	2	\$488,000.00	0.1
COPPERMARK BANK	1	\$391,200.00	0.1
CORNERSTONE MORTGAGE, INC.	1	\$181,500.00	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$253,000.00	0.
CREDIT UNION OF AMERICA	1	\$202,500.00	0.0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0.
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.1
CUSTOMERS BANK	1	\$286,500.00	0.1
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$217,000.00	0.0
DALLAS WHOLESALE	2	\$504,600.00	0.
DANE COUNTY CREDIT UNION	1	\$202,500.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.0
DHA FINANCIAL INC	1	\$201,600.00	0.0
DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0.
DUBUQUE BANK AND TRUST	1	\$209,150.00	0.0
EAGLE BANK	1	\$432,000.00	0.1

ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.5
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1
ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.5
ENVOY MORTGAGE, LTD.	2	\$823,000.00	0.3
EXCEL MORTGAGE SERVICING, INC.	2	\$482,342.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.6
FARMERS STATE BANK	1	\$222,400.00	0.0
FARMINGTON FINANCIAL GROUP	2	\$494,211.03	0.1
FBC MORTGAGE, LLC	1	\$417,000.00	0.1
FIDELITY BANK	4	\$1,386,814.89	0.5
FIDELITY BANK - ALPHARETTA	1	\$194,706.30	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,000.00	0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$965,700.00	0.3
FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.1
FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.1
FIRST BANK & TRUST	2	\$430,900.00	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.2
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$211,000.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$3,351,000.00	1.3
FIRST CHOICE LOAN SERVICES, INC.	5	\$1,516,215.00	0.5
FIRST CITIZENS BANK AND TRUST CO.	4	\$838,312.35	0.3
FIRST COMMUNITY BANK	2	\$507,665.44	0.
FIRST COMMUNITY CREDIT UNION	2	\$418,847.43	0.1
FIRST COMMUNITY MORTGAGE, INC.	4	\$836,820.00	0.3
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$279,800.00	0.1
FIRST FEDERAL BANK, FSB	1	\$402,000.00	0.1
FIRST INTERSTATE BANK	5	\$1,082,673.10	0.4
FIRST MONTANA BANK INC	1	\$267,000.00	0.
FIRST MORTGAGE COMPANY LLC	1	\$280,125.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,302.00	0.
FIRST NATIONAL BANK	1	\$299,527.87	0.1
FIRST NATIONAL BANK ALASKA	2	\$485,300.00	0.1
FIRST NATIONAL BANK BERLIN	2	\$459,200.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.0
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$257,600.00	0.
FIRST NIAGARA BANK, N.A.	2	\$445,000.00	0.1
FIRST PLACE BANK	1	\$493,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,253,350.00	1.2
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.
FIRSTMERIT BANK, N.A.	2	\$716,000.00	0.2

FIRSTTRUST BANK	3	\$841,000.00	0.3
FNB DURANGO	2	\$535,000.00	0.2
FOUNTAIN CITY FUNDING, INC.	1	\$242,000.00	0.0
FREMONT BANK	13	\$4,112,400.00	1.6
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.1
FULTON BANK, N.A.	3	\$813,500.00	0.3
GENERAL MILLS CREDIT UNION	1	\$361,000.00	0.1
GESA CREDIT UNION	1	\$174,736.43	0.0
GILPIN FINANCIAL SERVICES, INC.	1	\$369,000.00	0.1
GMFS LLC	1	\$215,000.00	0.0
GOLDEN BELT BANK FSA	1	\$346,500.00	0.1
GRAND BANK NA	4	\$1,355,500.00	0.5
GREAT WESTERN BANK	2	\$553,000.00	0.2
GREENLIGHT FINANCIAL SERVICES	2	\$476,000.00	0.1
GUARANTY TRUST COMPANY	5	\$1,408,850.00	0.5
GUARDIAN MORTGAGE COMPANY, INC.	1	\$320,505.76	0.1
GUILD MORTGAGE COMPANY	2	\$656,920.00	0.2
HARBOR CREDIT UNION	1	\$202,000.00	0.0
HARBOR NATIONAL BANK	1	\$275,000.00	0.1
HARBORONE CREDIT UNION	1	\$233,887.00	0.0
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.1
HERSHEY FEDERAL CREDIT UNION	1	\$319,507.31	0.1
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.0
HNB NATIONAL BANK	1	\$176,000.00	0.0
HOME BANK	1	\$220,500.00	0.0
HOMESTEAD FUNDING CORP.	1	\$273,000.00	0.1
HOMETOWN LENDERS LLC	1	\$206,688.23	0.0
HONOR CREDIT UNION	1	\$180,000.00	0.0
HORIZON BANK N A	1	\$283,200.00	0.1
HSBC BANK USA, N.A.	2	\$769,014.26	0.
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,000.00	0.
IKON FINANCIAL GROUP, LLC	1	\$255,000.00	0.
ILLINOIS NATIONAL BANK	1	\$382,330.00	0.1
IMORTGAGE.COM, INC.	4	\$1,110,040.00	0.4
INTERNATIONAL CITY MORTGAGE, INC.	1	\$350,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,200.00	0.1
INVESTORS HOME MORTGAGE	1	\$237,500.00	0.0
KINECTA FEDERAL CREDIT UNION	6	\$3,362,845.40	1.3
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.0
LAFAYETTE AMBASSADOR BANK	2	\$573,500.00	0.2
LAKE AREA MORTGAGE	1	\$417,000.00	0.1
LAKE FOREST BANK & TRUST COMPANY	2	\$484,300.00	0.1
	13	\$4,657,200.00	1.8

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION				
LEADER BANK, N.A.	7	\$2,635,000.00	1.0	
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.1	
LEGACY BANK	1	\$310,500.00	0.1	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.	
LIBERTY BANK FOR SAVINGS	1	\$269,500.00	0.1	
LIBERTY BANK OF ARKANSAS	1	\$235,150.00	0.0	
LIFESTORE BANK	1	\$376,500.00	0.1	
LOANDEPOT.COM, LLC	3	\$660,700.00	0.2	
LOS ALAMOS NATIONAL BANK	3	\$1,107,500.00	0.4	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.0	
MACON BANK	1	\$190,121.56	0.0	
MAGNA BANK	2	\$613,000.00	0.2	
MARQUETTE BANK	2	\$499,300.00	0.	
MEGASTAR FINANCIAL CORP	2	\$603,300.00	0.2	
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,071.02	0.0	
MERIDIAN BANK	2	\$617,500.00	0.2	
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,500.00	0.1	
METCALF BANK	1	\$190,400.00	0.0	
METRO BANK	1	\$383,000.00	0.1	
METRO CREDIT UNION	4	\$905,345.00	0.3	
MID AMERICA MORTGAGE	1	\$408,000.00	0.1	
MID AMERICAN CREDIT UNION	1	\$265,950.00	0.	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.0	
MIDLAND STATES BANK	1	\$305,907.17	0.1	
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.0	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,500.00	0.	
MIDWESTONE BANK	2	\$561,900.00	0.2	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$432,000.00	0.1	
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.0	
MISSOURI CREDIT UNION	1	\$244,000.00	0.	
MONARCH BANK	1	\$196,691.52	0.0	
MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	\$899,536.00	0.3	
MOUNTAIN AMERICA CREDIT UNION	2	\$446,500.00	0.1	
MT MCKINLEY BANK	1	\$252,000.00	0.	
NAT RES - NEVADA	1	\$216,000.00	0.0	
NATIONAL BANK OF KANSAS CITY	1	\$253,600.00	0.	
NATIONAL BANK OF MIDDLEBURY	1	\$257,000.00	0.	
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.	
NATIONWIDE BANK	1	\$260,000.00	0.	
NBC OKLAHOMA, A CORPORATION	1	\$221,000.00	0.0	
NETWORK FUNDING, L.P.	3	\$942,805.00	0.3	
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.0	

NEWTOWN SAVINGS BANK	1	\$200,000.00	0.0
NORTHMARK BANK	1	\$325,000.00	0.1
NORTHVIEW BANK	1	\$215,000.00	0.0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,966,654.26	1.1
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.0
NUMERICA CREDIT UNION	1	\$294,800.00	0.
NUVISION FCU	2	\$447,500.00	0.1
NW PLUS CU	1	\$356,000.00	0.1
O A MORTGAGE SERVICES	3	\$1,230,072.49	0.4
OAK BANK	1	\$212,900.00	0.0
OAKTREE FUNDING CORPORATION	1	\$307,536.10	0.1
OHIO UNIVERSITY CREDIT UNION	1	\$225,000.00	0.0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,500.00	0.0
ON Q FINANCIAL, INC.	3	\$1,141,312.56	0.4
OPES ADVISORS, INC.	1	\$220,000.00	0.0
ORANGE COUNTY'S CREDIT UNION	2	\$720,000.00	0.2
OZARK MOUNTAIN BANK	2	\$535,470.00	0.2
PACIFIC HOME LOANS	1	\$449,276.19	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$405,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1
PATELCO CREDIT UNION	2	\$573,320.00	0.2
PENTAGON FEDERAL C. U.	9	\$2,504,235.01	0.9
PEOPLES BANK	1	\$302,000.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$251,250.00	0.
PEOPLES STATE BANK	2	\$511,850.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,807,067.21	1.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,750.00	0.2
PINNACLE MORTGAGE GROUP, INC	2	\$745,750.00	0.2
PLAINS COMMERCE BANK	1	\$347,400.00	0.1
PLAINS COMMERCE BANK SIOUX FALLS	1	\$213,000.00	0.0
PLATINUM HOME MORTGAGE	1	\$220,600.00	0.0
PLAZA HOME MORTGAGE	2	\$497,000.00	0.1
PLAZA HOME MORTGAGE, INC.	4	\$1,123,425.00	0.4
PMAC LENDING SERVICES, INC.	7	\$2,235,300.00	0.8
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,950.00	0.1
PREMIER BANK OF JACKSONVILLE	1	\$176,486.92	0.0
PROFED FEDERAL CREDIT UNION	2	\$516,400.00	0.
PROVIDENT CREDIT UNION	6	\$2,114,000.00	0.8
PROVINCIAL BANK	2	\$492,500.00	0.1
PSECU	1	\$251,200.00	0.
PURDUE FEDERAL CU	1	\$206,550.00	0.0
PUTNAM BANK	1	\$297,000.00	0.1
QUALSTAR CREDIT UNION	1	\$192,000.00	0.0

R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$414,000.00	0.1
RABOBANK, N.A.	3	\$1,115,400.00	0.4
RANLIFE, INC.	1	\$242,000.00	0.0
RAYMOND JAMES BANK, N.A.	1	\$302,000.00	0.1
RCB BANK, A CORPORATIONQ	1	\$197,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$1,867,050.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,197,000.00	0.4
REDWOOD CAPITAL BANK	1	\$381,700.00	0.1
RELIANCE BANK	1	\$188,414.79	0.0
RENASANT BANK	1	\$197,910.00	0.0
RESIDENTIAL FINANCE CORPORATION	1	\$228,000.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,250.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,750.00	0.1
RMC VANGUARD MORTGAGE CO	1	\$277,303.25	0.1
RMC VANGUARD MORTGAGE CO.	3	\$874,322.91	0.3
RMK FINANCIAL CORP	1	\$325,000.00	0.1
ROEBLING BANK	1	\$230,000.00	0.0
ROUNDBANK	2	\$473,200.00	0.1
ROUNDPOINT MORTGAGE COMPANY	16	\$4,895,700.00	1.9
ROYAL CREDIT UNION	3	\$1,087,000.00	0.4
RPM MORTGAGE, INC	2	\$757,000.00	0.
RSNB BANK, A CORPORATION	1	\$376,000.00	0.1
SALISBURY BANK AND TRUST COMPANY	1	\$393,364.66	0.1
SAN DIEGO COUNTY CREDIT UNION	2	\$606,838.06	0.2
SAN FRANCISCO FIRE CREDIT UNION	2	\$864,000.00	0.3
SAVINGS BANK OF DANBURY	1	\$554,145.48	0.2
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,685,957.31	0.6
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.1
SECURITY STATE BANK	1	\$183,750.00	0.0
SHEA MORTGAGE INC.	1	\$200,000.00	0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$554,000.00	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	25	\$8,078,471.62	3.1
SOLIDARITY COMMUNITY FCU	1	\$311,900.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,000.00	0.
SOUTHLAND CREDIT UNION	1	\$220,000.00	0.0
SOVEREIGN BANK, N.A.	10	\$2,987,520.68	1.1
SPACE COAST CREDIT UNION	4	\$1,076,200.00	0.4
SPIRE FEDERAL CREDIT UNION	1	\$226,500.00	0.0
ST.MARY'S BANK	3	\$877,700.00	0.3
STANDARD BANK AND TRUST COMPANY	1	\$257,750.00	0.
STANDARD MORTGAGE CORPORATION	1	\$197,000.00	0.0
STATE BANK OF FLORENCE	1	\$219,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$245,000.00	0.

STEARNS LENDING INC.	62	\$20,035,767.47	7.8
STOCK YARDS BANK & TRUST COMPANY	2	\$481,700.00	0.1
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.
SUMMIT BANK AND TRUST	1	\$254,400.00	0.
SUMMIT CREDIT UNION	4	\$907,800.00	0.3
SUMMIT FUNDING ADVISORS LLC	1	\$327,725.00	0.
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.0
SUTTON BANK	1	\$234,470.79	0.0
SWBC MORTGAGE CORPORATION	8	\$2,144,365.00	0.8
T. J. FINANCIAL, INC.	3	\$1,041,400.00	0.4
TALMER BANK AND TRUST	1	\$417,000.00	0.1
TECHNOLOGY CREDIT UNION	4	\$1,359,900.00	0.5
THE BANK OF COMMERCE	1	\$176,110.05	0.0
THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.1
THE CITIZENS BANK OF PHILADELPHIA	1	\$206,500.00	0.0
THE FIRST NATIONAL BANK OF HENNING	1	\$233,600.00	0.0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,000.00	0.1
THE NATIONAL BANK OF INDIANAPOLIS	2	\$719,500.00	0.2
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.1
THINK MUTUAL BANK	2	\$458,200.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.1
TOWER FEDERAL CREDIT UNION	1	\$287,500.00	0.1
TRUSTAR FEDERAL CREDIT UNION	1	\$411,500.00	0.1
UMPQUA BANK	2	\$746,750.00	0.2
UNION SAVINGS BANK	7	\$2,045,385.30	0.
UNITED BANK & TRUST	3	\$931,500.00	0.3
UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$275,000.00	0.1
UNITED COMMUNITY BANK	1	\$224,750.00	0.0
UNITED WHOLESALE MORTGAGE	15	\$4,831,532.07	1.8
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,900.00	0.0
VALLEY NATIONAL BANK	6	\$1,741,510.55	0.6
VECTRA BANK COLORADO, NA	1	\$388,716.16	0.1
VILLAGE MORTGAGE	1	\$235,608.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$240,300.00	0.0
WALDO STATE BANK	1	\$264,392.30	0.
WCS LENDING, LLC	1	\$415,656.66	0.1
WEBSTER BANK, N.A.	2	\$492,000.00	0.1
WEST GATE BANK	1	\$187,000.00	0.0
WESTBY CO-OP CREDIT UNION	1	\$221,250.00	0.0
WESTCONSIN CREDIT UNION	1	\$304,476.00	0.1
WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.1
WESTERN REGION RETAIL	2	\$601,650.00	0.2
WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,513,230.81	0.5
WHITAKER BANK, INC.	1	\$290,000.00	0.1
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$789,700.00	0.3



	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$732,000.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,600.00	0.2
	WYMAR FEDERAL CREDIT UNION	1	\$307,900.00	0.1
	Unavailable	6	\$1,678,211.05	0.6
<b>Total</b>		<b>847</b>	<b>\$255,816,487.75</b>	<b>100</b>
31417GEN2	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$287,200.00	0.1
	ACACIA FEDERAL SAVINGS BANK	2	\$769,000.00	0.
	ACADEMY MORTGAGE CORPORATION	9	\$2,801,800.00	1.1
	ADVANTAGE BANK	1	\$200,000.00	0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.1
	AKT AMERICAN CAPITAL, INC.	1	\$413,900.00	0.1
	AKT, AMERICAN CAPITAL INC.	1	\$350,000.00	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,500.00	0.3
	AMERICAN BANK, N.A.	1	\$320,000.00	0.1
	AMERICAN FEDERAL SAVINGS BANK	3	\$943,787.16	0.3
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,331,500.00	0.5
	AMERICAN GATEWAY BANK	1	\$409,647.02	0.1
	AMERICAN HEARTLAND BANK AND TRUST	1	\$376,380.31	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,800.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.	2	\$645,000.00	0.2
	ANCHORBANK, FSB	1	\$240,000.00	0.0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$380,000.00	0.1
	ARIZONA BANK AND TRUST	1	\$311,000.00	0.1
	ARIZONA STATE CREDIT UNION	1	\$253,100.00	0.
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.0
	ASSOCIATED BANK	6	\$2,007,782.31	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,056,829.04	1.2
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.1
	AUBURNBANK	1	\$265,500.00	0.
	AVENUE MORTGAGE CORPORATION	1	\$210,000.00	0.0
	BANCORPSOUTH BANK	3	\$1,001,000.00	0.
	BANK MIDWEST	1	\$195,000.00	0.0
	BANK MUTUAL	1	\$195,750.00	0.0
	BANK OF DEERFIELD	1	\$240,000.00	0.0
	BANK OF ENGLAND	1	\$303,700.00	0.1
	BANK OF HAWAII	3	\$1,098,000.00	0.4
	BANK OF LANCASTER	1	\$417,000.00	0.1
	BANK OF OAKFIELD	1	\$395,000.00	0.1
	BANK OF THE LAKES, N.A.	1	\$184,000.00	0.0
		4	\$1,263,000.00	0.

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.				
BANKERS TRUST COMPANY	1	\$209,155.64	0.0	
BANKERS' BANK	1	\$240,000.00	0.0	
BAXTER CREDIT UNION	4	\$1,364,596.53	0.5	
BAY FEDERAL CREDIT UNION	4	\$1,185,000.00	0.4	
BELCO COMMUNITY CREDIT UNION	1	\$200,483.99	0.0	
BELL STATE BANK & TRUST	2	\$711,500.00	0.2	
BENEFICIAL BANK	1	\$191,000.00	0.0	
BETTER BANKS	1	\$300,000.00	0.1	
BLACK HILLS FEDERAL CREDIT UNION	1	\$264,000.00	0.	
BLACKHAWK BANK	1	\$176,000.00	0.0	
BLUELEAF LENDING, LLC	1	\$228,800.00	0.0	
BOEING EMPLOYEES' CREDIT UNION	2	\$457,857.35	0.1	
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.1	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,500.00	0.2	
BROKER SOLUTIONS, INC.	1	\$257,600.00	0.	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.1	
C.U. MORTGAGE SERVICES, INC.	1	\$301,500.00	0.1	
CABARRUS BANK & TRUST	1	\$208,000.00	0.0	
CALIFORNIA CREDIT UNION	2	\$885,000.00	0.3	
CAPITOL BANK	1	\$252,000.00	0.	
CARDINAL FINANCIAL COMPANY, L.P.	5	\$1,506,000.00	0.	
CARROLLTON BANK	1	\$417,000.00	0.1	
CASHCALL, INC.	52	\$18,518,502.04	7.3	
CASTLE & COOKE MORTGAGE, LLC	1	\$198,500.00	0.0	
CENTRAL TRUST BANK	1	\$260,000.00	0.	
CENTRUE BANK	2	\$434,400.00	0.1	
CENTURY LENDING COMPANY	2	\$744,000.00	0.2	
CHERRY CREEK MORTGAGE CO., INC.	3	\$1,007,154.00	0.	
CITIZENS BANK OF LAS CRUCES	1	\$181,000.00	0.0	
CITIZENS NATIONAL BANK OF ALBION	1	\$239,622.29	0.0	
CITY STATE BANK	1	\$417,000.00	0.1	
CLEARPOINT FUNDING INC	1	\$397,786.59	0.1	
CMG FINANCIAL	2	\$717,900.00	0.2	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.0	
COASTAL FEDERAL CREDIT UNION	5	\$1,391,111.61	0.5	
COBALT MORTGAGE	10	\$3,254,580.88	1.2	
COBALT MORTGAGE, INC.	1	\$205,000.00	0.0	
COMERICA BANK	1	\$384,000.00	0.1	
COMMUNITY 1ST CREDIT UNION	1	\$178,325.01	0.0	
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$240,421.03	0.0	
COMMUNITY STAR CREDIT UNION	1	\$209,500.00	0.0	
CROSSLINE CAPITAL, INC	1	\$313,500.00	0.1	

CUSO MORTGAGE CORPORATION	2	\$554,300.00	0.2
CUSTOMERS BANK	8	\$3,193,231.86	1.2
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$225,000.00	0.0
DEAN COOPERATIVE BANK	1	\$223,000.00	0.0
DIME BANK	1	\$345,000.00	0.1
DUPAGE CREDIT UNION	1	\$182,000.00	0.0
EAST RIVER BANK	1	\$417,000.00	0.1
ELEVATIONS CREDIT UNION	7	\$1,893,620.00	0.7
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,000.00	0.0
ENT FEDERAL CREDIT UNION	9	\$1,993,046.01	0.7
ENVOY MORTGAGE, LTD.	1	\$410,000.00	0.1
EVOLVE BANK & TRUST	1	\$388,797.24	0.1
EXCEL MORTGAGE SERVICING, INC.	2	\$636,000.00	0.2
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.1
F&A FEDERAL CREDIT UNION	2	\$528,071.01	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$804,179.00	0.3
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$189,600.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,948,900.00	1.1
FARMINGTON BANK	1	\$268,000.00	0.1
FIDELITY BANK	4	\$1,198,560.74	0.4
FIDELITY BANK - ALPHARETTA	1	\$299,500.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,300.00	0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$218,643.25	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$936,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC.	1	\$198,000.00	0.0
FIRST CITIZENS BANK AND TRUST CO.	1	\$285,900.00	0.1
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.
FIRST COMMUNITY MORTGAGE, INC.	4	\$1,073,033.00	0.4
FIRST FEDERAL BANK	1	\$402,552.88	0.1
FIRST FEDERAL BANK, FSB	3	\$930,200.00	0.3
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,000.00	0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.1
FIRST FIDELITY BANK, N.A.	1	\$220,000.00	0.0
FIRST INTERSTATE BANK	2	\$675,000.00	0.2
FIRST METRO BANK	1	\$264,000.00	0.
FIRST MORTGAGE COMPANY, LLC	1	\$305,600.00	0.1
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,772.00	0.0
FIRST NATIONAL BANK ALASKA	2	\$358,360.27	0.1
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.1
FIRST NATIONAL BANK OF LE CENTER	1	\$258,265.00	0.

FIRST NIAGARA BANK, N.A.	1	\$313,000.00	0.1
FIRST PLACE BANK	2	\$1,082,397.24	0.4
FIRST REPUBLIC BANK	1	\$624,524.17	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,300.00	1.0
FIRSTMERIT BANK, N.A.	1	\$413,500.00	0.1
FIRSTTRUST BANK	2	\$690,750.00	0.2
FNB DURANGO	1	\$263,800.00	0.
FNB SANTA FE	1	\$417,000.00	0.1
FORUM CREDIT UNION	2	\$444,000.00	0.1
FORWARD FINANCIAL BANK SSB	1	\$402,000.00	0.1
FRANSEN BANK & TRUST	2	\$458,400.00	0.1
FREMONT BANK	9	\$2,985,807.98	1.1
FULTON BANK, N.A.	5	\$1,201,300.00	0.4
GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$301,500.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$217,600.00	0.0
GEORGETOWN BANK	1	\$393,000.00	0.1
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.1
GMFS LLC	1	\$192,000.00	0.0
GRAND BANK NA	3	\$728,750.00	0.2
GREAT WESTERN BANK	1	\$244,000.00	0.
GREENLIGHT FINANCIAL SERVICES	4	\$1,164,900.00	0.4
GREYLOCK FEDERAL CREDIT UNION	3	\$619,369.37	0.2
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.1
GUARANTY TRUST COMPANY	4	\$974,100.00	0.3
GUILD MORTGAGE COMPANY	6	\$1,958,400.00	0.7
GUILFORD SAVINGS BANK	1	\$206,000.00	0.0
HILLS BANK AND TRUST COMPANY	2	\$650,600.00	0.2
HOME PLACE MORTGAGE LOANS INC.	1	\$384,750.00	0.1
HOMETOWN BANK	1	\$417,000.00	0.1
HOMETOWN LENDERS LLC	1	\$313,119.25	0.1
HONOLULU HOMELOANS, INC.	1	\$316,500.00	0.1
HONOR CREDIT UNION	1	\$417,000.00	0.1
HSBC BANK USA, N.A.	1	\$315,900.00	0.1
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.0
ILLINI BANK	1	\$184,197.06	0.0
IMORTGAGE.COM, INC.	10	\$2,850,132.00	1.1
INDEPENDENT BANK	1	\$212,000.00	0.0
INLAND HOME MORTGAGE COMPANY	1	\$411,337.31	0.1
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.0
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.0
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.2
JACKSONVILLE SAVINGS BANK	1	\$317,000.00	0.1
JEFFERSON BANK OF MISSOURI	2	\$493,600.00	0.
JERSEY MORTGAGE COMPANY	1	\$403,079.00	0.1

JUSTICE FCU	2	\$478,750.00	0.1
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.0
KINECTA FEDERAL CREDIT UNION	6	\$3,022,565.93	1.1
KIRTLAND FEDERAL CREDIT UNION	1	\$401,300.00	0.1
LAFAYETTE AMBASSADOR BANK	1	\$265,600.00	0.
LAKE AREA MORTGAGE	1	\$189,600.00	0.0
LAKE FOREST BANK & TRUST COMPANY	1	\$391,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,991,800.00	1.5
LEADER BANK, N.A.	3	\$749,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	0.1
LEOMINSTER CREDIT UNION	1	\$232,817.22	0.0
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.
LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.0
LINCOLN FEDERAL SAVINGS BANK	1	\$237,608.79	0.0
LOANDEPOT.COM, LLC	1	\$216,000.00	0.0
LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.2
M/I FINANCIAL CORP.	2	\$580,000.00	0.2
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.0
MANSFIELD CO-OPERATIVE BANK	1	\$306,000.00	0.1
MARINE BANK	1	\$236,510.00	0.0
MASSMUTUAL FEDERAL CREDIT UNION	1	\$395,700.00	0.1
MAVERICK FUNDING CORP.	1	\$184,000.00	0.0
MEGASTAR FINANCIAL CORP	3	\$979,718.65	0.3
MEGASTAR FINANCIAL CORP.	3	\$634,700.00	0.2
MEMBERS MORTGAGE COMPANY, INC.	1	\$417,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,200.00	0.1
MERIWEST MORTGAGE COMPANY,LLC	2	\$710,000.00	0.2
METRO CREDIT UNION	3	\$800,932.00	0.3
MID-ISLAND MORTGAGE CORP.	1	\$186,600.00	0.0
MIDLAND STATES BANK	1	\$263,500.00	0.
MIDWEST BANK N.A.	1	\$285,000.00	0.1
MIDWEST COMMUNITY BANK	2	\$631,300.00	0.2
MIDWESTONE BANK	1	\$210,000.00	0.0
MINNESOTA BANK AND TRUST	1	\$300,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$529,088.59	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$372,000.00	0.1
MOUNDCITYBANK	1	\$178,489.94	0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$319,500.00	0.1
MOVEMENT MORTGAGE, LLC	1	\$321,500.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$215,304.16	0.0
NETWORK FUNDING, L.P.	1	\$389,405.00	0.1
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.0
NICOLET NATIONAL BANK	2	\$455,000.00	0.1

NORTHVIEW BANK	2	\$491,200.00	0.1
NORTHWEST FEDERAL CREDIT UNION	4	\$1,230,203.12	0.4
NORTHWESTERN MORTGAGE CO.	4	\$865,700.00	0.3
NUVISION FCU	1	\$300,000.00	0.1
NW PLUS CU	1	\$204,300.00	0.0
O A MORTGAGE SERVICES	3	\$1,086,500.00	0.4
OCMBC INC	1	\$224,275.16	0.0
ON Q FINANCIAL, INC.	1	\$196,000.00	0.0
OPES ADVISORS, INC.	2	\$848,813.00	0.3
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.1
OREGON COMMUNITY BANK & TRUST	1	\$175,057.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,900.00	0.
PARTNERS FEDERAL CREDIT UNION	2	\$918,423.46	0.3
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$262,347.86	0.
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.
PENTAGON FEDERAL C. U.	8	\$2,413,165.53	0.9
PEOPLES BANK, A WA CORPORATION	2	\$475,250.00	0.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,863.83	0.0
PEOPLES STATE BANK	1	\$284,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,474,065.35	1.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,638,500.00	0.6
PIONEER BANK	1	\$241,800.00	0.
PIONEER CREDIT UNION	1	\$208,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,800.00	0.1
PLAZA HOME MORTGAGE	3	\$1,115,521.00	0.4
PMAC LENDING SERVICES, INC.	5	\$2,349,142.16	0.9
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$627,000.00	0.2
POLISH & SLAVIC FCU	1	\$270,000.00	0.1
PREMIER AMERICA CREDIT UNION	2	\$637,392.68	0.2
PRIMARY CAPITAL ADVISORS LC	1	\$350,000.00	0.1
PRIMEBANK	1	\$190,000.00	0.0
PROVIDENT CREDIT UNION	2	\$703,000.00	0.2
PROVINCIAL BANK	2	\$792,000.00	0.3
PUBLIC SERVICE CREDIT UNION	1	\$249,300.00	0.
PULASKI BANK	1	\$247,342.77	0.
RABOBANK, N.A.	1	\$286,000.00	0.1
RANDOLPH BANK & TRUST	1	\$208,678.20	0.0
RANLIFE, INC.	1	\$404,000.00	0.1
RAYMOND JAMES BANK, N.A.	1	\$200,000.00	0.0
RCB BANK, A CORPORATION	1	\$195,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,473,700.00	0.9
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$507,000.00	0.

RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.0
REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.0
REDWOOD CAPITAL BANK	1	\$280,000.00	0.1
RESIDENTIAL FINANCE CORPORATION	3	\$923,797.10	0.3
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	0.2
RIVER VALLEY BANK	1	\$180,922.47	0.0
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$183,000.00	0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,513.00	0.0
RMC VANGUARD MORTGAGE CORP	2	\$585,400.00	0.2
ROCKY MOUNTAIN BANK	1	\$231,300.00	0.0
ROUNDPOINT MORTGAGE COMPANY	21	\$6,218,275.00	2.4
ROYAL CREDIT UNION	2	\$603,500.00	0.2
RPM MORTGAGE, INC	2	\$986,000.00	0.3
SAFE CREDIT UNION	1	\$219,661.27	0.0
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$668,082.17	0.2
SAN FRANCISCO FIRE CREDIT UNION	1	\$440,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,011,300.00	0.
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$586,000.00	0.2
SHEA MORTGAGE INC.	2	\$622,745.00	0.2
SHELL LAKE STATE BANK	1	\$415,000.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	\$6,133,488.58	2.4
SOLARITY CREDIT UNION	2	\$444,282.52	0.1
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,500.00	0.0
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$231,500.00	0.0
SOVEREIGN BANK, N.A.	15	\$4,726,188.17	1.8
SPACE COAST CREDIT UNION	4	\$970,243.95	0.3
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.0
STANDARD MORTGAGE CORPORATION	3	\$806,900.00	0.3
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.1
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.
STEARNS LENDING INC.	51	\$16,706,842.99	6.
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$498,712.00	0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.1
STOCK YARDS BANK & TRUST COMPANY	1	\$175,500.00	0.0
SUMMIT CREDIT UNION	3	\$952,880.00	0.3
SUMMIT FUNDING ADVISORS LLC	2	\$569,400.00	0.2
SUMMIT FUNDING, INC.	1	\$448,800.00	0.1
SWBC MORTGAGE CORPORATION	11	\$3,462,622.59	1.3
T. J. FINANCIAL, INC.	3	\$1,054,000.00	0.4
TALMER BANK AND TRUST	2	\$590,000.00	0.2
TECHNOLOGY CREDIT UNION	3	\$1,194,750.00	0.4
THE COLUMBIA BANK	3	\$1,139,000.00	0.4

	THE F&M BANK & TRUST COMPANY	1	\$234,000.00	0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,800.00	0.1
	THE WASHINGTON TRUST COMPANY	1	\$379,401.96	0.1
	THIRD NATIONAL BANK OF SEDALIA	1	\$198,900.00	0.0
	THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.0
	TOWER FEDERAL CREDIT UNION	1	\$339,850.00	0.
	TRADITION MORTGAGE LLC	1	\$417,000.00	0.1
	TRUSTONE	1	\$390,000.00	0.1
	TWO RIVERS BANK AND TRUST	1	\$278,500.00	0.1
	UMPQUA BANK	1	\$221,400.00	0.0
	UNION SAVINGS BANK	5	\$1,344,572.55	0.5
	UNITED BANK & TRUST	1	\$356,000.00	0.1
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$215,900.00	0.0
	UNITED WHOLESALE MORTGAGE	17	\$6,121,300.31	2.4
	UNITEDONE CREDIT UNION	1	\$180,900.00	0.0
	UNIVERSAL LENDING CORPORATION	1	\$364,000.00	0.1
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.1
	VALLEY NATIONAL BANK	8	\$2,617,861.03	1.0
	VECTRA BANK COLORADO, NA	1	\$392,686.02	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,700.00	0.1
	VIEWPOINT BANK	1	\$414,000.00	0.1
	VILLAGE MORTGAGE	1	\$330,400.00	0.1
	VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$772,200.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$310,000.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.1
	WEBSTER BANK, N.A.	4	\$1,083,342.87	0.4
	WESCOM CENTRAL CREDIT UNION	2	\$639,000.00	0.2
	WESTCONSIN CREDIT UNION	1	\$355,240.00	0.1
	WESTERN COOPERATIVE CREDIT UNION	1	\$207,665.44	0.0
	WESTERN REGION RETAIL	2	\$670,000.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,554.45	0.2
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$1,363,064.68	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$516,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	0.
	Unavailable	6	\$1,802,892.45	0.8
<b>Total</b>		<b>821</b>	<b>\$253,090,206.65</b>	<b>100</b>
31417GEP7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$178,500.00	0.0



1ST MORTGAGES	1	\$373,500.00	0.1
ABERDEEN PROVING GROUND FCU	1	\$305,200.00	0.1
ACADEMY MORTGAGE CORPORATION	11	\$2,520,107.00	0.9
ACCESS CAPITAL FUNDING, LLC	1	\$203,200.00	0.0
ACHIEVA CREDIT UNION	1	\$264,000.00	0.
ADVANCED FUNDING	1	\$267,750.00	0.
ADVANTAGE BANK	1	\$272,000.00	0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$362,600.00	0.1
AFFILIATED MORTGAGE COMPANY	1	\$224,400.00	0.0
AKT AMERICAN CAPITAL, INC.	1	\$415,815.39	0.1
ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,193.35	0.2
ALLIANT BANK	1	\$233,500.00	0.0
ALPS FEDERAL CREDIT UNION	1	\$326,673.71	0.1
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,697.00	0.4
AMERICAN FEDERAL BANK	1	\$250,500.00	0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$385,750.00	0.1
AMERICAN FINANCIAL RESOURCES, INC	2	\$509,100.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$588,244.21	0.2
AMERICAN SAVINGS BANK, F.S.B.	2	\$961,000.00	0.3
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	0.0
ANCHORBANK, FSB	1	\$240,000.00	0.0
ARIZONA BANK AND TRUST	2	\$537,500.00	0.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.1
ASSOCIATED BANK	6	\$2,032,000.00	0.7
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$598,000.00	0.2
ASSURED MORTGAGE INC	1	\$192,000.00	0.0
AVIDIA BANK	1	\$194,000.00	0.0
BANCFIRST	1	\$217,000.00	0.0
BANCORPSOUTH BANK	5	\$1,560,533.47	0.5
BANK OF BELLEVILLE	1	\$300,000.00	0.1
BANK OF GALESVILLE	1	\$187,000.00	0.0
BANK OF HAWAII	7	\$2,877,500.00	1.0
BANK OF IDAHO	1	\$392,000.00	0.1
BANK OF MILTON	1	\$207,400.00	0.0
BANK OF QUINCY	1	\$218,000.00	0.0
BANK OF SPRINGFIELD	3	\$741,178.00	0.2
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$469,150.00	0.1
BANK OF WASHINGTON	2	\$514,431.00	0.1
BANKERS TRUST COMPANY	1	\$266,121.07	0.
BANKNEWPORT	2	\$471,000.00	0.1

BANNER BANK	1	\$338,000.00	0.1
BAXTER CREDIT UNION	1	\$395,390.29	0.1
BAY FEDERAL CREDIT UNION	1	\$318,850.00	0.1
BELL STATE BANK & TRUST	4	\$1,297,400.00	0.4
BELLCO CREDIT UNION	2	\$433,092.07	0.1
BETHPAGE FEDERAL CREDIT UNION	1	\$207,665.44	0.0
BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.1
BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.1
BOULDER VALLEY CU	1	\$327,400.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$907,450.00	0.3
BROKER SOLUTIONS, INC.	1	\$410,500.00	0.1
BUENA VISTA NATIONAL BANK	1	\$176,997.79	0.0
CAMBRIDGE SAVINGS BANK	3	\$1,052,000.00	0.
CAPITOL BANK	1	\$214,600.00	0.0
CARROLLTON BANK	1	\$251,400.00	0.
CASHCALL, INC.	42	\$14,913,745.01	5.6
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.0
CENTENNIAL LENDING, LLC	2	\$376,185.24	0.1
CENTRAL PACIFIC BANK	1	\$472,000.00	0.1
CENTURY LENDING COMPANY	3	\$1,508,200.00	0.5
CHERRY CREEK MORTGAGE CO., INC.	2	\$385,600.00	0.1
CHOICE ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$175,716.91	0.0
CITIZENS FIRST BANK	1	\$417,000.00	0.1
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$182,000.00	0.0
CITY CREEK MORTGAGE	1	\$361,500.00	0.1
CLINTON SAVINGS BANK	1	\$232,600.00	0.0
CLOVERBELT CREDIT UNION	1	\$303,271.97	0.1
CMG FINANCIAL	6	\$2,253,000.00	0.8
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$910,000.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$444,100.00	0.1
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$500,000.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$195,684.74	0.0
COBALT MORTGAGE	15	\$4,102,550.00	1.5
COBALT MORTGAGE, INC.	1	\$190,100.00	0.0
COBLAT MORTGAGE	1	\$382,000.00	0.1
COMERICA BANK	3	\$1,308,057.90	0.4
COMMERCE STATE BANK	1	\$321,600.00	0.1
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$710,358.22	0.2
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.2
COMMUNITY TRUST BANK	2	\$613,920.00	0.2
COMMUNTIY CREDIT UNION OF LYNN	1	\$289,533.55	0.1
CONNEXUS CREDIT UNION	1	\$187,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$263,000.00	0.

CORTRUST MORTGAGE INC	1	\$231,500.00	0.0
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$286,900.00	0.1
CRESCENT CREDIT UNION	1	\$292,000.00	0.1
CROSS KEYS BANK	1	\$212,000.00	0.0
CTC MORTGAGE COMPANY, LLC	1	\$207,000.00	0.0
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.1
CUSO MORTGAGE CORPORATION	1	\$275,200.00	0.
CUSTOMERS BANK	2	\$572,000.00	0.2
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$177,600.00	0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.0
DELMAR FINANCIAL COMPANY	1	\$272,190.00	0.
DEWITT SAVINGS BANK	1	\$417,000.00	0.1
EDGAR COUNTY BANK & TRUST	1	\$234,500.00	0.0
ELEVATIONS CREDIT UNION	7	\$2,137,000.00	0.8
EMPOWER CREDIT UNION	1	\$175,000.00	0.0
ENT FEDERAL CREDIT UNION	4	\$991,997.51	0.3
ENVOY MORTGAGE, LTD.	3	\$841,000.00	0.3
EQUITABLE CO-OPERATIVE BANK	1	\$235,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.1
EXCEL MORTGAGE SERVICING, INC.	4	\$1,668,000.00	0.6
F&A FEDERAL CREDIT UNION	2	\$528,899.48	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,707.10	0.3
FAMILY FIRST MORTGAGE INC	1	\$403,335.94	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,488,500.00	0.5
FARMINGTON BANK	1	\$176,000.00	0.0
FIDELITY BANK	5	\$1,519,992.14	0.5
FIDELITY BANK - ALPHARETTA	1	\$263,584.52	0.
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,000.00	0.2
FIDELITY COOPERATIVE BANK	1	\$218,000.00	0.0
FIFTH THIRD BANK	1	\$300,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	1	\$416,329.27	0.1
FIRST AMERICAN BANK	1	\$182,500.00	0.0
FIRST BANK & TRUST	1	\$182,000.00	0.0
FIRST BANKERS TRUST COMPANY, N.A.	1	\$243,100.87	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,900.00	0.2
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,878,600.00	0.7
FIRST CITIZENS BANK AND TRUST CO.	1	\$300,000.00	0.1
FIRST CITY CREDIT UNION	1	\$387,402.60	0.1
FIRST COLLINSVILLE BANK	1	\$191,800.00	0.0
FIRST COMMUNITY CREDIT UNION	2	\$590,100.00	0.2
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$366,895.93	0.1
FIRST COMMUNITY MORTGAGE, INC.	2	\$648,000.00	0.2
FIRST COUNTY BANK	2	\$637,000.00	0.2

FIRST FARMERS STATE BANK	1	\$200,000.00	0.0
FIRST FEDERAL BANK	4	\$1,141,000.00	0.4
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,750.00	0.0
FIRST INTERSTATE BANK	3	\$798,400.00	0.
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$299,527.87	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.1
FIRST NATIONAL BANK ALASKA	3	\$943,000.00	0.3
FIRST NIAGARA BANK, N.A.	2	\$592,000.00	0.2
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$206,600.00	0.0
FIRST PLACE BANK	3	\$1,696,274.83	0.6
FIRST REPUBLIC BANK	1	\$581,000.00	0.2
FIRST STATE BANK	2	\$480,000.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,146,150.00	0.8
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.0
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,505.00	0.3
FIRST WESTERN BANK	1	\$290,000.00	0.1
FIRSTMERIT BANK, N.A.	1	\$303,600.00	0.1
FIRSTTRUST BANK	4	\$1,489,000.00	0.5
FNB BANK	1	\$240,000.00	0.0
FREMONT BANK	10	\$3,025,314.00	1.1
FULTON BANK OF NEW JERSEY	1	\$544,000.00	0.2
FULTON BANK, N.A.	3	\$576,000.00	0.2
GEORGETOWN BANK	1	\$375,000.00	0.1
GFI MORTGAGE, INC	1	\$417,000.00	0.1
GOLDEN OAK LENDING	1	\$210,400.00	0.0
GRAND BANK NA	2	\$668,000.00	0.2
GREEN BELT BANK & TRUST ORGANIZED A	1	\$200,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	3	\$718,900.00	0.2
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$300,000.00	0.1
GUARANTY TRUST COMPANY	2	\$684,000.00	0.2
GUILD MORTGAGE COMPANY	4	\$963,400.00	0.3
HARBORONE CREDIT UNION	1	\$399,000.00	0.1
HARRINGTON BANK FSB	1	\$254,000.00	0.
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.0
HOME FEDERAL BANK	2	\$403,799.87	0.1
HONOLULU HOMELOANS, INC.	2	\$1,060,000.00	0.
HORIZON BANK, N.A.	2	\$503,600.00	0.1
HSBC BANK USA, N.A.	1	\$407,000.00	0.1
HUTCHINSON CREDIT UNION	1	\$193,700.00	0.0
IDAHO CENTRAL CREDIT UNION	2	\$721,100.00	0.2
ILLINI BANK	1	\$277,808.37	0.1
ILLINOIS NATIONAL BANK	1	\$192,000.00	0.0

IMORTGAGE.COM, INC.	3	\$826,500.00	0.3
INLAND HOME MORTGAGE COMPANY	1	\$390,000.00	0.1
INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,754.73	0.0
INVESTORS HOME MORTGAGE	3	\$918,800.00	0.3
IOWA STATE BANK	1	\$218,156.13	0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,817,637.78	1.0
LAFAYETTE AMBASSADOR BANK	2	\$442,500.00	0.1
LAKE FOREST BANK & TRUST COMPANY	3	\$1,105,000.00	0.4
LAKELAND BANK	1	\$395,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,987,000.00	2.2
LEADER BANK, N.A.	2	\$877,250.00	0.3
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.1
LIBERTY BANK FOR SAVINGS	2	\$609,031.69	0.2
LINCOLN SAVINGS BANK	1	\$245,420.00	0.0
LOS ALAMOS NATIONAL BANK	2	\$528,600.00	0.
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.1
LUANA SAVINGS BANK	1	\$261,000.00	0.
MAGNA BANK	2	\$655,500.00	0.2
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.0
MARINE BANK	1	\$175,000.00	0.0
MEGASTAR FINANCIAL CORP	3	\$830,000.00	0.3
MEGASTAR FINANCIAL CORP.	1	\$222,000.00	0.0
MEMBERS FIRST CREDIT UNION	1	\$209,760.69	0.0
MEMBERS MORTGAGE COMPANY, INC.	1	\$213,000.00	0.0
MERIWEST MORTGAGE COMPANY,LLC	1	\$214,500.00	0.0
METCALF BANK	1	\$316,000.00	0.1
METRO CREDIT UNION	2	\$620,600.00	0.2
MID WISCONSIN BANK, A CORPORATION	1	\$201,000.00	0.0
MIDCOUNTRY BANK	1	\$273,549.61	0.
MIDDLETON COMMUNITY BANK	1	\$272,000.00	0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$212,000.00	0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,635.58	0.1
MISSOURI CREDIT UNION	1	\$243,300.00	0.0
MLD MORTGAGE, INC.	2	\$1,159,200.00	0.4
MONTICELLO BANKING COMPANY	1	\$178,000.00	0.0
MORGANTOWN BANK AND TRUST	1	\$252,000.00	0.
MORTGAGE CLEARING CORPORATION	1	\$224,000.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$313,600.00	0.1
MORTGAGE NOW INC	1	\$200,800.00	0.0
MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.1
MOUNT VERNON BANK	1	\$194,400.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.1

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$680,748.51	0.2
NATIONAL BANK OF COMMERCE	1	\$416,329.27	0.1
NATIONWIDE BANK	2	\$419,478.30	0.1
NETWORK FUNDING, L.P.	2	\$667,000.00	0.2
NEW AMERICAN MORTGAGE	1	\$416,357.96	0.
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.0
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$412,500.00	0.1
NORTHWEST FEDERAL CREDIT UNION	3	\$898,000.00	0.3
NORTHWESTERN MORTGAGE CO.	3	\$821,500.00	0.3
NUMERICA CREDIT UNION	1	\$193,000.00	0.0
NUVISION FCU	1	\$323,000.00	0.1
O A MORTGAGE SERVICES	2	\$892,068.49	0.3
OAK BANK	1	\$225,800.00	0.0
ON Q FINANCIAL, INC.	2	\$506,100.00	0.1
ONB BANK AND TRUST COMPANY	1	\$268,000.00	0.
ORANGE COUNTY'S CREDIT UNION	2	\$564,000.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$274,273.00	0.
PACIFIC TRUST BANK	1	\$403,697.64	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$242,732.46	0.0
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,961.55	0.1
PAPER CITY SAVINGS ASSOCIATION	1	\$181,900.00	0.0
PARAMOUNT EQUITY MORTGAGE	1	\$283,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.1
PARKSIDE LENDING	1	\$184,000.00	0.0
PATELCO CREDIT UNION	3	\$682,399.00	0.2
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$209,600.00	0.0
PENTAGON FEDERAL C. U.	12	\$3,531,966.38	1.3
PEOPLES BANK	1	\$255,000.00	0.
PEOPLES BANK, A WA CORPORATION	3	\$886,500.00	0.3
PHOENIX WHOLESALE	1	\$194,000.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,600.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,175,500.00	1.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,106,750.00	0.
PINNACLE MORTGAGE GROUP, INC	1	\$417,000.00	0.1
PINNACLE MORTGAGE GROUP, INC.	1	\$267,000.00	0.
PIONEER BANK	1	\$260,940.00	0.
PIONEER BANK & TRUST, A CORPORATION	1	\$191,100.00	0.0
PLAZA HOME MORTGAGE	3	\$1,164,800.00	0.4
PLAZA HOME MORTGAGE, INC.	1	\$411,034.00	0.1
PMAC LENDING SERVICES, INC.	2	\$459,900.00	0.1

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$505,800.00	0.1
PORT WASHINGTON STATE BANK	1	\$410,000.00	0.1
PREMIER AMERICA CREDIT UNION	1	\$340,800.00	0.1
PREMIER ATLANTA MORTGAGE COMPA	1	\$372,000.00	0.1
PREMIERBANK	1	\$183,000.00	0.0
PROVIDENT CREDIT UNION	8	\$3,034,500.00	1.
PROVINCIAL BANK	1	\$191,000.00	0.0
PSECU	2	\$423,020.84	0.1
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.0
PULASKI BANK	1	\$191,691.18	0.0
QUALSTAR CREDIT UNION	1	\$290,000.00	0.1
RABOBANK, N.A.	1	\$234,000.00	0.0
RANDOLPH BANK & TRUST	1	\$272,570.36	0.
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.0
RCB BANK, A CORPORATION	1	\$232,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$2,407,000.00	0.9
RENASANT BANK	1	\$292,000.00	0.1
RESCUE MORTGAGE, INC.	1	\$202,500.00	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,911.07	0.1
RICHLAND COUNTY BANK	1	\$184,000.00	0.0
RIGHT START MORTGAGE, INC.	1	\$192,000.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.1
RIVER VALLEY BANCORP	1	\$348,000.00	0.1
RMC VANGUARD MORTGAGE CO.	1	\$240,000.00	0.0
ROGUE FEDERAL CREDIT UNION	1	\$287,350.00	0.1
ROUNDPOINT MORTGAGE COMPANY	10	\$2,983,266.00	1.1
RPM MORTGAGE, INC	1	\$371,000.00	0.1
SACRAMENTO CREDIT UNION	1	\$356,000.00	0.1
SAFE CREDIT UNION	2	\$539,975.74	0.
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	5	\$1,765,297.63	0.6
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.2
SAVINGS BANK OF DANBURY	2	\$834,912.11	0.3
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,692,376.06	0.6
SEASONS FEDERAL CREDIT UNION	1	\$182,206.45	0.0
SEATTLE MORTGAGE COMPANY	1	\$176,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$255,579.20	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,757,977.80	3.3
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.1
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,100.00	0.0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$500,000.00	0.1
SOUTHLAND CREDIT UNION	2	\$839,500.00	0.3
SOVEREIGN	1	\$252,000.00	0.

SOVEREIGN BANK, N.A.	12	\$3,324,574.56	1.2
SPACE COAST CREDIT UNION	3	\$567,910.00	0.2
SPIRE FCU	1	\$197,600.00	0.0
ST.MARY'S BANK	3	\$701,100.00	0.2
STANDARD BANK AND TRUST COMPANY	1	\$357,250.00	0.1
STATE BANK NORTHWEST	1	\$175,433.02	0.0
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$193,000.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,200.00	0.3
STC CAPITAL BANK	1	\$413,207.09	0.1
STEARNS LENDING INC.	72	\$22,824,450.79	8.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$313,500.00	0.1
STOCKMAN BANK OF MONTANA	1	\$194,735.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$416,371.93	0.1
SUMMIT CREDIT UNION	4	\$876,900.00	0.3
SUMMIT FUNDING, INC.	1	\$233,750.00	0.0
SWBC MORTGAGE CORPORATION	7	\$2,154,839.00	0.8
T. J. FINANCIAL, INC.	2	\$682,000.00	0.2
TALMER BANK AND TRUST	2	\$473,600.00	0.1
TEACHERS FEDERAL CREDIT UNION	1	\$476,000.00	0.1
TECHNOLOGY CREDIT UNION	1	\$224,000.00	0.0
THE CITIZENS BANKING COMPANY	1	\$361,500.00	0.1
THE COLUMBIA BANK	2	\$806,000.00	0.
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.0
THE FIRST NATIONAL BANK OF DIETERIC	1	\$309,679.62	0.1
THE FIRST NATIONAL BANK OF WYOMING	2	\$715,368.85	0.2
THE LENDING COMPANY, INC.	1	\$199,600.00	0.0
THE MILFORD BANK	1	\$402,300.00	0.1
THE MORTGAGE HOUSE, INC.	2	\$631,000.00	0.2
THE MORTGAGE SOURCE, INC.	1	\$200,000.00	0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.1
THE OLD FORT BANKING COMPANY	1	\$236,000.00	0.0
THE STATE BANK	1	\$225,000.00	0.0
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,000.00	0.0
TOWER FEDERAL CREDIT UNION	1	\$290,000.00	0.1
TRADITION MORTGAGE LLC	1	\$220,000.00	0.0
TRADITION MORTGAGE, LLC	1	\$417,000.00	0.1
TRUMARK FINANCIAL CREDIT UNION	1	\$183,920.00	0.0
UMPQUA BANK	1	\$360,000.00	0.1
UNION SAVINGS BANK	2	\$462,670.71	0.1



	UNITED BANK & TRUST	2	\$614,700.00	0.2
	UNITED COMMUNITY BANK	1	\$241,000.00	0.0
	UNITED FEDERAL CREDIT UNION	1	\$218,808.11	0.0
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$185,000.00	0.0
	UNITED WHOLESALE MORTGAGE	15	\$4,672,351.98	1.7
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.0
	UNIVERSAL LENDING CORPORTION	1	\$294,700.00	0.1
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.0
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.1
	VALLEY BANK	1	\$208,117.71	0.0
	VALLEY NATIONAL BANK	7	\$1,774,341.52	0.6
	VANTAGE BANK	1	\$417,000.00	0.1
	VECTRA BANK COLORADO, NA	1	\$416,343.73	0.1
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.0
	VIEWPOINT BANK	1	\$292,800.00	0.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,400.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$182,000.00	0.0
	WASHINGTON COUNTY BANK	2	\$407,300.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.0
	WAUKESHA STATE BANK	1	\$199,000.00	0.0
	WEBSTER BANK, N.A.	3	\$875,710.70	0.3
	WESCOM CENTRAL CREDIT UNION	1	\$309,000.00	0.1
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.0
	WESTCONSIN CREDIT UNION	1	\$313,500.00	0.1
	WESTERN REGION RETAIL	1	\$417,000.00	0.1
	WESTERRA CREDIT UNION	1	\$202,000.00	0.0
	WESTSTAR MORTGAGE INC.	1	\$538,281.08	0.
	WESTSTAR MORTGAGE, INC	1	\$183,000.00	0.0
	WESTSTAR MORTGAGE, INC.	2	\$735,500.00	0.2
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,448,391.44	0.5
	WISCONSIN BANK AND TRUST	2	\$445,500.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.1
	WOODFORD STATE BANK	1	\$199,000.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$398,300.00	0.1
	Unavailable	7	\$2,200,357.96	0.7
<b>Total</b>		<b>859</b>	<b>\$264,575,810.64</b>	<b>100</b>
31417GEQ5	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$335,200.00	0.1
	1ST MORTGAGES	1	\$391,195.76	0.1
	ACADEMY MORTGAGE CORPORATION	10	\$2,768,859.00	1.1
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$386,803.40	0.1
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,477.98	0.0

ALLIANCE BANK	1	\$181,500.00	0.0
ALLIED MORTGAGE GROUP	1	\$302,000.00	0.1
AMERICA FIRST FEDERAL CREDIT UNION	3	\$832,481.00	0.3
AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.0
AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.1
AMERICAN NATIONAL BANK FOX CITIES	2	\$516,800.00	0.1
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$403,800.00	0.1
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$655,800.00	0.2
ANCHORBANK, FSB	2	\$530,300.00	0.2
ANSON BANK & TRUST CO.	1	\$200,000.00	0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.1
ASSOCIATED BANK	4	\$1,106,250.00	0.4
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,883,045.00	1.5
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.1
BANCORPSOUTH BANK	6	\$1,611,957.00	0.6
BANK MUTUAL	4	\$1,098,549.13	0.4
BANK OF HAWAII	3	\$1,130,500.00	0.4
BANK OF IDAHO	1	\$359,100.00	0.1
BANK OF PUTNAM COUNTY	1	\$255,000.00	0.
BANK OF THAYER	1	\$212,000.00	0.0
BANK OF THE CASCADES	1	\$176,000.00	0.0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$178,000.00	0.0
BANK OF WASHINGTON	2	\$630,530.00	0.2
BANK OF ZACHARY	1	\$250,000.00	0.
BANKERS TRUST COMPANY	2	\$538,400.00	0.2
BANKNEWPORT	1	\$215,000.00	0.0
BANNER BANK	1	\$331,900.00	0.1
BAXTER CREDIT UNION	1	\$217,000.00	0.0
BAY FEDERAL CREDIT UNION	1	\$259,300.00	0.
BELL STATE BANK & TRUST	1	\$416,000.00	0.1
BELLCO CREDIT UNION	1	\$199,692.07	0.0
BERKSHIRE BANK	1	\$213,000.00	0.0
BLACKHAWK BANK	1	\$209,500.00	0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,500.00	0.
BLUELEAF LENDING, LLC	1	\$192,000.00	0.0
BOEING EMPLOYEES' CREDIT UNION	1	\$259,608.40	0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$236,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	1	\$384,500.00	0.1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,108,000.00	0.4
BROKER SOLUTIONS, INC.	1	\$321,504.22	0.1
CAMBRIDGE SAVINGS BANK	1	\$385,000.00	0.1
CAPITOL BANK	1	\$175,000.00	0.0

CARDINAL FINANCIAL COMPANY, L.P.	3	\$1,002,900.00	0.
CASHCALL, INC.	42	\$14,715,574.74	5.8
CASTLE & COOKE MORTGAGE, LLC	1	\$334,000.00	0.1
CASTLE & COOKE MORTGAGE, LLC	2	\$444,881.00	0.1
CBCFCU	1	\$222,500.00	0.0
CENTRAL CITY CREDIT UNION	2	\$446,200.00	0.
CENTRAL MINNESOTA CREDIT UNION	1	\$182,400.00	0.0
CENTRAL TRUST BANK	1	\$200,000.00	0.0
CENTURY FEDERAL CREDIT UNION	1	\$175,000.00	0.0
CENTURY LENDING COMPANY	2	\$562,000.00	0.2
CHELSEA GROTON BANK	1	\$336,000.00	0.1
CHERRY CREEK MORTGAGE CO., INC.	2	\$647,250.00	0.2
CITIMORTGAGE	1	\$360,000.00	0.1
CITIZENS & NORTHERN BANK	1	\$214,307.38	0.0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$247,071.00	0.
CITIZENS STATE BANK	1	\$410,000.00	0.1
CITY STATE BANK	1	\$212,500.00	0.0
CLEVELAND STATE BANK	1	\$193,600.00	0.0
CMG FINANCIAL	4	\$1,400,468.75	0.5
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$550,000.00	0.2
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$246,000.00	0.
COASTAL FEDERAL CREDIT UNION	1	\$181,613.73	0.0
COBALT MORTGAGE	9	\$2,854,486.29	1.1
COBALT MORTGAGE, INC.	2	\$512,000.00	0.
COBLAT MORTGAGE	1	\$305,000.00	0.1
COLUMBIA CREDIT UNION	1	\$246,450.00	0.
COMERICA BANK	3	\$1,041,000.00	0.4
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.
CORNERSTONE HOME LENDING, INC.	1	\$288,000.00	0.1
CORNERSTONE MORTGAGE, INC.	3	\$925,750.00	0.3
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$773,000.00	0.3
CROSS KEYS BANK	2	\$549,310.48	0.2
CUSTOMERS BANK	9	\$3,724,000.00	1.4
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$196,000.00	0.0
DALLAS WHOLESALE	2	\$602,800.00	0.2
DANE COUNTY CREDIT UNION	1	\$301,500.00	0.1
DARIEN ROWAYTON BANK (POST)	1	\$255,000.00	0.
DELMAR FINANCIAL COMPANY	1	\$388,400.00	0.1
DENALI STATE BANK	1	\$182,200.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.0
DHI MORTGAGE COMPANY, LTD.	1	\$409,900.00	0.1
DOMINION CREDIT UNION	1	\$250,700.00	0.
DUPACO COMMUNITY CREDIT UNION	2	\$460,800.00	0.1
DUPAGE CREDIT UNION	1	\$244,500.00	0.
EAGLE BANK	1	\$193,000.00	0.0

ELEVATIONS CREDIT UNION	1	\$283,000.00	0.1
ELI LILLY FEDERAL CREDIT UNION	1	\$181,200.00	0.0
ENT FEDERAL CREDIT UNION	6	\$1,550,335.00	0.6
ENVOY MORTGAGE, LTD.	1	\$388,000.00	0.1
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	3	\$1,005,000.00	0.3
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$192,800.00	0.0
EXCHANGE BANK OF MISSOURI	1	\$224,000.00	0.0
FAA CREDIT UNION	1	\$210,000.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,160,493.00	0.8
FARMERS STATE BANK	1	\$186,000.00	0.0
FARMERS STATE BANK OF HARTLAND	1	\$325,897.45	0.1
FARMINGTON BANK	1	\$417,000.00	0.1
FARMINGTON FINANCIAL GROUP	1	\$398,000.00	0.1
FIDELITY BANK	4	\$1,142,253.33	0.4
FIDELITY BANK - STERLING	1	\$506,700.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$706,410.00	0.2
FIFTH THIRD BANK	1	\$266,000.00	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$544,500.00	0.2
FIRST BANK & TRUST	1	\$225,600.00	0.0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,382,000.00	0.9
FIRST CHOICE BANK	1	\$349,000.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	3	\$798,000.00	0.3
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.0
FIRST COMMUNITY MORTGAGE, INC.	1	\$176,500.00	0.0
FIRST FEDERAL BANK	1	\$184,000.00	0.0
FIRST FEDERAL BANK OF OHIO	1	\$177,000.00	0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,963.32	0.1
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,920.00	0.0
FIRST HAWAIIAN BANK	2	\$600,500.00	0.2
FIRST INTERSTATE BANK	3	\$941,600.00	0.3
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$298,700.00	0.1
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,600.00	0.0
FIRST NATIONAL BANK ALASKA	2	\$658,236.49	0.2
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.1
FIRST NATIONAL BANK OF DENNISON	1	\$336,500.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	3	\$895,019.72	0.3
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.1
FIRST NIAGARA BANK, N.A.	2	\$711,535.15	0.2
FIRST NORTHERN CREDIT UNION	1	\$373,000.00	0.1
FIRST PLACE BANK	2	\$1,081,255.00	0.4
FIRST STATE BANK OF ILLINOIS	1	\$290,400.00	0.1
FIRST STATE BANK OF ST. CHARLES	1	\$407,343.75	0.1
FIRST STATE BANK, A WYOMING CORPORATION	1	\$200,000.00	0.0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,500.00	0.4
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,000.00	0.2
FIRST WESTERN BANK	1	\$250,000.00	0.
FIRSTBANK	1	\$363,920.00	0.1
FIRSTMERIT BANK, N.A.	1	\$399,525.00	0.1
FIRSTTRUST BANK	2	\$484,800.00	0.
FISHER NATIONAL BANK	1	\$300,400.00	0.1
FORT COMUNITY CREDIT UNION	1	\$340,000.00	0.1
FOX VALLEY SAVINGS BANK	1	\$238,363.38	0.
FRANDSEN BANK & TRUST	1	\$244,000.00	0.
FREMONT BANK	12	\$3,941,837.18	1.5
FULTON BANK, N.A.	3	\$828,800.00	0.3
GALENA STATE BANK AND TRUST COMPANY	1	\$289,543.60	0.1
GENERAL MILLS FEDERAL CREDIT UNION	1	\$382,500.00	0.1
GESA CREDIT UNION	1	\$246,750.00	0.
GMFS LLC	4	\$1,039,500.00	0.4
GRAFTON SUBURBAN CREDIT UNION	1	\$330,000.00	0.1
GRAND BANK NA	5	\$1,833,750.00	0.7
GRANITE STATE CREDIT UNION	1	\$185,495.81	0.0
GREENLIGHT FINANCIAL SERVICES	3	\$869,800.00	0.3
GUARANTEED RATE, INC.	1	\$516,000.00	0.2
GUARANTY TRUST COMPANY	2	\$586,400.00	0.2
GUILD MORTGAGE COMPANY	1	\$206,910.00	0.0
HARBORONE CREDIT UNION	2	\$749,000.00	0.
HIAWATHA BANK AND TRUST	1	\$417,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.0
HIWAY FEDERAL CREDIT UNION	1	\$405,000.00	0.1
HOME FEDERAL BANK	1	\$190,000.00	0.0
HOME FEDERAL SAVINGS BANK	2	\$479,500.00	0.1
HOMETOWN BANK	1	\$252,000.00	0.
HOMEWISE, INC.	1	\$183,200.00	0.0
HONOLULU HOMELOANS, INC.	1	\$197,000.00	0.0
HONOR CREDIT UNION	1	\$199,750.00	0.0
IDAHO CENTRAL CREDIT UNION	1	\$276,000.00	0.1
IMORTGAGE.COM, INC.	7	\$1,994,724.00	0.
INDEPENDENT BANK	1	\$257,100.00	0.
INLAND HOME MORTGAGE COMPANY	2	\$446,787.14	0.1
INTERCITY STATE BANK	1	\$219,100.00	0.0
INVESTORS HOME MORTGAGE	3	\$1,134,000.00	0.4
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.0
KANSAS STATE BANK OF MANHATTAN	2	\$810,000.00	0.3
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$175,000.00	0.0
KINECTA FEDERAL CREDIT UNION	5	\$2,747,000.00	1.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,717,550.00	1.8

LANDMARK CREDIT UNION	1	\$249,220.59	0.
LAYTON STATE BANK	1	\$242,500.00	0.
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.1
LEADER BANK, N.A.	2	\$737,750.00	0.2
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.0
LEGACY NATIONAL BANK	1	\$417,000.00	0.
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$675,000.00	0.2
LIBERTY MORTGAGE CORP.	1	\$193,202.07	0.0
LINCOLN SAVINGS BANK	1	\$257,602.77	0.
LOANDEPOT.COM, LLC	3	\$813,400.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.0
LUANA SAVINGS BANK	1	\$220,720.00	0.0
MACKINAC SAVINGS BANK, FSB	1	\$240,600.00	0.
MAGNA BANK	1	\$247,500.00	0.
MANSFIELD CO-OPERATIVE BANK	1	\$282,000.00	0.1
MANUFACTURERS BANK & TRUST COMPANY	1	\$176,250.00	0.0
MARINE BANK	3	\$802,494.31	0.3
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,475.00	0.0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,780.64	0.3
MERIDIAN BANK	2	\$707,000.00	0.2
MERIWEST MORTGAGE COMPANY,LLC	2	\$595,000.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.0
METCALF BANK	1	\$307,750.00	0.1
METRO CREDIT UNION	3	\$752,000.00	0.
MICHIGAN MUTUAL, INC.	1	\$383,000.00	0.1
MID AMERICA MORTGAGE	1	\$310,300.00	0.1
MIDLAND STATES BANK	1	\$231,028.00	0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$250,000.00	0.
MINNESOTA BANK AND TRUST	1	\$345,000.00	0.1
MISSOULA FEDERAL CREDIT UNION	1	\$194,400.00	0.0
MORTGAGE CONNECTION	1	\$220,200.00	0.0
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$486,575.29	0.1
MORTGAGE NOW INC	1	\$375,862.58	0.1
MOUNTAIN WEST FINANCIAL,INC	1	\$591,308.06	0.2
MT MCKINLEY BANK	1	\$255,600.00	0.
NAT RES - NEVADA	1	\$255,000.00	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$261,079.39	0.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$292,028.78	0.1
NATIONAL BANK OF COMMERCE	1	\$300,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$221,250.00	0.0
NETWORK FUNDING, L.P.	3	\$964,000.00	0.3
NEW ENGLAND REGIONAL MORTGAGE	1	\$396,000.00	0.1
NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.

NICOLET NATIONAL BANK	1	\$189,000.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.1
NORTHWEST FEDERAL CREDIT UNION	5	\$1,280,435.57	0.5
NORTHWESTERN MORTGAGE CO.	4	\$1,127,854.33	0.4
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1
NUMERICA CREDIT UNION	1	\$233,500.00	0.0
O A MORTGAGE SERVICES	5	\$2,071,800.00	0.8
OAK BANK	1	\$177,950.00	0.0
OMAHA POLICE FEDERAL CREDIT UNION	1	\$248,608.13	0.
ON Q FINANCIAL, INC.	3	\$882,500.00	0.3
OPES ADVISORS, INC	1	\$395,000.00	0.1
OPES ADVISORS, INC.	7	\$2,201,000.00	0.8
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.2
OREGON COMMUNITY BANK & TRUST	1	\$382,682.00	0.1
PACIFIC BAY LENDING GROUP	1	\$398,000.00	0.1
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$403,500.00	0.1
PARKSIDE LENDING	2	\$427,000.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$482,592.36	0.1
PATELCO CREDIT UNION	1	\$357,600.00	0.1
PENTAGON FEDERAL C. U.	12	\$3,272,228.44	1.3
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,500.00	0.0
PEOPLES BANK, A WA CORPORATION	5	\$1,088,800.00	0.4
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$210,061.58	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,980,750.00	0.7
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,000.00	0.2
PIONEER BANK	2	\$585,000.00	0.2
PLAINS COMMERCE BANK	3	\$989,970.00	0.
PLANTERS BANK	1	\$249,500.00	0.
PLAZA HOME MORTGAGE	3	\$1,224,500.00	0.4
PMAC LENDING SERVICES, INC.	4	\$1,222,000.00	0.4
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,400.00	0.
PROVIDENT CREDIT UNION	1	\$383,000.00	0.1
PROVINCIAL BANK	3	\$696,225.00	0.2
PUBLIC SERVICE CREDIT UNION	1	\$406,400.00	0.1
PULASKI BANK	3	\$789,973.31	0.3
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,305,873.59	0.5
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,266,297.00	0.9
RED RIVER BANK, A CORPORATION	1	\$399,384.12	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	0.2
RIVER VALLEY BANK	1	\$285,000.00	0.1

RIVERSIDE COMMUNITY BANK	1	\$271,200.00	0.1
RMC VANGUARD MORTGAGE CO.	2	\$400,000.00	0.1
RMC VANGUARD MORTGAGE CORP	2	\$658,200.00	0.2
ROCKY MOUNTAIN BANK	1	\$182,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	23	\$7,330,932.18	2.9
ROYAL BANK	1	\$184,000.00	0.0
ROYAL CREDIT UNION	2	\$371,950.00	0.1
S&T BANK	1	\$181,511.18	0.0
SAFE CREDIT UNION	2	\$630,000.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.1
SAN DIEGO COUNTY CREDIT UNION	1	\$368,350.00	0.1
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.1
SAVINGS BANK OF DANBURY	3	\$910,560.62	0.3
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,461,570.75	1.3
SCIENT FEDERAL CREDIT UNION	2	\$464,636.00	0.1
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$465,700.00	0.1
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.1
SHORE MORTGAGE	1	\$248,450.00	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$7,586,141.20	3.0
SIGNATURE BANK OF ARKANSAS	2	\$513,200.00	0.
SOLIDARITY COMMUNITY FCU	1	\$208,000.00	0.0
SOUTHBRIDGE CREDIT UNION	1	\$276,000.00	0.1
SOVEREIGN BANK, N.A.	10	\$3,356,284.66	1.3
SPACE COAST CREDIT UNION	4	\$784,107.00	0.3
ST. CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.0
ST.MARY'S BANK	1	\$196,500.00	0.0
STATE BANK OF SPEER	1	\$212,887.88	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,600.00	0.1
STEARNS LENDING INC.	66	\$20,845,610.94	8.3
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$261,500.00	0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.0
STOCKMAN BANK OF MONTANA	1	\$262,640.00	0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$298,549.66	0.1
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$256,000.00	0.
SUMMIT CREDIT UNION	3	\$914,375.00	0.3
SWBC MORTGAGE CORPORATION	11	\$3,746,393.00	1.
T. J. FINANCIAL, INC.	3	\$1,454,850.00	0.5
TALMER BANK AND TRUST	2	\$757,250.00	0.
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$196,500.00	0.0
THE BANK OF CARBONDALE	1	\$200,234.09	0.0
THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.1



	THE FIRST NATIONAL BANK OF CARMI	1	\$267,500.00	0.1
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$268,000.00	0.1
	THE FIRST NATIONAL BANK OF SUFFIELD	2	\$560,000.00	0.2
	THE PARK BANK	1	\$410,000.00	0.1
	THINK MUTUAL BANK	1	\$417,000.00	0.1
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$200,000.00	0.0
	TOWER FEDERAL CREDIT UNION	1	\$272,400.00	0.1
	TRADITION MORTGAGE LLC	2	\$531,597.12	0.2
	TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.1
	TRUSTONE	2	\$542,400.00	0.2
	UNION SAVINGS BANK	8	\$1,881,540.47	0.7
	UNITED BANK & TRUST	2	\$766,000.00	0.3
	UNITED WHOLESALE MORTGAGE	7	\$2,107,303.81	0.8
	UNITY BANK	1	\$183,700.00	0.0
	UNIVEST BANK AND TRUST	1	\$320,000.00	0.1
	UNIVEST BANK AND TRUST CO	1	\$351,500.00	0.1
	VALLEY NATIONAL BANK	2	\$593,500.00	0.2
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$441,600.00	0.1
	VIEWPOINT BANK	2	\$597,000.00	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$648,925.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	3	\$910,800.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,593.96	0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,011.02	0.1
	WEBSTER BANK, N.A.	2	\$607,456.34	0.2
	WEOKIE CREDIT UNION	1	\$190,000.00	0.0
	WEST COMMUNITY CREDIT UNION	1	\$312,500.00	0.1
	WESTCONSIN CREDIT UNION	1	\$331,800.00	0.1
	WESTERN REGION RETAIL	2	\$602,000.00	0.2
	WESTFIELD BANK, FSB	1	\$204,000.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,604.69	0.1
	WISCONSIN BANK AND TRUST	2	\$386,750.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$706,324.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$522,500.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,100.00	0.1
	WOOD & HUSTON BANK	1	\$202,400.00	0.0
	YOLO FEDERAL CREDIT UNION	2	\$405,500.00	0.1
	Unavailable	4	\$1,352,284.06	0.
<b>Total</b>		<b>825</b>	<b>\$250,416,022.19</b>	<b>100</b>
31417GER3	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.2
	ACADEMY MORTGAGE CORPORATION	3	\$1,088,000.00	0.9

ACCESS CAPITAL FUNDING, LLC	1	\$186,400.00	0.1
AEROSPACE FEDERAL CREDIT UNION	1	\$181,000.00	0.1
ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,000.00	0.4
AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.1
AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.3
AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$249,600.00	0.2
AMERICAN NATIONAL BANK	1	\$189,687.69	0.1
AMERICAN NATIONAL BANK FOX CITIES	1	\$252,700.00	0.2
AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.1
ANZ GUAM, INC.	1	\$305,000.00	0.2
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.1
ASSOCIATED BANK	1	\$225,000.00	0.
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,644.54	0.5
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.
BANCFIRST	1	\$199,000.00	0.1
BANCORPSOUTH BANK	5	\$1,358,500.00	1.
BANK OF HAWAII	1	\$190,000.00	0.1
BANK OF THE CASCADES	1	\$188,500.00	0.1
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$478,000.00	0.4
BANKERS' BANK	1	\$380,000.00	0.3
BAXTER CREDIT UNION	2	\$890,500.00	0.7
BELL STATE BANK & TRUST	1	\$345,854.84	0.3
BEVERLY COOPERATIVE BANK	1	\$320,000.00	0.2
BLUELEAF LENDING, LLC	1	\$378,750.00	0.3
BOONE COUNTY NATIONAL BANK	1	\$221,300.00	0.
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,100.00	0.3
CAPITOL BANK	1	\$262,300.00	0.2
CARDINAL FINANCIAL COMPANY, L.P.	3	\$796,907.00	0.
CASHCALL, INC.	18	\$6,247,223.86	5.5
CASTLE & COOKE MORTGAGE, LLC	2	\$461,182.00	0.4
CENTURY LENDING COMPANY	2	\$671,600.00	0.5
CHERRY CREEK MORTGAGE CO., INC.	2	\$586,000.00	0.5
CITIZENS BANK OF ADA	1	\$187,000.00	0.1
CMG FINANCIAL	6	\$2,025,000.00	1.7
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,400.00	0.2
COBALT MORTGAGE	3	\$1,057,600.00	0.9
COMERICA BANK	2	\$917,100.00	0.8

COMMUNITY BANK MANKATO	1	\$285,600.00	0.2
COMMUNITY TRUST BANK	1	\$186,560.00	0.1
COPPERMARK BANK	1	\$212,000.00	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$379,000.00	0.3
CREDIT UNION OF AMERICA	1	\$254,000.00	0.2
DALLAS WHOLESALE	1	\$249,772.00	0.2
DARIEN ROWAYTON BANK (NIANTIC)	1	\$242,000.00	0.2
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,700.00	0.2
DHI MORTGAGE COMPANY, LTD.	1	\$261,272.00	0.2
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.1
ENT FEDERAL CREDIT UNION	3	\$671,122.00	0.5
ENVOY MORTGAGE, LTD.	1	\$283,800.00	0.2
EXCEL MORTGAGE SERVICING, INC.	5	\$1,416,000.00	1.2
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$713,550.00	0.6
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.3
FAA CREDIT UNION	1	\$179,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$188,702.04	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$850,459.00	0.7
FEDERAL HOME LOAN BANK	1	\$211,500.00	0.1
FIDELITY BANK	2	\$429,622.80	0.3
FIDELITY BANK - ALPHARETTA	1	\$346,753.43	0.3
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$812,071.00	0.7
FIDELITY MORTGAGE SERVICES	1	\$225,000.00	0.
FINANCIAL PARTNERS CREDIT UNION	2	\$603,350.00	0.5
FIRST AMERICAN BANK	1	\$355,088.44	0.3
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATIN	1	\$260,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$932,900.00	0.8
FIRST CHOICE LOAN SERVICES, INC.	2	\$686,000.00	0.6
FIRST CITIZENS BANK AND TRUST CO.	2	\$693,535.15	0.6
FIRST COMMUNITY CREDIT UNION	2	\$632,597.28	0.5
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.2
FIRST INTERSTATE BANK	2	\$803,250.00	0.7
FIRST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.2
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.3
FIRST NIAGARA BANK, N.A.	2	\$389,816.72	0.3
FIRST REPUBLIC BANK	1	\$350,000.00	0.3
FIRST SERVICE BANK	1	\$192,000.00	0.1
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$275,575.05	0.2
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,600.00	0.5
FIRSTTRUST BANK	3	\$942,000.00	0.8
FORT COMUNITY CREDIT UNION	1	\$191,800.00	0.1
FREMONT BANK	5	\$1,836,727.87	1.6

FRONTIER BANK	1	\$192,000.00	0.1
FULTON BANK, N.A.	3	\$728,500.00	0.6
GATEWAY MORTGAGE CORPORATION	1	\$392,000.00	0.3
GMFS LLC	1	\$179,000.00	0.1
GREAT WESTERN BANK	1	\$270,000.00	0.2
GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	0.
GREENLIGHT FINANCIAL SERVICES	1	\$271,000.00	0.2
GREYLOCK FEDERAL CREDIT UNION	1	\$293,500.00	0.2
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,158.20	0.1
GUILD MORTGAGE COMPANY	1	\$248,000.00	0.2
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.2
HILLTOP NATIONAL BANK	1	\$296,000.00	0.2
HORIZON BANK N A	1	\$260,000.00	0.2
HORIZON BANK, N.A.	1	\$240,000.00	0.2
IDAHO CENTRAL CREDIT UNION	1	\$413,932.87	0.3
IMORTGAGE.COM, INC.	2	\$466,539.00	0.4
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.1
INVESTORS HOME MORTGAGE	4	\$1,372,500.00	1.2
JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.1
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,456.05	0.1
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.1
KINECTA FEDERAL CREDIT UNION	4	\$2,190,601.97	1.9
L&N FEDERAL CREDIT UNION	1	\$183,710.43	0.1
LAKE FOREST BANK & TRUST COMPANY	1	\$407,800.00	0.3
LAKE STATE FEDERAL CREDIT UNION	1	\$192,000.00	0.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,799,000.00	3.3
LANDMARK CREDIT UNION	1	\$290,018.87	0.2
LAYTON STATE BANK	1	\$368,100.00	0.3
LEADER BANK, N.A.	1	\$316,000.00	0.2
LEOMINSTER CREDIT UNION	1	\$207,658.10	0.1
LISBON COMMUNITY FCU	1	\$261,200.00	0.2
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.3
MERIDIAN BANK	3	\$870,500.00	0.7
MERIWEST MORTGAGE COMPANY,LLC	1	\$286,000.00	0.2
METRO CREDIT UNION	1	\$252,510.62	0.2
MIDLAND STATES BANK	1	\$240,000.00	0.2
MIDWEST COMMUNITY BANK	1	\$251,000.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$750,373.87	0.6
MISSOULA FEDERAL CREDIT UNION	2	\$505,000.00	0.4
MLD MORTGAGE, INC.	1	\$267,000.00	0.2
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.1
MUNICIPAL TRUST AND SAVINGS BANK	1	\$347,400.00	0.3
NAT RES - NEVADA	1	\$328,000.00	0.2

NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$280,094.77	0.2
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.1
NATIONAL BANK OF OHIO	1	\$197,000.00	0.1
NEEDHAM BANK	1	\$245,000.00	0.2
NETWORK FUNDING, L.P.	1	\$328,000.00	0.2
NEWTOWN SAVINGS BANK	1	\$376,698.44	0.3
NORTHWEST FEDERAL CREDIT UNION	1	\$313,483.87	0.2
NORTHWESTERN MORTGAGE CO.	1	\$279,539.75	0.2
NUMERICA CREDIT UNION	1	\$304,540.63	0.2
NUVISION FCU	1	\$243,750.00	0.2
O A MORTGAGE SERVICES	3	\$1,074,250.00	0.9
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.3
PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$580,000.00	0.5
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,819.85	0.3
PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.2
PENTAGON FEDERAL C. U.	4	\$1,210,035.94	1.0
PEOPLES BANK, A WA CORPORATION	4	\$1,035,085.93	0.9
PILOT GROVE SAVINGS BANK	1	\$195,000.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$573,100.00	0.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,900.00	0.1
PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.2
PLAZA HOME MORTGAGE, INC.	1	\$375,200.00	0.3
PORT WASHINGTON STATE BANK	1	\$194,400.00	0.1
PROVIDENT CREDIT UNION	1	\$256,000.00	0.2
PULASKI BANK	1	\$389,412.05	0.3
RABOBANK, N.A.	1	\$339,500.00	0.
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$176,500.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.1
RENASANT BANK	1	\$404,000.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.2
ROCKY MOUNTAIN BANK	1	\$297,500.00	0.2
ROGUE FEDERAL CREDIT UNION	1	\$389,800.00	0.3
ROLLSTONE BANK & TRUST	1	\$211,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	4	\$894,792.00	0.7
SAFE CREDIT UNION	1	\$194,686.35	0.1
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,211.07	0.2
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,000.00	0.4

	SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.3
	SAVINGS BANK OF DANBURY	1	\$337,000.00	0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,152,950.00	1.
	SECURITY STATE BANK	1	\$239,613.97	0.2
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,896,282.95	3.4
	SOVEREIGN BANK, N.A.	3	\$835,173.31	0.7
	SPACE COAST CREDIT UNION	1	\$189,000.00	0.1
	SPIRE FCU	1	\$255,200.00	0.2
	STATE BANK OF SOUTHWEST MISSOURI	1	\$299,200.00	0.2
	STEARNS LENDING INC.	33	\$9,588,678.59	8.4
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$846,300.00	0.7
	STOCK YARDS BANK & TRUST COMPANY	2	\$439,300.00	0.3
	SUMMIT CREDIT UNION	2	\$462,500.00	0.4
	SWBC MORTGAGE CORPORATION	1	\$324,500.00	0.2
	T. J. FINANCIAL, INC.	1	\$246,000.00	0.2
	TEACHERS FEDERAL CREDIT UNION	1	\$558,000.00	0.4
	THE BANK OF COMMERCE	1	\$200,000.00	0.1
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,000.00	0.2
	THE HONESDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.1
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.2
	TOWER FEDERAL CREDIT UNION	2	\$437,500.00	0.3
	TRAVERSE CITY STATE BANK	1	\$377,020.00	0.3
	TWO RIVERS BANK AND TRUST	1	\$299,200.00	0.2
	UMPQUA BANK	1	\$388,000.00	0.3
	UNITED COMMUNITY BANK	1	\$195,000.00	0.1
	UNITED WHOLESALE MORTGAGE	6	\$2,428,034.77	2.1
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$212,400.00	0.1
	VALLEY NATIONAL BANK	1	\$394,378.35	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.2
	VIEWPOINT BANK	2	\$820,950.00	0.7
	VIRGINIA CREDIT UNION INC	1	\$245,200.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$210,000.00	0.1
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.1
	WEBSTER BANK, N.A.	1	\$197,000.00	0.1
	WESTBY CO-OP CREDIT UNION	1	\$178,400.00	0.1
	WESTERN NATIONAL BANK	1	\$288,000.00	0.2
	WESTERN REGION RETAIL	3	\$784,000.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$923,310.00	0.8
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.2
	WORKERS' CREDIT UNION	1	\$248,000.00	0.2
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$260,000.00	0.2
	Unavailable	3	\$668,000.00	0.5
<b>Total</b>		<b>381</b>	<b>\$113,060,742.21</b>	<b>100</b>

31417GES1	A & N MORTGAGE SERVICES, INC., AN ILLIONIS CORPORATION	1	\$372,864.80	0.6
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$284,356.43	0.4
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$856,749.75	1.4
	AFFILIATED FUNDING CORPORATION	10	\$3,843,738.94	6.4
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$414,938.13	0.6
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$177,139.00	0.
	ATLANTIC HOME LOANS, INC	1	\$226,401.87	0.3
	AXIA HOME LOANS	1	\$316,514.64	0.5
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,242.61	0.4
	CALABASAS FUNDING CORP	1	\$268,749.08	0.4
	CALIBER FUNDING LLC	1	\$173,970.48	0.2
	CALIBER FUNDING, LLC	2	\$617,297.11	1.0
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$205,045.58	0.3
	CASHCALL, INC.	1	\$465,367.58	0.7
	CBC NATIONAL BANK	1	\$394,518.40	0.6
	CITIZENS & NORTHERN BANK	1	\$252,278.37	0.4
	CITY NATIONAL BANK	1	\$202,038.77	0.3
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,059,947.04	1.7
	CONNECTICUT HOME MORTGAGE, LLC	1	\$272,702.59	0.4
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,088.31	0.5
	CRESCENT CREDIT UNION	1	\$193,184.92	0.3
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$302,836.20	0.5
	DEAN COOPERATIVE BANK	1	\$333,016.30	0.5
	DEXTER CREDIT UNION	2	\$393,682.09	0.6
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$358,368.26	0.
	ELEVATIONS CREDIT UNION	1	\$264,318.15	0.4
	FARMINGTON BANK	8	\$2,280,938.70	3.8
	FIDELITY BANK AND TRUST COMPANY	1	\$313,590.30	0.5
	FIRST CHOICE BANK	2	\$922,615.35	1.5
	FIRST FEDERAL BANK, FSB	2	\$632,925.10	1.0
	FIRST MIDWEST BANK	4	\$977,376.06	1.6
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$240,069.98	0.
	FIRST PLACE BANK	5	\$1,535,594.65	2.5
	FIRSTBANK PUERTO RICO	2	\$561,001.51	0.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,859.33	0.5
	FREMONT BANK	1	\$617,250.97	1.0
	GENEQUITY MORTGAGE INC	1	\$223,038.49	0.3
	GOLDSTAR MORTGAGE	1	\$191,030.85	0.3

HEARTLAND BANK	1	\$382,408.67	0.6
HOLYOKE CREDIT UNION	1	\$303,623.61	0.5
IBERIABANK MORTGAGE COMPANY	3	\$912,655.41	1.5
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$328,907.18	0.5
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$183,820.49	0.3
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$184,814.94	0.3
KANSAS STATE BANK OF MANHATTAN	1	\$290,153.77	0.4
LIBERTY BANK FOR SAVINGS	1	\$300,538.64	0.
LINCOLN SAVINGS BANK	4	\$1,187,493.48	1.9
LOCKHEED FEDERAL CREDIT UNION	7	\$1,655,583.34	2.7
LOGIX FEDERAL CREDIT UNION	16	\$4,078,285.33	6.8
MACON BANK INC	1	\$413,770.33	0.6
METRO BANK	3	\$755,090.18	1.2
METROPOLITAN BANK, A MISSISSIPPI CHATERED BANK	1	\$411,399.09	0.6
MORTON COMMUNITY BANK	1	\$235,029.99	0.3
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$971,879.38	1.6
NCB, FSB	1	\$395,576.52	0.6
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,913.58	0.6
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,109.91	0.6
PENTAGON FEDERAL C. U.	1	\$327,867.85	0.5
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$262,836.83	0.4
RELIANCE FIRST CAPITAL, LLC	1	\$294,247.27	0.4
SAN DIEGO COUNTY CREDIT UNION	5	\$1,355,733.81	2.2
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,142,269.63	1.9
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$191,554.32	0.3
SOVEREIGN BANK	1	\$212,456.03	0.3
SOVEREIGN BANK, N.A.	1	\$414,420.13	0.6
STEARNS LENDING INC.	3	\$1,201,711.98	2.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,322,259.36	2.2
SUMMIT FUNDING, INC.	1	\$552,560.18	0.9
TECHNOLOGY CREDIT UNION	1	\$365,673.25	0.6
TERRACE MORTGAGE CO	1	\$389,521.48	0.6
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$331,316.96	0.5
THE PARK BANK	1	\$384,170.34	0.6
UMPQUA BANK	3	\$1,140,706.10	1.
UNIFIRST MORTGAGE CORPORATION	1	\$288,129.20	0.4
UNITED FEDERAL CREDIT UNION	1	\$190,563.69	0.3
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$220,954.35	0.3
VALLEY NATIONAL BANK	1	\$248,045.45	0.4
VANTAGE POINT BANK	1	\$232,040.91	0.3
VECTRA BANK COLORADO, NA	6	\$1,610,331.17	2.6



	VECTURA BANK COLORADO, NA	1	\$218,975.47	0.3
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$293,610.11	0.4
	VILLAGE MORTGAGE	1	\$290,587.00	0.4
	WCS LENDING LLC	1	\$268,721.52	0.4
	WEBSTER BANK, N.A.	1	\$395,120.15	0.6
	WEICHERT FINANCIAL SERVICES	1	\$329,267.07	0.5
	WESTSTAR MORTGAGE, INC.	1	\$351,043.07	0.5
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,334,982.77	7.2
	WR STARKEY MORTGAGE LLP	1	\$191,090.86	0.3
	WR STARKEY MORTGAGE, L.L.P.	1	\$280,664.69	0.4
	Unavailable	18	\$4,797,941.17	
<b>Total</b>		<b>205</b>	<b>\$59,897,074.70</b>	<b>100</b>
31417GET9	AMERISAVE MORTGAGE CORPORATION	51	\$15,348,672.00	89.9
	INTERBANK MORGAGE COMPANY	1	\$243,500.00	1.4
	INTERBANK MORTGAGE COMPANY	3	\$1,470,594.14	8.6
<b>Total</b>		<b>55</b>	<b>\$17,062,766.14</b>	<b>100</b>
31417GEU6	ACCESS NATIONAL MORTGAGE	49	\$14,608,220.81	5.1
	ALABAMA TELCO CREDIT UNION	3	\$690,150.00	0.2
	AMERICAN BANK AND TRUST CO, INC.	2	\$644,500.00	0.2
	AMERICAN INTERNET MORTGAGE, INC.	69	\$22,748,311.00	7.9
	AMERISAVE MORTGAGE CORPORATION	33	\$16,692,784.53	5.8
	ARVEST BANK	2	\$546,450.00	0.1
	ARVEST MORTGAGE COMPANY	51	\$13,810,245.00	4.8
	BANK OF COLORADO	4	\$934,647.78	0.3
	BANK OF COLORADO, A COLORADO BANING CORPORATION	1	\$417,000.00	0.1
	BANK OF COMMERCE	1	\$211,659.01	0.0
	BANK OF OAK RIDGE	2	\$633,996.16	0.2
	BANK OF THE OZARKS	1	\$343,000.00	0.1
	BANKGLOUCESTER	1	\$233,000.00	0.0
	BAY EQUITY LLC	2	\$605,381.04	0.2
	BENCHMARK COMMUNITY BANK	2	\$575,000.00	0.
	BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,730.40	0.0
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$439,337.29	0.1
	BOFI FEDERAL BANK	13	\$3,609,766.00	1.2
	BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,276,825.00	1.1
	BOKF, NA DBA BANK OF ARIZONA	4	\$1,095,500.00	0.3
	BOKF, NA DBA BANK OF ARKANSAS	3	\$864,400.00	0.
	BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,200.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	35	\$9,294,821.79	3.2
	BOKF, NA DBA BANK OF TEXAS	2	\$609,165.00	0.2
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	23	\$6,364,941.00	2.2

BRYANT MORTGAGE COMPANY, INC	1	\$258,583.41	0.0
BUSINESS BANK	1	\$405,000.00	0.1
CALUSA NATIONAL BANK	5	\$1,268,642.60	0.4
CASTLE MORTGAGE CORPORATION	4	\$1,404,900.00	0.4
CENTRAL MORTGAGE COMPANY	1	\$239,870.00	0.0
CENTRIC BANK	2	\$451,173.14	0.1
CHARTERBANK	1	\$274,576.59	0.1
CHINATRUST BANK	1	\$387,000.00	0.1
CITIZEN'S NATIONAL BANK	1	\$416,329.27	0.1
CITIZENS BANK AND TRUST	1	\$192,000.00	0.0
CITIZENS BANK OF BLOUNT COUNTY	1	\$417,000.00	0.1
CITIZENS BANK OF SWAINSBORO	1	\$175,716.91	0.0
CITIZENS NATIONAL BANK	1	\$178,000.00	0.0
CITIZENS NATIONAL BANK, N.A.	1	\$380,000.00	0.1
CITY SAVINGS BANK & TRUST	1	\$188,000.00	0.0
CMC FUNDING, INC	1	\$198,000.00	0.0
CMC FUNDING, INC.	20	\$5,530,594.00	1.9
COASTAL COMMERCE BANK	2	\$459,682.10	0.1
COLORADO CREDIT UNION	10	\$2,775,027.04	0.9
COMMONWEALTH BANK & TRUST COMPANY	15	\$3,898,426.75	1.3
COMMUNITY FIRST BANK	1	\$174,718.52	0.0
CONSUMERS CREDIT UNION	4	\$942,278.23	0.3
CRESCENT MORTGAGE COMPANY	26	\$6,232,344.98	2.1
CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,829,000.00	0.6
CRESCENT STATE BANK	1	\$235,636.64	0.0
CRESCOM BANK	1	\$212,000.00	0.0
DIRECT MORTGAGE, CORP.	14	\$4,098,600.00	1.4
EAST CAROLINA BANK	3	\$960,796.90	0.3
ECLIPSE BANK	1	\$355,000.00	0.1
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$416,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$16,217,079.93	5.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	2	\$551,000.00	0.1
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$594,849.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION; D/B/A RESIDENTIAL MORTGAGE	1	\$372,000.00	0.1
FINEMARK NATIONAL BANK & TRUST	1	\$265,000.00	0.0
FIRST COMMUNITY BANK	1	\$231,880.00	0.0
FIRST GUARANTY BANK	1	\$249,589.06	0.0
FIRST NATIONAL BANK	1	\$178,000.00	0.0
FIRST NATIONAL BANK & TRUST CO OF B	1	\$234,630.16	0.0
FIRST NATIONAL BANK IN DERIDDER	2	\$543,575.37	0.1
FIRST SECURITY TRUST BANK	3	\$762,653.04	0.2

FIRST SOUTHERN BANK	1	\$199,000.00	0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	99	\$28,970,985.00	10.1
GREAT PLAINS NATIONAL BANK	1	\$299,527.87	0.
GUARANTY BANK	1	\$274,130.70	0.
GUARANTY BANK	6	\$1,440,135.53	0.
GULFSTREAM BUSINESS BANK	1	\$353,600.00	0.1
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$248,599.49	0.0
IMORTGAGE.COM, INC.	8	\$2,744,924.15	0.9
INTERBANK MORTGAGE COMPANY	13	\$7,250,499.19	2.5
JEFF DAVIS BANK AND TRUST COMPANY	2	\$595,000.00	0.2
KLEINBANK DBA KLEINMORTGAGE	1	\$245,745.00	0.0
M/I FINANCIAL CORP.	5	\$1,585,050.00	0.5
MBL BANK	2	\$614,997.61	0.2
METRO LENDING SERVICES	1	\$566,286.33	0.
MIDSOUTH BANK	1	\$316,000.00	0.1
MINNWEST MORTGAGE CORPORATION	4	\$1,044,557.38	0.3
MUTUAL OF OMAHA BANK	43	\$12,905,243.41	4.5
NEBRASKALAND NATIONAL BANK	1	\$177,000.00	0.0
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.1
OAKSTAR BANK	1	\$198,500.00	0.0
OSSIAN STATE BANK	1	\$225,000.00	0.0
PACIFIC MERCANTILE BANK	1	\$360,000.00	0.1
PHENIX-GIRARD BANK	1	\$247,401.43	0.0
PINNACLE BANK	4	\$1,261,704.13	0.4
PINNACLE BANK-TN	1	\$407,000.00	0.1
PLAZA HOME MORTGAGE	3	\$778,518.39	0.2
PULTE MORTGAGE LLC	123	\$36,948,088.54	12.9
SHEA MORTGAGE INC.	6	\$1,898,361.24	0.6
SMARTBANK	1	\$378,000.00	0.1
SOUTH ATLANTIC BANK	2	\$542,126.69	0.1
SOUTH LOUISIANA BANK	1	\$324,000.00	0.1
SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.1
STAR FINANCIAL BANK	4	\$1,117,150.00	0.3
SUMMIT BANK	1	\$224,000.00	0.0
THE CITIZENS BANK	1	\$300,000.00	0.
THE FIRST NATIONAL BANK AND TRUST C	1	\$192,000.00	0.0
TOWN SQUARE BANK	1	\$220,000.00	0.0
TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$185,600.00	0.0
UNITED SOUTHERN BANK	1	\$416,314.57	0.1
UNIVERSAL AMERICA MORTGAGE COMPANY, LLC	1	\$375,390.00	0.1
UNIVERSAL AMERICAN MORTGAGE	1	\$360,360.00	0.1
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	11	\$3,031,126.29	1.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	41	\$13,118,362.81	4.5
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$217,000.00	0.0

	UTAH HERITAGE CREDIT UNION	1	\$266,261.61	0.0
	VALLEY NATIONAL BANK	1	\$280,000.00	0.
	WEST ONE BANK	2	\$465,000.00	0.1
	WHITAKER BANK INC.	5	\$1,267,349.49	0.4
	WILLAMETTE COMMUNITY BANK	1	\$283,533.18	0.
	WYOMING COMMUNITY BANK	2	\$427,000.00	0.
	YAKIMA NATIONAL BANK	3	\$745,282.18	0.2
	Unavailable	5	\$1,701,520.00	0.5
<b>Total</b>		<b>948</b>	<b>\$286,049,417.66</b>	<b>100</b>
31417GEV4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$205,900.00	0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$736,100.00	0.3
	ACADEMY MORTGAGE CORPORATION	14	\$3,452,073.26	1.4
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$645,000.00	0.2
	AKT AMERICAN CAPITAL, INC.	2	\$525,000.00	0.2
	ALLIED MORTGAGE GROUP	7	\$1,958,550.00	0.8
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$702,200.00	0.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,100.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	2	\$411,800.00	0.1
	ARIZONA BANK AND TRUST	1	\$176,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	3	\$865,400.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,937,582.00	0.8
	ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.0
	ASSOCIATED BANK	4	\$1,696,500.00	0.7
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$769,222.68	0.3
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,096.00	0.1
	AURORA FINANCIAL GROUP, INC.	2	\$864,943.87	0.3
	BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.0
	BANNER BANK	1	\$236,000.00	0.
	BAXTER CREDIT UNION	1	\$314,355.00	0.1
	BELLCO CREDIT UNION	1	\$240,000.00	0.
	BLUELEAF LENDING, LLC	2	\$712,177.22	0.3
	BOEING EMPLOYEES' CREDIT UNION	15	\$4,053,404.48	1.7
	BOULDER VALLEY CU	3	\$826,500.00	0.3
	BRIDGEWATER CREDIT UNION	1	\$194,400.00	0.0
	BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.2
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,774,650.00	1.1
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.1
	BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.1
	CAPITAL CREDIT UNION	1	\$312,800.00	0.1

CASHCALL, INC.	98	\$28,970,252.96	12.4
CASTLE & COOKE MORTGAGE, LLC	12	\$3,413,898.45	1.4
CENTRAL PACIFIC BANK	1	\$358,700.00	0.1
CENTRUE BANK	1	\$333,600.00	0.1
CENTURY LENDING COMPANY	5	\$1,603,975.00	0.6
CHARTERWEST NATIONAL BANK	1	\$199,724.45	0.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,340,589.00	0.5
CMG FINANCIAL	7	\$2,533,191.00	1.0
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$896,400.00	0.3
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$230,000.00	0.
CMG MORTGAGE, INC DBA. CMG FINANCIA	1	\$416,250.00	0.1
COBALT MORTGAGE	22	\$6,811,425.00	2.9
COMMERCE STATE BANK	1	\$244,000.00	0.
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$178,400.00	0.0
COMMUNITY TRUST BANK	1	\$280,000.00	0.1
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$184,000.00	0.0
CONSUMER LOAN SERVICES, LLC	1	\$384,200.00	0.1
CONTINENTAL HOME LOANS INC.	2	\$915,000.00	0.3
CORNERSTONE HOME LENDING	2	\$571,194.05	0.2
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	\$246,252.54	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$206,109.18	0.0
COUNTRYPLACE MORTGAGE, LTD.	1	\$220,816.00	0.0
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$192,000.00	0.0
CU MORTGAGE DIRECT, LLC	1	\$212,800.00	0.0
CUSTOMERS BANK	3	\$1,203,000.00	0.5
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$211,000.00	0.0
DALLAS WHOLESALE	1	\$178,500.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,300.00	0.1
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$304,550.67	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$490,000.00	0.2
ENG LENDING	1	\$249,000.00	0.1
ENTERPRISE BANK AND TRUST COMPANY	1	\$464,000.00	0.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,340.00	0.2
EVOLVE BANK & TRUST	1	\$179,920.00	0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,186,700.00	0.5
F&A FEDERAL CREDIT UNION	1	\$180,000.00	0.0
FAMILY FIRST FUNDING, LLC	1	\$207,800.00	0.0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.0
FIDELITY BANK	1	\$192,228.77	0.0
	3	\$730,000.00	0.3

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK			
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$503,500.00	0.2
FIRST BANK PUERTO RICO	1	\$482,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,588,400.00	0.6
FIRST CHOICE LOAN SERVICES, INC.	4	\$1,103,500.00	0.4
FIRST FEDERAL BANK	1	\$216,000.00	0.0
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$405,836.90	0.1
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,256.00	0.2
FIRST INTERSTATE BANK	2	\$642,000.00	0.2
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$208,633.40	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,111,300.00	0.4
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.1
FIRST RATE FINANCIAL GROUP	1	\$175,746.42	0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,800.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,700.00	0.1
FIRSTBANK	1	\$183,627.84	0.0
FIRSTLINE MORTGAGE INC.	1	\$328,000.00	0.1
FIRSTMERIT BANK, N.A.	1	\$180,000.00	0.0
FREMONT BANK	10	\$3,891,121.48	1.6
FULTON BANK, N.A.	3	\$701,126.00	0.
GEO CORP INC	7	\$2,176,000.00	0.9
GEO-CORP INC	1	\$287,000.00	0.1
GESA CREDIT UNION	1	\$335,250.00	0.1
GMFS LLC	4	\$952,600.00	0.4
GOLDEN WEST ALLIANCE INC.	1	\$439,366.04	0.1
GOODFIELD STATE BANK	1	\$345,000.00	0.1
GOTMORTGAGE.COM	1	\$215,236.30	0.0
GRAND BANK NA	3	\$831,600.00	0.3
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.0
GREENLIGHT FINANCIAL SERVICES	25	\$6,922,900.00	2.9
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.1
GUILD MORTGAGE COMPANY	10	\$2,494,204.00	1.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1
HOMETOWN LENDERS LLC	1	\$229,000.00	0.
HOMETOWN LENDERS, LLC	1	\$239,654.20	0.
HONOLULU HOMELOANS, INC.	1	\$286,500.00	0.1
HORIZON BANK N A	1	\$368,000.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.1
IMORTGAGE.COM, INC.	4	\$1,022,994.17	0.4
INTERNATIONAL CITY MORTGAGA, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.1
	2	\$359,910.00	0.1

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION			
INVESTORS HOME MORTGAGE	2	\$631,900.00	0.2
JAMES B. NUTTER & COMPANY	1	\$193,900.00	0.0
KINECTA FEDERAL CREDIT UNION	3	\$1,459,000.00	0.6
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,674,200.00	0.7
LEADERONE FINANCIAL CORPORATION	1	\$274,500.00	0.1
LEADERONE FINANCILA CORPORATION	1	\$417,000.00	0.1
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$566,000.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$266,000.00	0.1
LIBERTY BANK	1	\$192,000.00	0.0
MAVERICK FUNDING CORP.	1	\$323,023.42	0.1
MEGASTAR FINANCIAL CORP	3	\$828,600.00	0.3
MEGASTAR FINANCIAL CORP.	2	\$484,300.00	0.2
MERIDIAN BANK	2	\$457,589.00	0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$561,800.00	0.2
MICHIGAN MUTUAL INC.	1	\$272,000.00	0.1
MICHIGAN MUTUAL, INC.	1	\$278,348.37	0.1
MID-ISLAND MORTGAGE CORP.	1	\$268,000.00	0.1
MINNESOTA BANK AND TRUST	2	\$678,400.00	0.2
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,869,656.08	0.
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.0
MORTGAGE CORP. OF THE EAST - III	1	\$365,500.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$437,200.00	0.1
MORTGAGE NOW INC	1	\$370,949.90	0.1
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,977,900.00	0.8
MOVEMENT MORTGAGE, LLC	1	\$220,355.00	0.0
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.0
NCB, FSB	1	\$272,000.00	0.1
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$469,596.00	0.
NEW AMERICAN MORTGAGE	1	\$184,000.00	0.0
NEW MEXICO BANK AND TRUST	2	\$550,900.00	0.2
NORTHVIEW BANK	1	\$178,000.00	0.0
NUMERICA CREDIT UNION	2	\$503,650.00	0.2
NUVISION FCU	1	\$427,500.00	0.1
O A MORTGAGE SERVICES	4	\$1,637,400.00	0.
ON Q FINANCIAL, INC.	1	\$417,000.00	0.1
OPES ADVISORS, INC	1	\$417,000.00	0.1
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.1
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$785,100.00	0.3
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,268.11	0.1

	PARAMOUNT EQUITY MORTGAGE LLC	1	\$430,000.00	0.1
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,000.00	0.2
	PARAMOUNT EQUITY MTG LLC	1	\$241,643.49	0.
	PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,260,800.00	3.1
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.
	PINNACLE MORTGAGE GROUP, INC	3	\$915,237.00	0.3
	PINNACLE MORTGAGE GROUP, INC.	2	\$497,500.00	0.2
	PLATINUM HOME MORTGAGE CORPORATION	2	\$628,900.00	0.2
	PLAZA HOME MORTGAGE	6	\$1,785,250.00	0.7
	PLAZA HOME MORTGAGE, INC.	3	\$878,135.93	0.3
	PMAC LENDING SERVICES, INC.	19	\$5,907,300.00	2.5
	POLISH & SLAVIC FCU	1	\$292,069.09	0.1
	PROFICIO MORTGAGE VENTURES LLC	2	\$454,161.90	0.
	PROFICIO MORTGAGE VENTURES, LLC	1	\$408,686.16	0.1
	PROVINCIAL BANK	2	\$449,900.00	0.1
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.
	RANLIFE, INC.	1	\$228,000.00	0.
	RAYMOND JAMES BANK, N.A.	1	\$220,000.00	0.0
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$430,831.00	0.1
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$706,200.00	0.
	REDWOOD CREDIT UNION	4	\$1,303,400.00	0.5
	RELIANCE MORTGAGE COMPANY	1	\$302,315.97	0.1
	RENASANT BANK	2	\$409,000.00	0.1
	RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.1
	RESIDENTIAL HOME FUNDING CORP.	1	\$225,000.00	0.
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.1
	RMK FINANCIAL CORP	1	\$438,800.00	0.1
	ROCKLAND FEDERAL CREDIT UNION	1	\$176,800.00	0.0
	ROCKY MOUNTAIN BANK	1	\$252,500.00	0.1
	RPM MORTGAGE, INC.	1	\$480,000.00	0.2
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.0
	SAVINGS BANK OF DANBURY	1	\$396,427.99	0.1
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,323,528.70	0.5
	SCOTIABANK DE PR	1	\$288,000.00	0.1
	SEATTLE MORTGAGE COMPANY	1	\$283,000.00	0.1
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$598,500.00	0.2
	SHEA MORTGAGE INC.	2	\$491,418.00	0.2
	SHORE MORTGAGE	5	\$1,251,684.06	0.5
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	\$6,545,041.99	2.8
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,000.00	0.1
		1	\$195,000.00	0.0



SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS			
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$236,800.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$533,750.00	0.2
SOVEREIGN BANK, N.A.	1	\$339,016.85	0.
ST. JAMES MORTGAGE CORPORATION	4	\$869,400.00	0.3
STANDARD BANK & TRUST COMPANY	1	\$236,720.00	0.
STATE BANK OF LINCOLN	1	\$211,000.00	0.0
STATE BANK OF THE LAKES	1	\$213,600.00	0.0
STEARNS LENDING INC.	61	\$18,808,110.11	8.0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$532,150.00	0.2
STOCK YARDS BANK & TRUST COMPANY	2	\$468,000.00	0.
STOCKMAN BANK OF MONTANA	1	\$205,300.00	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$252,635.47	0.1
SUBURBAN MORTGAGE COMPANY	1	\$183,379.45	0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$255,550.00	0.1
SUMMIT BANK AND TRUST	3	\$963,000.00	0.4
SUMMIT FUNDING, INC.	2	\$607,000.00	0.2
SWBC MORTGAGE CORPORATION	6	\$1,801,100.00	0.7
TALMER BANK AND TRUST	1	\$280,000.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$417,000.00	0.1
THE OHIO EDUCATIONAL CREDIT UNION	1	\$386,000.00	0.1
THE TRUST BANK	1	\$180,100.00	0.0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.0
THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00	0.1
TOTAL MORTGAGE SERVICES, LLC	1	\$223,000.00	0.
TRADITION MORTGAGE LLC	1	\$245,000.00	0.1
TRAVIS CREDIT UNION	3	\$887,000.00	0.3
UMPQUA BANK	5	\$1,204,111.00	0.5
UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.0
UNITED WHOLESALE MORTGAGE	33	\$9,703,226.47	4.1
UNIVERSAL LENDING CORPORATION	1	\$238,171.41	0.
US MORTGAGE CORPORATION	1	\$329,545.35	0.1
VALLEY NATIONAL BANK	1	\$194,712.72	0.0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.1
VILLAGE MORTGAGE	1	\$214,000.00	0.0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,158,449.00	0.
W.J. BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,534,000.00	0.6
WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.1
WALLICK AND VOLK, INC	2	\$593,000.00	0.2

	WALLICK AND VOLK, INC.	1	\$175,500.00	0.0
	WATERSTONE MORTGAGE CORPORATION	5	\$1,057,700.00	0.4
	WESTBURY BANK	1	\$200,000.00	0.0
	WESTERN REGION RETAIL	4	\$1,402,000.00	0.
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,750.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC	7	\$2,598,134.00	1.1
	WJ BRADLEY MORTGAGE CAPITAL LLC.	5	\$1,413,550.00	0.6
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.1
	WJ BRADLEY MORTGAGE CAPTIAL LLC	1	\$332,000.00	0.1
	Unavailable	4	\$947,600.00	0.3
<b>Total</b>		<b>802</b>	<b>\$232,901,713.32</b>	<b>100</b>
31417GEW2	1ST CONSTITUTION	1	\$245,000.00	0.0
	ACADEMY MORTGAGE CORPORATION	23	\$6,361,346.66	2.4
	AFFILIATED FUNDING CORPORATION	1	\$259,232.69	0.
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$369,300.00	0.1
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,700.00	0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.1
	AMERICAN SAVINGS BANK, F.S.B.	1	\$304,000.00	0.1
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$258,124.00	0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$819,120.00	0.3
	ANCHOR MORTGAGE, LLC	1	\$417,000.00	0.1
	ANCHORBANK, FSB	1	\$198,400.00	0.0
	ARIZONA BANK AND TRUST	3	\$867,000.00	0.3
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$648,600.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,489,500.00	0.5
	ASSOCIATED BANK	2	\$546,423.00	0.2
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$646,746.41	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,550.00	0.0
	AURORA FINANCIAL GROUP, INC.	1	\$392,000.00	0.1
	BANCORPSOUTH BANK	1	\$350,400.00	0.1
	BANK OF ENGLAND	2	\$520,503.98	0.
	BANK OF HAWAII	2	\$552,000.00	0.2
	BANNER BANK	2	\$399,000.00	0.1
	BAXTER CREDIT UNION	2	\$465,600.00	0.1
	BELL STATE BANK & TRUST	1	\$376,000.00	0.1
	BNYMELLON	1	\$320,418.00	0.1

BOEING EMPLOYEES' CREDIT UNION	16	\$4,331,236.39	1.6
BOULDER VALLEY CU	3	\$872,484.38	0.3
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,573,150.00	1.7
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$487,611.99	0.1
BROKER SOLUTIONS, INC.	1	\$252,000.00	0.
BUD WEBER MORTGAGES LLC	1	\$175,500.00	0.0
C.U. MORTGAGE SERVICES, INC.	1	\$235,900.00	0.0
CALIFORNIA CREDIT UNION	1	\$409,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	2	\$637,000.00	0.2
CASHCALL, INC.	90	\$27,799,278.10	10.7
CASTLE & COOKE MORTGAGE, LLC	4	\$1,423,300.00	0.5
CENTURY LENDING COMPANY	3	\$804,300.00	0.3
CHERRY CREEK MORTGAGE CO., INC.	2	\$711,000.00	0.2
CITIMORTGAGE	2	\$403,000.00	0.1
CMG FINANCIAL	13	\$4,762,000.00	1.8
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$588,000.00	0.2
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.
COBALT MORTGAGE	22	\$6,848,612.00	2.6
COBLAT MORTGAGE	1	\$387,100.00	0.1
COLUMBIA CREDIT UNION	4	\$1,210,200.00	0.4
COMERICA BANK	1	\$208,000.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$254,750.00	0.
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$1,060,906.00	0.4
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,925.00	0.
CUSTOMERS BANK	5	\$1,552,250.00	0.
DALLAS WHOLESALE	1	\$400,000.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,950.00	0.0
ELEVATIONS CREDIT UNION	1	\$351,100.00	0.1
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$728,000.00	0.2
ENG LENDING	1	\$386,300.00	0.1
ENVOY MORTGAGE, LTD.	2	\$887,300.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,500.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$571,950.00	0.2
EXCEL MORTGAGE SERVICING INC	2	\$741,000.00	0.2
EXCEL MORTGAGE SERVICING, INC.	7	\$2,149,900.00	0.8
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$261,000.00	0.
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$182,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,400.00	0.2
FARMINGTON BANK	3	\$972,087.58	0.3
FIDELITY BANK	5	\$1,266,424.36	0.4
FIFTH THIRD BANK	1	\$340,000.00	0.1

FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,704,182.00	1.4
FIRST CHOICE BANK	1	\$326,500.00	0.1
FIRST CHOICE LOAN SERVICES, INC.	6	\$1,479,800.00	0.5
FIRST COMMUNITY CREDIT UNION	1	\$202,400.00	0.0
FIRST FEDERAL BANK	1	\$195,711.25	0.0
FIRST HAWAIIAN BANK	1	\$350,000.00	0.1
FIRST INTERSTATE BANK	1	\$242,250.00	0.0
FIRST MORTGAGE COMPANY, LLC	1	\$228,326.00	0.0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,019.00	0.3
FIRST NATIONAL BANK BERLIN	1	\$241,000.00	0.0
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.1
FIRST PLACE BANK	1	\$420,000.00	0.1
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.0
FIRSTBANK PUERTO RICO	1	\$594,241.11	0.2
FIRSTMERIT BANK, N.A.	1	\$533,000.00	0.2
FIRSTTRUST BANK	1	\$417,000.00	0.1
FORUM CREDIT UNION	1	\$200,000.00	0.0
FREMONT BANK	13	\$4,648,652.82	1.7
FULTON BANK, N.A.	4	\$1,238,500.00	0.4
GALENA STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.1
GATEWAY MORTGAGE GROUP LLC	1	\$327,050.00	0.1
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.0
GEO CORP INC	9	\$2,415,000.00	0.9
GEO-CORP INC	2	\$558,945.00	0.2
GESA CREDIT UNION	1	\$191,931.89	0.0
GMFS LLC	1	\$188,700.00	0.0
GOLDEN WEST ALLIANCE INC.	1	\$502,512.60	0.1
GRAND BANK NA	9	\$2,754,450.00	1.0
GREAT WESTERN BANK	1	\$227,200.00	0.0
GREENLIGHT FINANCIAL SERVICES	34	\$9,527,800.00	3.6
GUILD MORTGAGE COMPANY	11	\$2,980,626.00	1.1
HARPEETH MORTGAGE, LLC	2	\$389,651.36	0.1
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.1
HOME STATE BANK	1	\$204,000.00	0.0
HOME STATE BANK, NA	1	\$371,000.00	0.1
HOMETOWN LENDERS LLC	1	\$251,628.75	0.
HONOLULU HOMELOANS, INC.	2	\$536,400.00	0.2
HSBC BANK USA, N.A.	1	\$546,453.07	0.2
IMORTGAGE.COM, INC.	3	\$1,031,300.00	0.
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.1
INVESTORS HOME MORTGAGE	1	\$238,000.00	0.0
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$384,000.00	0.1
KINECTA FEDERAL CREDIT UNION	1	\$454,500.00	0.1

LAKE AREA MORTGAGE	1	\$334,500.00	0.1
LAKE MORTGAGE COMPANY, INC.	1	\$218,000.00	0.0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,797,000.00	0.6
LEADERONE FINANCIAL CORPORATION	2	\$743,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$538,500.00	0.2
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLAND FINANCIAL CORP.	1	\$290,500.00	0.1
M/I FINANCIAL CORP.	1	\$177,250.00	0.0
MAGNA BANK	1	\$324,500.00	0.1
MARQUETTE BANK	1	\$246,550.00	0.
MEGASTAR FINANCIAL	1	\$193,100.00	0.0
MEGASTAR FINANCIAL CORP.	1	\$184,500.00	0.0
MERIDIAN BANK	5	\$1,358,500.00	0.5
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.
MICHIGAN MUTUAL, INC.	1	\$280,000.00	0.1
MID AMERICA MORTGAGE	1	\$310,500.00	0.1
MIDWEST COMMUNITY BANK	1	\$276,800.00	0.1
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,152,146.74	0.4
MONUMENT BANK	1	\$184,000.00	0.0
MORTGAGE CENTER, LLC	1	\$246,000.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,760.00	0.2
MORTGAGE TRUST, INC.	1	\$250,154.88	0.
MOUNTAIN WEST FINANCIAL, INC	1	\$211,750.00	0.0
NAT RES - SAN DIEGO COUNTY	2	\$444,900.00	0.1
NATIONAL BANK OF MIDDLEBURY	2	\$529,200.00	0.
NATIONS DIRECT MORTGAGE LLC	1	\$293,600.00	0.1
NEW AMERICAN MORTGAGE	2	\$414,901.49	0.1
NEW MEXICO BANK AND TRUST	1	\$332,000.00	0.1
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.0
NORTHVIEW BANK	1	\$233,000.00	0.0
NUVISION FCU	2	\$614,250.00	0.2
O A MORTGAGE SERVICES	1	\$504,000.00	0.1
OCMBC, INC	1	\$335,515.88	0.1
OLD SECOND NATIONAL BANK	1	\$340,000.00	0.1
ON Q FINANCIAL, INC.	2	\$962,500.00	0.3
OPES ADVISORS, INC.	1	\$218,000.00	0.0
PACIFIC BAY LENDING GROUP	5	\$1,425,700.00	0.5
PACIFIC TRUST BANK	2	\$589,000.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$961,737.00	0.3
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,556.00	0.1
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$645,430.52	0.2

PACOR MORTGAGE CORP	1	\$262,013.43	0.
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,800.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$682,000.00	0.2
PATELCO CREDIT UNION	1	\$503,700.00	0.1
PEOPLES BANK, A WA CORPORATION	1	\$364,000.00	0.
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,600,272.00	2.5
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.
PINNACLE MORTGAGE GROUP, INC	2	\$716,100.00	0.2
PINNACLE MORTGAGE GROUP, INC.	1	\$194,500.00	0.0
PLAINS COMMERCE BANK	1	\$188,000.00	0.0
PLAZA HOME MORTGAGE	10	\$3,315,900.00	1.2
PLAZA HOME MORTGAGE, INC.	4	\$1,409,192.00	0.5
PLAZA HOME MORTGAGE	1	\$303,450.00	0.1
PMAC LENDING SERVICES, INC.	23	\$7,061,150.00	2.7
POINT LOMA CREDIT UNION	1	\$417,000.00	0.1
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,125.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	3	\$938,800.00	0.3
PRIMARY CAPITAL ADVISORS LC	2	\$488,500.00	0.1
PROFICIO MORTGAGE VENTURES LLC	1	\$202,461.90	0.0
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$603,000.00	0.2
RABOBANK, N.A.	3	\$732,700.00	0.2
RANLIFE, INC.	2	\$454,890.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$546,750.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$639,269.00	0.2
REDWOOD CREDIT UNION	3	\$941,400.00	0.3
RESIDENTIAL HOME FUNDING CORP	1	\$356,800.00	0.1
RESIDENTIAL HOME FUNDING CORP.	2	\$383,333.27	0.1
RIVER VALLEY BANK	1	\$344,000.00	0.1
RIVER VALLEY CREDIT UNION	1	\$328,100.00	0.1
RIVERSIDE COMMUNITY BANK	1	\$192,300.00	0.0
RMK FINANCIAL CORP	2	\$607,920.00	0.2
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.
ROCKY MOUNTAIN BANK	1	\$348,000.00	0.1
ROGUE FEDERAL CREDIT UNION	1	\$300,900.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$193,600.00	0.0
RPM MORTGAGE, INC	1	\$400,000.00	0.1
RPM MORTGAGE, INC.	1	\$308,000.00	0.1
RPM MORTGAGE,INC	1	\$464,800.00	0.1
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$380,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,087,183.35	1.1
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.1
	2	\$447,538.00	0.1

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION				
SHEA MORTGAGE INC.	2	\$526,477.00	0.	
SHORE MORTGAGE	3	\$992,500.00	0.3	
SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	\$8,221,615.81	3.1	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,000.00	0.	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,150,130.00	0.4	
SOVEREIGN BANK, N.A.	4	\$945,305.97	0.3	
ST. JAMES MORTGAGE CORPORATION	1	\$387,100.00	0.1	
STEARNS LENDING INC.	79	\$24,518,800.99	9.4	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$971,582.69	0.3	
STOCK YARDS BANK & TRUST COMPANY	1	\$249,600.00	0.	
SUMMIT FUNDING, INC.	7	\$2,401,301.00	0.9	
SWBC MORTGAGE CORPORATION	12	\$3,603,041.00	1.3	
TALMER BANK AND TRUST	1	\$283,000.00	0.1	
THE FIRST NATIONAL BANK OF CATLIN	1	\$183,180.00	0.0	
THE LENDING COMPANY, INC	3	\$921,200.00	0.3	
THE LENDING COMPANY, INC.	1	\$391,500.00	0.1	
THE MORTGAGE HOUSE, INC.	1	\$400,000.00	0.1	
THE MORTGAGE SOURCE, INC.	1	\$184,450.00	0.0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.1	
THE WASHINGTON TRUST COMPANY	1	\$332,800.00	0.1	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,800.00	0.0	
TOWN & COUNTRY BANK	1	\$200,000.00	0.0	
TRADITION MORTGAGE, LLC	1	\$331,000.00	0.1	
TRAVIS CREDIT UNION	2	\$377,000.00	0.1	
UMPQUA BANK	4	\$1,000,433.00	0.3	
UNITED FIDELITY FUNDING, CORP	3	\$867,500.00	0.3	
UNITED FIDLEITY FUNDING, CORP	1	\$278,000.00	0.1	
UNITED WHOLESALE MORTGAGE	24	\$7,076,053.66	2.7	
US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$340,000.00	0.1	
VANTAGE BANK	1	\$191,000.00	0.0	
VANTAGE POINT BANK	1	\$281,965.41	0.1	
VERMONT FEDERAL CREDIT UNION	1	\$207,600.00	0.0	
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,360,444.00	0.5	
W.J. BRADLEY MORTGAGE CAPITAL LLC.	6	\$2,020,773.00	0.7	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$611,200.00	0.2	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$417,000.00	0.1	
WALLICK AND VOLK, INC	1	\$280,000.00	0.1	
WALLICK AND VOLK, INC.	2	\$422,300.00	0.1	

	WATERSTONE MORTGAGE CORPORATION	6	\$1,518,655.00	0.5
	WESTERN REGION RETAIL	4	\$1,555,000.00	0.
	WESTSTAR MORTGAGE, INC	1	\$267,000.00	0.
	WESTSTAR MORTGAGE, INC.	2	\$596,364.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,016,604.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$181,000.00	0.0
	WR STARKEY MORTGAGE, LLP.	1	\$212,506.82	0.0
	Unavailable	6	\$1,854,252.46	0.7
<b>Total</b>		<b>859</b>	<b>\$259,202,497.66</b>	<b>100</b>
31417GEX0	ACADEMY MORTGAGE CORPORATION	16	\$3,968,473.40	1.5
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$298,550.00	0.1
	ADVANTAGE BANK	1	\$242,000.00	0.
	ALTRA FEDERAL CREDIT UNION	1	\$211,550.00	0.0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$260,024.81	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,158.95	0.0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$588,250.00	0.2
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,406,000.00	0.5
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.0
	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$797,600.00	0.3
	ASSOCIATED BANK	2	\$788,500.00	0.3
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.0
	ATL FEDERAL CREDIT UNION	1	\$275,000.00	0.1
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$456,000.00	0.1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.0
	AUBURNBANK	1	\$297,000.00	0.1
	AVENUE MORTGAGE CORPORATION	1	\$185,600.00	0.0
	BANK OF GALESVILLE	1	\$180,000.00	0.0
	BANK OF HAWAII	2	\$1,176,750.00	0.4
	BANKERS' BANK	1	\$267,120.00	0.1
	BAXTER CREDIT UNION	1	\$240,000.00	0.
	BELLCO CREDIT UNION	2	\$813,126.17	0.3
	BOEING EMPLOYEES' CREDIT UNION	19	\$5,146,194.73	2.0
	BOULDER VALLEY CU	1	\$195,700.00	0.0
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.1
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,386,500.00	0.5
	BROKER SOLUTIONS, INC.	4	\$1,166,800.00	0.4
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,417,500.00	0.5



BRYANT MORTGAGE COMPANY INC	1	\$400,000.00	0.1
C.U. MORTGAGE SERVICES, INC.	1	\$250,000.00	0.
CALIFORNIA CREDIT UNION	1	\$280,000.00	0.1
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.1
CARDINAL FINANCIAL COMPANY, L.P.	1	\$192,500.00	0.0
CASHCALL, INC.	104	\$29,513,450.00	11.8
CASTLE & COOKE MORTGAGE, LLC	11	\$2,959,865.65	1.1
CENTENNIAL LENDING, LLC	2	\$452,000.00	0.1
CENTRAL PACIFIC BANK	1	\$512,000.00	0.2
CENTRIS FEDERAL CREDIT UNION	1	\$396,500.00	0.1
CENTURY FEDERAL CREDIT UNION	1	\$185,203.00	0.0
CENTURY LENDING COMPANY	6	\$1,926,200.00	0.7
CHASE	1	\$217,785.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,205,380.00	0.4
CITIZENS HOME LOANS OF AMERICA, INC	2	\$509,009.51	0.
CMG FINANCIAL	5	\$1,742,920.00	0.
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$850,500.00	0.3
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,500.00	0.0
COBALT MORTGAGE	27	\$8,035,879.00	3.2
COBLAT MORTGAGE	1	\$296,000.00	0.1
COLUMBIA CREDIT UNION	1	\$236,000.00	0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00	0.0
CORNERSTONE MORTGAGE COMPANY	1	\$185,600.00	0.0
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$362,540.12	0.1
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.1
CUMBERLAND SECURITY BANK	1	\$202,500.00	0.0
CUSTOMERS BANK	7	\$2,564,400.00	1.0
DALLAS WHOLESALE	1	\$214,000.00	0.0
DENVER MORTGAGE	1	\$215,000.00	0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,200.00	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,000.00	0.1
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$370,400.00	0.1
ELEVATIONS CREDIT UNION	2	\$612,000.00	0.2
EMC HOLDINGS LLC DBA ENGLEWOOD MTG.	1	\$268,000.00	0.1
ENG LENDING	1	\$279,040.00	0.1
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$196,000.00	0.0
ENVOY MORTGAGE, LTD.	3	\$832,900.00	0.3
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$821,450.00	0.3
EXCEL MORTGAGE SERVICING INC	1	\$230,000.00	0.0
EXCEL MORTGAGE SERVICING, INC.	4	\$1,248,250.00	0.
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,107,000.00	0.4
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.1
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.

FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	0.0
FIDELITY BANK	5	\$1,574,539.04	0.6
FIDELITY BANK - ALPHARETTA	1	\$222,000.00	0.0
FIDELITY BANK - FALLS CHURCH	1	\$255,000.00	0.
FIRST BANK PUERTO RICO	1	\$357,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,848,580.00	1.
FIRST CHOICE LOAN SERVICES, INC.	9	\$2,602,650.00	1.0
FIRST COMMUNITY MORTGAGE, INC.	2	\$610,743.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,494.00	0.0
FIRST FINANCIAL CREDIT UNION	1	\$290,000.00	0.1
FIRST INTERSTATE BANK	1	\$310,000.00	0.1
FIRST MORTGAGE COMPANY LLC	1	\$319,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	2	\$424,640.00	0.1
FIRST NATIONAL BANK OF ST LOUIS	1	\$368,000.00	0.1
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$847,300.00	0.3
FIRSTMERIT BANK, N.A.	2	\$372,600.00	0.1
FIRSTTRUST BANK	1	\$280,800.00	0.1
FLANAGAN STATE BANK	1	\$252,800.00	0.
FREMONT BANK	18	\$5,744,668.24	2.
FULTON BANK, N.A.	3	\$1,157,700.00	0.4
GEO CORP INC	1	\$183,941.00	0.0
GEO-CORP INC	4	\$1,369,188.00	0.5
GEORGETOWN BANK	1	\$264,000.00	0.1
GRAND BANK	1	\$280,000.00	0.1
GRAND BANK NA	8	\$2,222,920.00	0.8
GREENLIGHT FINANCIAL SERVICES	32	\$8,580,600.00	3.4
GREENWOOD CREDIT UNION	1	\$204,000.00	0.0
GUARDIAN CREDIT UNION	1	\$272,000.00	0.1
GUILD MORTGAGE COMPANY	7	\$1,978,292.00	0.7
HOME SAVINGS AND LOAN CO	1	\$238,000.00	0.
HOME STATE BANK NA	2	\$406,300.00	0.1
HONOLULU HOMELOANS, INC.	1	\$244,850.00	0.
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$359,492.76	0.1
IMORTGAGE.COM, INC.	4	\$1,192,623.00	0.4
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.1
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,211,000.00	0.4
JAMES B. NUTTER & COMPANY	1	\$217,750.00	0.0
JMAC LENDING, INC	1	\$400,000.00	0.1
JONAH BANK OF WYOMING, A STATE BANK	1	\$287,100.00	0.1
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.3
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,022,377.87	0.4
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,163,610.00	0.4
LIBERTY SAVINGS BANK, FSB	1	\$200,862.06	0.0

MEGASTAR FINANCIAL CORP	6	\$1,902,200.00	0.7
MERIDIAN BANK	3	\$946,800.00	0.3
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.
MERRIMACK MORTGAGE COMPANY	1	\$263,000.00	0.1
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$985,431.91	0.
MICHIGAN MUTUAL INC.	1	\$250,000.00	0.
MICHIGAN MUTUAL, INC.	2	\$506,450.00	0.
MID AMERICA MORTGAGE	1	\$190,000.00	0.0
MID-ISLAND MORTGAGE CORP.	1	\$242,000.00	0.
MIDWEST COMMUNITY BANK	3	\$743,400.76	0.
MINNESOTA BANK AND TRUST	2	\$411,600.00	0.1
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$189,600.00	0.0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$426,310.00	0.1
NAT RES - SAN DIEGO COUNTY	1	\$610,000.00	0.2
NCB, FSB	1	\$252,000.00	0.
NETWORK FUNDING, L.P.	2	\$399,478.00	0.1
NEW MEXICO BANK AND TRUST	2	\$474,500.00	0.1
NORTHVIEW BANK	1	\$242,000.00	0.
NUMERICA CREDIT UNION	2	\$357,500.00	0.1
NUVISION FCU	1	\$412,000.00	0.1
O A MORTGAGE SERVICES	3	\$1,175,000.00	0.4
ON Q FINANCIAL, INC.	3	\$812,567.75	0.3
ONE WASHINGTON FINANCIAL	1	\$189,600.00	0.0
OPES ADVISORS, INC.	1	\$625,500.00	0.2
ORRSTOWN BANK	1	\$224,000.00	0.0
PACIFIC BAY LENDING GROUP	1	\$312,400.00	0.1
PACIFIC TRUST BANK	1	\$192,200.00	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$562,926.00	0.2
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$578,900.00	0.2
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.0
PARAMOUNT EQUITY MORTGAGE	1	\$313,000.00	0.1
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,213,450.00	0.4
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$820,500.00	0.3
PARK CITY CREDIT UNION	1	\$178,237.04	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,076,590.00	2.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,800.00	0.3
PINNACLE MORTGAGE GROUP, INC	1	\$192,000.00	0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$215,774.00	0.0
PLATINUM HOME MORTGAGE CORPORATION	2	\$578,500.00	0.2
PLAZA HOME MORTGAGE	6	\$1,644,246.38	0.6
PLAZA HOME MORTGAGE, INC.	2	\$559,200.00	0.2
PMAC LENDING SERVICES, INC.	25	\$7,602,000.00	3.0

POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.0
PREMIER ATLANTA MORTGAGE COMPA	1	\$235,000.00	0.0
PROFICIO MORTGAGE VENTURES LLC	2	\$393,892.78	0.1
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,125.00	0.0
QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.0
RABOBANK, N.A.	2	\$596,100.00	0.2
RAYMOND JAMES BANK, N.A.	1	\$199,500.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,236,600.00	0.
REDWOOD CREDIT UNION	6	\$1,681,000.00	0.6
RENASANT BANK	3	\$934,650.00	0.3
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,163.00	0.0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	0.2
RIVER VALLEY BANK	2	\$477,500.00	0.1
RMK FINANCIAL CORP	3	\$1,077,000.00	0.4
ROCKY MOUNTAIN BANK	2	\$588,900.00	0.2
RPM MORTGAGE, INC	1	\$484,000.00	0.1
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$414,000.00	0.1
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	0.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,469,595.92	1.3
SCIENT FEDERAL CREDIT UNION	1	\$213,600.00	0.0
SECURITY STATE BANK	2	\$596,799.00	0.2
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$914,500.00	0.3
SHEA MORTGAGE INC.	1	\$391,553.00	0.1
SHORE MORTGAGE	8	\$2,102,012.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	\$7,233,659.60	2.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$252,000.00	0.
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,719,600.00	0.6
SOVEREIGN	1	\$413,000.00	0.1
SOVEREIGN BANK, N.A.	2	\$396,137.33	0.1
ST. JAMES MORTGAGE CORPORATION	1	\$218,200.00	0.0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,709.99	0.0
STEARNS LENDING INC.	84	\$24,489,490.27	9.8
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$882,164.00	0.3
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.0
SUMMIT FUNDING, INC.	2	\$632,234.00	0.2
SWBC MORTGAGE CORPORATION	4	\$1,288,000.00	0.5
THE HOME LENDING GROUP, LLC	1	\$243,000.00	0.
THE LENDING COMPANY, INC	1	\$277,500.00	0.1
THE LENDING COMPANY, INC.	1	\$402,000.00	0.1
THE MORTGAGE HOUSE, INC.	1	\$505,600.00	0.
TINKER FEDERAL CREDIT UNION	3	\$872,800.00	0.3

	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.1
	TOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.0
	TRADITION MORTGAGE LLC	1	\$188,000.00	0.0
	TRAVIS CREDIT UNION	2	\$524,500.00	0.2
	TRISTAR FINANCE INC.	1	\$238,148.64	0.
	TRUSTONE	1	\$202,300.00	0.0
	UMPQUA BANK	3	\$728,000.00	0.2
	UNITED FIDELITY FUNDING, CORP	2	\$459,010.00	0.1
	UNITED WHOLESALE MORTGAGE	36	\$9,765,168.05	3.9
	UNIVERSAL LENDING CORPORATION	1	\$302,553.62	0.1
	UNIVERSITY LENDING GROUP, LLC	1	\$360,000.00	0.1
	UNIVEST BANK AND TRUST CO	2	\$489,500.00	0.
	VACATIONLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.0
	VIEWPOINT BANK	1	\$360,000.00	0.1
	VILLAGE MORTGAGE	2	\$495,400.00	0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,029,559.00	0.8
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	4	\$886,075.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$663,000.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$287,980.00	0.1
	WAKEFIELD CO-OPERATIVE BANK	1	\$447,090.37	0.1
	WATERSTONE MORTGAGE CORPORATION	5	\$1,217,242.00	0.4
	WESTBURY BANK	1	\$188,000.00	0.0
	WESTERN REGION RETAIL	6	\$1,711,963.59	0.6
	WESTERRA CREDIT UNION	1	\$216,750.00	0.0
	WESTSTAR MORTGAGE, INC	1	\$317,500.00	0.1
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,255,000.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	2	\$612,500.00	0.2
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.
	WOODFORD STATE BANK	1	\$276,800.00	0.1
	Unavailable	10	\$2,787,631.00	1.0
<b>Total</b>		<b>868</b>	<b>\$249,292,710.31</b>	<b>100</b>
31417GEY8	1ST MARINER BANK	1	\$286,325.23	1.6
	AFFILIATED FUNDING CORP.	1	\$236,348.83	1.3
	AFFILIATED FUNDING CORPORATION	2	\$630,778.88	3.
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$408,818.26	2.3
	BANK OF ENGLAND	1	\$405,311.81	2.3
	CALIBER FUNDING, LLC	1	\$315,793.83	1.
	CITIZENS & NORTHERN BANK	1	\$225,793.20	1.2
	CO-OP SERVICES CREDIT UNION	1	\$226,679.37	1.2

	CORNERSTONE HOME LENDING	1	\$622,034.57	3.5
	DEXTER CREDIT UNION	1	\$268,107.66	1.5
	EVERBANK	1	\$313,631.21	1.7
	FIDELITY BANK	1	\$193,273.99	1.
	FIFTH THIRD MORTGAGE COMPANY	1	\$319,338.46	1.8
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,205.63	1.
	FIRST MIDWEST BANK	4	\$1,169,158.89	6.6
	FIRST MORTGAGE COMPANY, LLC	1	\$302,353.03	1.7
	FIRST PLACE BANK	11	\$3,063,406.82	17.4
	GOLDEN PACIFIC BANK	1	\$199,206.92	1.1
	JEANNE D'ARC CREDIT UNION	1	\$314,359.38	1.7
	JPMORGAN CHASE BANK, N.A.	1	\$236,734.43	1.3
	LOGIX FEDERAL CREDIT UNION	3	\$863,049.33	4.9
	MLD MORTGAGE, INC.	1	\$292,581.36	1.6
	MOUNTIAN WEST BANK	1	\$203,397.01	1.1
	NCB, FSB	1	\$174,788.19	
	PATELCO CREDIT UNION	1	\$345,598.15	1.9
	RED CANOE CREDIT UNION	1	\$326,162.32	1.8
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,141.10	1.2
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$622,787.29	3.5
	SOOPER CREDIT UNION	1	\$191,823.24	1.0
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$319,742.08	1.8
	STEARNS LENDING INC.	2	\$692,567.45	3.9
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$446,116.03	2.5
	UNITUS COMMUNITY CREDIT UNION	1	\$218,237.26	1.2
	VENTA FINANCIL GROUP, INC.	1	\$198,891.95	1.1
	Unavailable	9	\$2,454,285.55	14.0
<b>Total</b>		<b>61</b>	<b>\$17,525,828.71</b>	<b>100</b>
31417GEZ5	ACCESS NATIONAL MORTGAGE	4	\$1,158,000.00	2.2
	AGSOUTH FARM CREDIT, ACA	1	\$229,500.00	0.4
	AMERICAN BANK AND TRUST CO, INC.	1	\$246,000.00	0.4
	AMERISAVE MORTGAGE CORPORATION	22	\$5,431,650.00	10.4
	ARVEST BANK	1	\$405,400.00	0.7
	ARVEST MORTGAGE COMPANY	16	\$3,987,665.00	7.6
	BAY EQUITY LLC	3	\$1,127,000.00	2.1
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$183,229.66	0.3
	BENCHMARK COMMUNITY BANK	1	\$416,000.00	0.
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,000.00	0.5
	BITTERROOT VALLEY BANK	1	\$213,000.00	0.4
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.6
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$972,050.00	1.8

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,476.00	1.6
	CASTLE MORTGAGE CORPORATION	1	\$373,500.00	0.7
	COLORADO CREDIT UNION	3	\$939,456.09	1.
	CRESCENT MORTGAGE COMPANY	6	\$1,762,640.00	3.3
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$589,900.00	1.1
	DIRECT MORTGAGE, CORP.	1	\$260,000.00	0.
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.4
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,944,244.69	7.5
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$226,000.00	0.4
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$193,500.00	0.3
	FIRST BANK OF TENNESSEE	1	\$208,000.00	0.
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	35	\$9,810,086.00	18.8
	GIBSLAND BANK & TRUST (7708)	1	\$225,500.00	0.4
	IMORTGAGE.COM, INC.	6	\$2,056,410.00	3.9
	INTERBANK MORTGAGE COMPANY	7	\$3,622,000.00	6.9
	MEDALLION MORTGAGE COMPANY, LLC	1	\$623,155.53	1.1
	NEBRASKALAND NATIONAL BANK	1	\$194,712.73	0.3
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$257,619.90	0.4
	PLAZA HOME MORTGAGE, INC.	1	\$234,676.23	0.4
	PULTE MORTGAGE LLC	13	\$3,523,872.00	6.7
	SHEA MORTGAGE INC.	1	\$624,618.68	1.
	TENNESSEE STATE BANK	1	\$180,000.00	0.3
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$608,700.00	1.1
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,047,781.00	9.6
	WILLAMETTE VALLEY BANK	1	\$174,742.19	0.3
	Unavailable	1	\$396,583.00	0.7
<b>Total</b>		<b>181</b>	<b>\$52,147,668.70</b>	<b>100</b>
31418AR26	ALL AMERICAN LENDING, INC.	1	\$329,500.00	0.0
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,000.00	0.0
	ASSENT INC.	1	\$270,608.00	0.0
	BANCO POPULAR NORTH AMERICA	2	\$118,817.89	0.0
	BANK OF AMERICA, N.A.	4	\$862,191.85	0.
	BRANCH BANKING AND TRUST COMPANY	7	\$1,610,027.72	0.1
	CARTUS HOME LOANS	8	\$1,754,219.01	0.
	CENTURY 21 MORTGAGE	6	\$911,870.02	0.
	CHERRY CREEK MORTGAGE CO., INC.	1	\$122,630.00	0.0
	CITIBANK,N.A.	5	\$950,913.24	0.1
	COLDWELL BANKER HOME LOANS	18	\$3,562,556.00	0.
	COLDWELL BANKER MORTGAGE	6	\$1,127,653.63	0.1
	CRESCENT MORTGAGE COMPANY	2	\$362,827.10	0.0
	ERA MORTGAGE	3	\$393,382.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$192,472.28	0.0

FIFTH THIRD MORTGAGE COMPANY	14	\$1,950,519.05	0.2
FIRST COMMUNITY MORTGAGE INC	2	\$302,396.77	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,339,397.78	0.1
FREEDOM MORTGAGE CORPORATION	1	\$118,550.00	0.0
GEORGIA UNITED CREDIT UNION	1	\$152,431.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,200.00	0.0
GREEN TREE SERVICING LLC	6	\$1,441,680.00	0.1
GREENTREESERVICINGLLC	1	\$174,758.89	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,811,908.94	0.4
HSBC BANK USA, N.A.	2	\$371,000.00	0.0
LHM FINANCIAL CORPORATION	1	\$333,555.76	0.0
LOANDEPOT.COM, LLC	3	\$759,900.00	0.0
LOANSOFANYNATUREINC	1	\$245,000.00	0.0
NATIONS LENDING CORP	1	\$192,963.63	0.0
NATIONSLENDINGCORP	1	\$173,950.00	0.0
NATIONSTARMORTGAGE	398	\$81,468,562.79	9.2
NETWORKCAPITALFUNDINGCORPORATION	1	\$211,380.50	0.0
NEW PENN FINANCIAL, LLC	80	\$18,020,197.00	2.0
ONEWEST BANK, FSB	7	\$1,305,765.00	0.1
PACIFICTRUSTBANK	1	\$300,221.51	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$189,732.29	0.0
PHH HOME LOANS, LLC	5	\$767,800.00	0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$632,850.00	0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$526,200.00	0.0
PHH MORTGAGE CORPORATION	172	\$30,610,053.62	3.4
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,354,881.98	0.4
QUICKEN LOANS INC.	3,297	\$658,949,476.40	74.6
RBS CITIZENS, NA	10	\$1,297,800.37	0.1
SACRAMENTO 1ST MORTGAGE	2	\$668,214.95	0.0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,058.20	0.0
SECURITY ONE LENDING	1	\$141,150.00	0.0
STATE FARM BANK, F.S.B.	2	\$238,479.97	0.0
THE HUNTINGTON NATIONAL BANK	5	\$1,181,878.81	0.1
TRUSTMARK NATIONAL BANK	3	\$602,338.00	0.0
U.S. BANK N.A.	25	\$3,663,799.54	0.4
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$628,500.00	0.0
W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$199,215.00	0.0
	5	\$1,117,920.00	0.1



	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WEICHERT FINANCIAL SERVICES	3	\$656,747.41	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$157,500.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$943,920.00	0.
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$257,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,408,293.00	0.1
	Unavailable	249	\$47,745,749.45	5.4
<b>Total</b>		<b>4,432</b>	<b>\$882,900,566.35</b>	<b>100</b>
31418AR34	AAXY LLC	4	\$513,533.86	2.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,871.95	1.3
	ASPIRE FINANCIAL., INC. DBA ASPIRE LENDING	1	\$127,170.40	0.6
	AZ LENDING, LLC	3	\$298,752.88	1.5
	BANK OF AMERICA, N.A.	4	\$877,363.96	4.4
	CAPITAL ONE, N.A.	7	\$703,102.70	3.5
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$400,133.64	2.0
	CONTEMPORARY MORTGAGE SERVICES	2	\$243,746.07	1.2
	DHI MORTGAGE COMPANY LTD	2	\$246,868.23	1.2
	DHI MORTGAGE COMPANY, LTD.	1	\$65,726.28	0.3
	DIRECT HOME LOANS, LLC	1	\$191,250.00	0.9
	EMBRACE HOME LOANS, INC.	5	\$419,937.00	2.1
	FBT MORTGAGE, LLC	2	\$478,648.20	2.4
	FIFTH THIRD MORTGAGE COMPANY	2	\$546,245.00	2.7
	FIRST NATIONAL BANK OF OMAHA	8	\$776,677.35	3.9
	FREEDOM HOME MORTGAGE CORPORATION	4	\$888,500.00	4.
	FREEDOM MORTGAGE CORPORATION	10	\$1,355,064.00	6.8
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.4
	GATEWAY MORTGAGE GROUP LLC	2	\$250,625.00	1.2
	HANOVER MORTGAGE COMPANY	1	\$35,100.00	0.1
	HAWTHORNE CREDIT UNION	1	\$105,945.13	0.5
	HOMELAND MORTGAGE, LLC	2	\$238,000.00	1.
	INSIGHT FINANCIAL CORPORATION	1	\$112,000.00	0.5
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$115,509.07	0.5
	JPMORGAN CHASE BANK, N.A.	4	\$203,807.43	1.0
	LANDMARK MORTGAGE LENDING, LLC	1	\$77,000.00	0.3
	LARABY FINANCIAL GROUP, INC.	1	\$150,200.00	0.7
	MANN MORTGAGE, LLC	1	\$151,356.71	0.7
	MORTGAGE PROS, INC	1	\$224,411.50	1.1
	NEW PENN FINANCIAL, LLC	6	\$1,187,000.00	6.0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,153.72	1.9
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$257,840.07	1.
	NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	\$260,000.00	1.3

	NYCB MORTGAGE COMPANY, LLC	10	\$1,350,666.98	6.8
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	\$212,000.00	1.0
	ONEWEST BANK, FSB	6	\$550,975.10	2.7
	PENNYMAC LOAN SERVICES, LLC	1	\$179,238.21	0.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	\$1,333,957.78	6.7
	PULTE MORTGAGE LLC	5	\$527,962.54	2.6
	STATE FARM BANK, F.S.B.	1	\$171,300.00	0.8
	TEXAS LOAN STAR, INC.	1	\$146,365.20	0.7
	THE MORTGAGE SPECIALIST, LP	1	\$63,750.00	0.3
	TOWNSTONE FINANCIAL, INC.	1	\$180,000.00	0.9
	TRUSTMARK NATIONAL BANK	7	\$784,041.60	3.9
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,500.00	1.4
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$289,300.00	1.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$864,450.00	4.3
	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$144,000.00	0.7
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,171.00	0.5
	ZEUS MORTGAGE, LTD.	1	\$205,318.48	1.0
	Unavailable	1	\$101,570.00	0.5
<b>Total</b>		<b>141</b>	<b>\$19,761,107.04</b>	<b>100</b>
31418AR42	1ST ALLIANCE MORTGAGE, LLC	1	\$67,402.74	0.1
	1ST SOURCE BANK	8	\$656,326.09	1.5
	A.M. ROBBINS MORTGAGE, INC.	1	\$79,500.00	0.1
	AAXY LLC	1	\$80,200.00	0.1
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$380,500.00	0.9
	ALL AMERICAN HOME LENDING INC.	1	\$260,500.00	0.6
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,491.15	0.2
	AMERICAN EQUITY MORTGAGE, INC.	2	\$541,263.84	1.2
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION (CFL # 630I363)	1	\$351,000.00	0.8
	AMERICAN HOME LENDING USA, LLC	1	\$57,900.00	0.1
	AMERICAN NATIONAL BANK	1	\$43,804.92	0.
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,000.00	1.3
	ANCHOR MORTGAGE SERVICES, INC.	3	\$386,633.59	0.9
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,701.29	0.
	AZ LENDING, LLC	1	\$138,750.00	0.3
	BANK OF AMERICA, N.A.	1	\$163,400.00	0.3
	BARTON HILLS MORTGAGE LLC	1	\$83,250.00	0.
	BRIDGEWATER CAPITAL, INC.	1	\$95,625.00	0.2
	CAPSTAR LENDING, LLC	1	\$73,990.83	0.1
	CENTRAL ROCKIES MORTGAGE CORP	1	\$89,864.45	0.2
	CENTRAL STATE BANK	1	\$117,123.33	0.2

COMMUNITY 1ST CREDIT UNION	6	\$499,930.37	1.1
CROWN MORTGAGE COMPANY	2	\$535,500.00	1.2
DHI MORTGAGE COMPANY LTD	2	\$328,705.50	0.7
DHI MORTGAGE COMPANY, LTD	1	\$205,200.00	0.4
DHI MORTGAGE COMPANY, LTD.	5	\$1,090,674.31	2.
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$288,384.68	0.6
DIRECTIONS EQUITY, LLC	1	\$69,395.32	0.1
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,000.00	0.3
EMBRACE HOME LOANS, INC.	5	\$928,013.05	2.2
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$427,953.00	1.0
FIFTH THIRD MORTGAGE COMPANY	2	\$542,149.82	1.2
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,200.00	0.7
FIRST NATIONAL BANK OF OMAHA	2	\$489,250.00	1.1
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$253,000.00	0.
FREEDOM MORTGAGE CORPORATION	4	\$435,890.00	1.0
GATEWAY MORTGAGE GROUP LLC	5	\$1,108,176.00	2.6
GATEWAY MORTGAGE GROUP, LLC	2	\$498,650.00	1.1
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$154,850.00	0.3
GM WEST FUNDING	1	\$400,000.00	0.9
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,250.00	1.4
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.3
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,050.00	0.6
GROUP ONE MORTGAGE, INC.	1	\$128,809.95	0.3
GUARANTY BANK F.S.B.	1	\$69,807.75	0.1
GUIDANCE MORTGAGE LLC	1	\$75,100.00	0.1
HANSCOM FEDERAL CREDIT UNION	3	\$570,600.00	1.3
HIGH POINT MORTGAGE CORP	1	\$42,613.51	0.
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.3
HOUSTON HOME LOAN, INC	1	\$135,804.05	0.3
IMORTGAGE.COM, INC.	1	\$232,050.00	0.5
INLANTA MORTGAGE, INC.	2	\$408,100.00	0.9
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,200.00	0.7
JEFFERSON BANK OF FLORIDA	1	\$58,413.82	0.1
JPMORGAN CHASE BANK, N.A.	1	\$46,933.77	0.1
LOAN SIMPLE INC	1	\$91,900.04	0.2
MAJESTY MORTGAGE INC.	2	\$320,028.11	0.7
MARKETLINE MORTGAGE, LLC	2	\$114,420.18	0.2
MORTGAGE ACCESS CORP	2	\$259,785.83	0.6
NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.8
NATIONS LENDING CORP	1	\$224,611.00	0.5

NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$224,696.92	0.5
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,375.00	0.3
NVR MORTGAGE FINANCE, INC.	2	\$528,628.00	1.2
NYCB MORTGAGE COMPANY, LLC	7	\$689,963.46	1.6
OPTIMA MORTGAGE CORPORATION	1	\$117,600.00	0.2
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$374,250.00	0.8
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$490,400.00	1.1
PEAK FINANCIAL GROUP, INC	1	\$160,000.00	0.3
PENNYMAC LOAN SERVICES, LLC	19	\$4,021,318.30	9.5
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	33	\$4,967,989.76	11.8
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$328,000.00	0.7
PRIORITYONE BANK	2	\$100,639.84	0.2
PROSPERITY BANK	1	\$297,600.00	0.7
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$838,000.00	1.9
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$243,500.00	0.5
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,321.00	0.4
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$861,962.68	2.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$271,600.00	0.6
SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$306,850.00	0.7
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$180,128.28	0.4
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$273,750.00	0.6
SOMERSET LENDING CORP.	1	\$131,278.00	0.3
SOUTHWEST BANK	1	\$223,705.02	0.5
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$40,875.00	0.
SWINFORD CAPITAL CORPORATION	1	\$55,237.62	0.1
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$301,520.15	0.7
THE HOME LENDING GROUP, LLC	1	\$259,625.39	0.6
THE HUNTINGTON NATIONAL BANK	1	\$129,700.00	0.3
TRUSTMARK NATIONAL BANK	16	\$2,738,249.68	6.5
US MORTGAGE NETWORK	1	\$79,776.66	0.1
VALLEY MORTGAGE FINANCIAL, LLC	1	\$108,750.00	0.2
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,235,550.00	2.9
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,700.00	0.
WEICHERT FINANCIAL SERVICES	2	\$455,672.90	1.0
WHOLESALE CAPITAL CORPORATION	1	\$389,925.00	0.9
WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$838,523.00	1.

	WJ BRADLEY MORTGAGE CAPITAL LLC.	1	\$380,000.00	0.
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,400.00	0.6
	ZEUS MORTGAGE, LTD.	1	\$84,300.00	0.
	Unavailable	4	\$478,304.05	1.1
<b>Total</b>		<b>240</b>	<b>\$42,029,793.00</b>	<b>100</b>
31418AR59	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$247,374.73	3.
	COMPASS BANK	1	\$140,618.76	1.9
	DHI MORTGAGE COMPANY LTD	1	\$105,522.12	1.4
	DHI MORTGAGE COMPANY, LTD.	1	\$220,172.21	3.1
	GATEWAY MORTGAGE GROUP LLC	4	\$613,860.00	8.6
	JPMORGAN CHASE BANK, N.A.	4	\$403,648.37	5.
	NEW PENN FINANCIAL, LLC	9	\$977,745.00	13.8
	ONEWEST BANK, FSB	3	\$397,971.92	5.6
	PENNYMAC LOAN SERVICES, LLC	1	\$85,392.13	1.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,021,565.20	28.5
	ROYAL UNITED MORTGAGE LLC.	1	\$53,534.09	0.7
	STATE FARM BANK, F.S.B.	2	\$395,773.76	5.5
	Unavailable	11	\$1,412,774.71	19.9
<b>Total</b>		<b>54</b>	<b>\$7,075,953.00</b>	<b>100</b>
31418AR67	1ST UNITED BANK	1	\$325,000.00	0.2
	AFFILIATED BANK	1	\$201,961.39	0.1
	ALLIED MORTGAGE GROUP INC.	1	\$189,875.00	0.1
	AMERIBEST MORTGAGE LLC	1	\$148,321.28	0.1
	AMERICAN FINANCIAL NETWORK INC.	1	\$377,034.02	0.
	AMERICAN LENDING NETWORK, INC	1	\$303,000.00	0.2
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,950.00	0.
	ANN ARBOR STATE BANK	1	\$316,000.00	0.2
	ARBOR MORTGAGE CORPORATION	1	\$184,226.42	0.1
	AZ LENDING, LLC	2	\$479,200.00	0.3
	BANK OF AMERICA, N.A.	11	\$2,955,087.02	2.3
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$237,649.38	0.1
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$430,635.94	0.3
	CARTUS HOME LOANS	6	\$1,349,905.00	1.0
	CARTUS HOME LOANS, LLC	1	\$200,150.00	0.1
	CENTURY 21 MORTGAGE	2	\$618,963.26	0.4
	CHOICE LENDING CORP	1	\$163,000.00	0.1
	CHOICEONE BANK	1	\$119,819.26	0.0
	COLDWELL BANKER HOME LOANS	17	\$3,719,998.52	2.9
	COLDWELL BANKER MORTGAGE	3	\$402,550.00	0.3
	COLDWELL BANKER MORTGAGE CORPORATION	1	\$223,500.00	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$411,758.19	0.3
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$758,219.05	0.

CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$473,322.40	0.3
DAS ACQUISITION COMPANY LLC	2	\$348,188.31	0.2
FIFTH THIRD MORTGAGE COMPANY	21	\$3,847,322.13	3.0
FIRST INTERNATIONAL BANK & TRUST	1	\$223,400.00	0.1
FIRST MORTGAGE SOLUTIONS LLC	1	\$219,668.65	0.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,800.00	0.1
FIRST NATIONWIDE LENDING, INC	1	\$164,000.00	0.1
FIVE STAR BANK	1	\$282,650.00	0.2
FOUNDATION MORTGAGE CORPORATION	1	\$104,680.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$419,800.00	0.3
GREAT RIVER FEDERAL CREDIT UNION	1	\$119,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES, INC.	1	\$261,097.38	0.2
GUARANTEED RATE INC	1	\$160,752.11	0.1
GUARANTEED RATE INC.	6	\$1,170,576.70	0.9
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,541.02	0.1
HARBOR COMMUNITY BANK	1	\$237,700.00	0.1
HAWTHORNE CREDIT UNION	1	\$322,502.68	0.2
HOMETRUST MORTGAGE CORPORATION	1	\$260,000.00	0.2
HSBC BANK USA, N.A.	12	\$2,169,705.15	1.7
INDEPENDENT BANK	9	\$876,491.00	0.6
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$161,745.05	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	5	\$998,247.08	0.7
LAKEVIEW MORTGAGE, INC.	1	\$248,000.00	0.1
LHM FINANCIAL CORPORATION	2	\$456,014.52	0.3
MAIN STREET HOME LOANS	1	\$172,733.63	0.1
MARKETPLACE HOME MORTGAGE, LLC	1	\$123,705.01	0.1
MEMBER OPTIONS, LLC	1	\$300,000.00	0.2
MIDTOWN BANK AND TRUST COMPANY	1	\$235,908.51	0.1
NATIONS LENDING CORPORATION	2	\$357,848.25	0.2
NATIONSTARMORTGAGE	9	\$2,154,969.98	1.7
NEW PENN FINANCIAL, LLC	8	\$1,623,709.00	1.2
NYCB MORTGAGE COMPANY, LLC	16	\$3,567,503.39	2.8
PEAK FINANCIAL GROUP, INC	1	\$179,951.15	0.1
PENNYMAC LOAN SERVICES, LLC	7	\$1,498,467.71	1.1
PHH HOME LOANS, LLC	2	\$394,961.25	0.3
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$922,019.94	0.7
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$491,043.76	0.3
PHH MORTGAGE CORPORATION	117	\$23,900,911.66	18.9
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$150,175.00	0.1
PREMIER COMMERCIAL BANK	1	\$102,183.90	0.0
QUICKEN LOANS INC.	241	\$49,096,843.98	38.8

	RBS CITIZENS, NA	15	\$2,834,851.46	2.2
	SACRAMENTO 1ST MORTGAGE	1	\$278,981.74	0.2
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,277.52	0.1
	SOMERSET LENDING CORP.	1	\$407,185.79	0.3
	SOMERVILLE NATIONAL BANK	1	\$100,000.00	0.0
	STONEGATE MORTGAGE CORPORATION	5	\$762,209.00	0.
	SUMMIT COMMUNITY BANK	1	\$293,537.31	0.2
	THE HUNTINGTON NATIONAL BANK	5	\$505,834.44	0.
	THE MORTGAGE FIRM INC.	1	\$220,247.79	0.1
	TRADITION MORTGAGE. LLC	1	\$226,650.49	0.1
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$105,936.03	0.0
	TRUSTMARK NATIONAL BANK	7	\$893,558.83	0.7
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$211,944.33	0.1
	WCS LENDING, LLC	3	\$731,300.00	0.5
	WEICHERT FINANCIAL SERVICES	2	\$520,186.25	0.4
	Unavailable	23	\$4,684,846.77	3.6
<b>Total</b>		<b>620</b>	<b>\$126,281,491.78</b>	<b>100</b>
31418AR75	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$200,000.00	0.1
	1ST SOURCE BANK	14	\$1,627,566.29	1.2
	215 HOLDING CO.	1	\$39,995.86	0.0
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	3	\$305,246.27	0.2
	ACADEMY MORTGAGE CORPORATION	1	\$107,035.78	0.0
	ACCESS NATIONAL MORTGAGE	2	\$654,000.00	0.5
	ACOPIA, LLC, A CORPORATION	11	\$1,885,200.00	1.4
	ADVANTAGE FINANCIAL MORTGAGE BANKERS , INC , A NE	1	\$334,311.32	0.2
	ADVENTAS, INC.	1	\$59,200.00	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$356,200.00	0.2
	ALL AMERICAN HOME LENDING INC.	1	\$173,500.00	0.1
	AMERICAN EQUITY MORTGAGE, INC.	3	\$494,372.00	0.3
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$141,380.60	0.1
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$69,100.00	0.0
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$240,000.00	0.1
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$307,000.00	0.2
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$220,000.00	0.1
	AMERIFIRST FINANCIAL, INC	1	\$157,500.00	0.1
		2	\$333,500.00	0.2

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION				
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$136,029.96	0.1	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$203,110.17	0.1	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,978.90	0.5	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,000.00	0.	
ASSURANCE FINANCIAL GROUP, LLC	1	\$110,710.07	0.0	
AVRUS FINANCIAL & MORTGAGE SERVICES, INC.	1	\$141,983.17	0.1	
BANKFIRST FINANCIAL SERVICES	3	\$337,600.00	0.2	
BANKTRUST	2	\$301,400.00	0.2	
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,744.34	0.2	
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,700.00	0.3	
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$114,035.15	0.0	
CAPITAL CENTER, L.L.C.	1	\$188,175.60	0.1	
CAPITAL CITY BANK	1	\$267,000.00	0.2	
CENTRAL PACIFIC BANK	1	\$319,557.25	0.2	
CENTURY BANK	6	\$825,973.99	0.6	
CHERRY CREEK MORTGAGE CO., INC.	2	\$273,300.00	0.2	
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$300,000.00	0.2	
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$290,250.00	0.2	
CHURCHILL MORTGAGE CORPORATION	7	\$992,191.14	0.7	
CITYWIDE HOME LOAN A UTAH CORPORATION	1	\$251,461.00	0.	
COMMUNITY BANK OF MISSISSIPPI	1	\$254,860.79	0.	
COMMUNITY STATE BANK	2	\$143,169.57	0.1	
COMPASS MORTGAGE INC ., AN ILLINOIS CORPORATION.	1	\$318,561.74	0.2	
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$69,500.00	0.0	
CORNERSTONE MORTGAGE COMPANY	2	\$534,320.10	0.4	
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$539,422.94	0.4	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.00	0.2	
DHI MORTGAGE COMPANY LTD	9	\$1,776,916.70	1.	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,591.91	0.2	
DHI MORTGAGE COMPANY, LTD.	9	\$1,418,258.67	1.1	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,576.62	0.2	
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$179,796.34	0.1	
DIRECT MORTGAGE LOANS LLC	1	\$172,457.89	0.1	
EMBRACE HOME LOANS, INC.	82	\$13,649,777.93	10.7	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	5	\$644,978.95	0.5	



EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$114,199.00	0.0
EVESHAM MORTGAGE, LLC	1	\$296,000.00	0.2
F&M BANK, A BANKING CORPORATION	5	\$1,077,373.16	0.8
FBT MORTGAGE, LLC	5	\$919,499.39	0.7
FIFTH THIRD MORTGAGE COMPANY	19	\$5,888,444.72	4.6
FIRST ALLIED HOME MORTGAGE, LLC	1	\$225,925.73	0.1
FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$417,000.00	0.3
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$131,910.37	0.
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.1
FIRSTAR BANK N.A.	1	\$102,064.72	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,074.78	0.2
FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	0.2
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,400.00	0.1
FREEDOM MORTGAGE CORPORATION	13	\$2,498,312.00	1.9
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,400.00	0.
GATEWAY MORTGAGE GROUP LLC	6	\$921,792.00	0.7
GEO MORTGAGE SERVICES, INC.	1	\$127,084.02	0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$212,000.00	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITYCOMPANY	1	\$176,000.00	0.1
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,000.00	0.1
GOLD COAST BANK	3	\$817,300.00	0.6
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,000.00	0.4
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,500.00	0.1
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$189,600.00	0.1
GSF MORTGAGE CORPORATION	1	\$179,199.00	0.1
GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	0.0
HANSCOM FEDERAL CREDIT UNION	1	\$146,000.00	0.1
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$330,000.00	0.2
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$157,702.12	0.1
HAWTHORNE CREDIT UNION	1	\$74,666.25	0.0
HOMEFIRST MORTGAGE, LLC	3	\$639,900.04	0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	1	\$130,000.00	0.
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$182,500.00	0.1

HOMETRUST MORTGAGE CORPORATION	2	\$338,935.82	0.2
IMORTGAGE.COM, INC.	2	\$252,902.32	0.
INDEPENDENT BANK	11	\$777,120.00	0.6
INLANTA MORTGAGE, INC.	2	\$332,750.00	0.2
INSIGHT FINANCIAL CORPORATION	1	\$129,566.13	0.
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.3
JEFFERSON BANK AND TRUST COMPANY	1	\$43,000.00	0.0
JPMORGAN CHASE BANK, N.A.	3	\$557,515.79	0.4
LEADER MORTGAGE CO., INC	1	\$395,000.00	0.3
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$583,967.29	0.4
LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	2	\$335,000.00	0.2
LEVEL ONE BANK, A STATE BANK	3	\$853,700.00	0.6
LOAN ONE MORTGAGE CO., INC	1	\$201,589.85	0.1
M&T BANK	4	\$491,437.23	0.3
M2 LENDING SOLUTIONS, LLC	1	\$61,527.72	0.0
MAIN STREET BANK , A MI CHARTERED BANK	1	\$144,000.00	0.1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$445,000.00	0.3
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$670,711.00	0.5
MECHANICS BANK	1	\$134,393.24	0.1
MEDALLION MORTGAGE COMPANY, LLC.	1	\$140,000.00	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$132,000.00	0.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,250.00	0.1
METRO MORTGAGE CORPORATION	1	\$334,400.00	0.2
MIDTOWN BANK AND TRUST COMPANY	2	\$367,000.00	0.2
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$532,883.04	0.4
MORTGAGE INVESTORS GROUP	3	\$669,067.68	0.5
MORTGAGE MASTER INC	3	\$1,095,000.00	0.8
MORTGAGE MASTER INC,	1	\$210,000.00	0.1
MORTGAGE MASTER, INC	1	\$289,600.00	0.2
NATIONAL BANK OF COMMERCE	1	\$225,817.84	0.1
NATIONS DIRECT MORTGAGE, LLC	2	\$489,861.04	0.3
NATIONS DIRECT MORTGAGE, LLC.	1	\$285,000.00	0.2
NATIONSTARMORTGAGE	66	\$16,032,016.46	12.5
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$130,000.00	0.
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$361,000.00	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$95,585.44	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN	1	\$143,650.00	0.1

	ARIZONA C CORPORATION			
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$647,162.77	0.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	2	\$549,534.59	0.4
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,500.00	0.2
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$675,785.00	0.5
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$203,150.00	0.1
	NVR MORTGAGE FINANCE, INC.	1	\$87,335.00	0.0
	NYCB MORTGAGE COMPANY, LLC	6	\$541,740.49	0.4
	ON Q FINANCIAL, INC.	1	\$589,838.00	0.4
	ONE MORTGAGE, INC.	3	\$894,000.00	0.
	PENNYMAC LOAN SERVICES, LLC	25	\$4,230,481.65	3.3
	PEOPLES BANK OF ALABAMA	1	\$128,000.00	0.
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,700.00	0.0
	PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$114,000.00	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,346,350.00	1.0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	\$1,420,320.38	1.1
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$220,000.00	0.1
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	\$1,408,400.00	1.1
	PRIORITYONE BANK	2	\$220,507.05	0.1
	PROVIDENT SAVINGS BANK F.S.B.	1	\$175,000.00	0.1
	PULTE MORTGAGE LLC	5	\$745,886.86	0.5
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$287,700.00	0.2
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$173,654.42	0.1
	REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$848,293.77	0.6
	REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$578,898.60	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$622,744.16	0.4
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$467,990.71	0.3
	SCBT	4	\$884,877.00	0.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$648,595.72	0.5
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,798.87	0.4
	SOUTHWEST BANK	1	\$329,300.00	0.2
	STERLING STATE BANK	2	\$191,069.71	0.1
	SUMMIT FUNDING, INC., A CORPORATION	2	\$271,615.67	0.2
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.0
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$93,636.13	0.0
	TERRACE MORTGAGE COMPANY	1	\$378,325.79	0.
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$513,500.00	0.
	THE HOME LENDING GROUP, LLC	1	\$132,305.46	0.
		1	\$215,048.34	0.1

	THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY			
	THE MORTGAGE CONNECTION, LLC	1	\$112,358.00	0.0
	THE NATIONAL BANK	1	\$417,000.00	0.3
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$415,144.34	0.3
	TJC MORTGAGE, INC.	1	\$232,600.00	0.1
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$606,000.00	0.4
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION.	1	\$224,000.00	0.1
	TRUSTMARK NATIONAL BANK	94	\$13,678,678.69	10.7
	UNITED BANK	2	\$396,800.00	0.3
	UNITED MISSISSIPPI BANK	1	\$150,000.00	0.1
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,981.57	0.0
	WEICHERT FINANCIAL SERVICES	22	\$4,322,122.48	3.3
	WELLS FARGO BANK, N.A.	3	\$523,465.24	0.4
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	0.2
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$111,648.95	0.0
	WR STARKEY MORTGAGE, L.L.P.	3	\$537,024.13	0.4
	Unavailable	4	\$1,066,809.16	0.8
<b>Total</b>		<b>686</b>	<b>\$127,350,872.90</b>	<b>100</b>
31418AR83	AAXY LLC	2	\$384,800.00	0.9
	AURORA MORTGAGE, LLC	2	\$458,898.49	1.0
	AZ LENDING, LLC	1	\$200,000.00	0.4
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	2	\$456,570.09	1.0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,150.00	0.4
	COMMUNITY BANK OWATONNA	1	\$104,000.00	0.2
	CORNERSTONE BANK	1	\$263,785.08	0.6
	EMBRACE HOME LOANS, INC.	6	\$1,057,983.61	2.5
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$231,825.38	0.5
	FIRST COMMUNITY BANK (VA)	1	\$252,000.00	0.
	FIRST NATIONAL BANK OF OMAHA	5	\$917,474.20	2.1
	FREEDOM HOME MORTGAGE CORPORATION	3	\$903,000.00	2.1
	FREEDOM MORTGAGE CORPORATION	3	\$683,600.00	1.6
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,200.00	0.4
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$141,600.00	0.3
	HANSCOM FEDERAL CREDIT UNION	4	\$1,009,000.00	2.3
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$483,545.10	1.1
	LADERA LENDING, INC.	1	\$320,000.00	0.7

	MORTGAGE INVESTORS GROUP	1	\$353,600.00	0.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$287,323.40	0.6
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	0.5
	NVR MORTGAGE FINANCE, INC.	1	\$279,544.00	0.6
	PEOPLES TRUST AND SAVINGS BANK	2	\$165,575.92	0.3
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	40	\$10,444,953.57	24.7
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$274,000.00	0.6
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,300.00	1.0
	PULTE MORTGAGE LLC	7	\$1,525,772.00	3.6
	QUICKEN LOANS INC.	73	\$17,895,103.97	42.4
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$531,085.82	1.2
	RSNB BANK, A CORPORATION	1	\$186,142.69	0.4
	STATE FARM BANK, F.S.B.	4	\$1,096,205.60	2.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$222,700.00	0.5
<b>Total</b>		<b>179</b>	<b>\$42,194,738.92</b>	<b>100.0</b>
31418AR91	"FIRST FINANCIAL BANK, N.A. "	1	\$218,591.24	0.5
	"WASHITA MORTGAGE, INC "	1	\$219,471.45	0.5
	215 HOLDING CO.	1	\$212,368.75	0.5
	A.M. ROBBINS MORTGAGE, INC.	1	\$255,000.00	0.6
	AAASOUTHERNNEWENGLANDBANK	1	\$130,000.00	0.3
	AAXY LLC	1	\$133,588.65	0.3
	ACCESS CAPITAL FUNDING, LLC	1	\$161,513.26	0.4
	ACCESSBANK	1	\$275,000.00	0.6
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$395,807.17	0.9
	ACOPIA, LLC, A CORPORATION	1	\$230,000.00	0.5
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$208,736.42	0.5
	ADVENTAS, INC.	1	\$107,000.00	0.2
	AFMC MORTGAGE.	1	\$196,000.00	0.4
	AHM ENTERPRISES, INC	1	\$280,466.33	0.6
	ALBANYNORTHSIDEMORTGAGE	1	\$136,744.40	0.3
	ALERUS FINANCIAL	1	\$354,100.00	0.8
	ALERUS MORTGAGE	2	\$489,269.27	1.1
	ALLY BANK	2	\$453,927.77	1.0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$303,099.05	0.7
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$731,257.87	1.7
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	\$223,000.00	0.5
	AMERICAN FINANCIAL MORTGAGE CORP.	1	\$116,442.28	0.2
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$321,800.00	0.7

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.0
AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.1
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$242,500.00	0.1
AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	28	\$7,172,352.38	3.1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$268,202.78	0.1
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$315,500.00	0.1
AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$337,000.00	0.1
ANGEL OAK FUNDING LLC	1	\$324,034.47	0.1
APEX HOME LOANS, INC.	2	\$694,435.83	0.3
ARBORETUM MORTGAGE CORP.	1	\$411,000.00	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,284.06	0.1
ATLANTIC HOME LOANS, INC.	2	\$722,838.43	0.3
AVENUE MORTGAGE CORPORATION	1	\$192,428.02	0.0
AXIOM FINANCIAL, LLC	1	\$202,000.00	0.0
BANK OF AMERICA, N.A.	61	\$15,567,401.36	6.9
BANK OF AMERICAN FORK	2	\$672,870.59	0.
BANK OF LEE'S SUMMIT	4	\$651,259.03	0.2
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$268,191.76	0.1
BANK OF NORTH CAROLINA	2	\$526,860.13	0.2
BANK OF THE OZARKS	1	\$99,707.69	0.0
BANKIOWA	1	\$140,226.15	0.0
BANKLIBERTY	1	\$149,549.32	0.0
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$184,743.25	0.0
BAY STATE SAVINGS BANK	2	\$317,044.54	0.1
BERKSHIRE BANK	1	\$350,000.00	0.1
BLACKRIDGEBANK	1	\$133,547.54	0.0
BNC NATIONAL BANK	1	\$370,193.66	0.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$300,000.00	0.1
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$188,500.00	0.0
BRANCH BANKING AND TRUST COMPANY	2	\$505,576.38	0.2
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,954.12	0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,345.00	0.
CALABASAS FUNDING DBA CFC MTG	1	\$336,000.00	0.1
CALIBER FUNDING LLC	2	\$572,870.66	0.2
CALIBER FUNDING LLC.	1	\$199,790.58	0.0

CAPITAL BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.1
CAPITAL FINANCIAL NETWORK, LLC	1	\$398,814.55	0.1
CAPSTONE LENDING CORP	1	\$219,338.99	0.
CAROLINA BANK AND TRUST	1	\$225,311.61	0.
CAROLINA MORTGAGE COMPANY	1	\$149,109.72	0.0
CARROLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0.
CARTUS HOME LOANS	2	\$717,000.00	0.3
CARTUS HOME LOANS, LLC	1	\$352,675.00	0.1
CDC FEDERAL CREDIT UNION	3	\$746,231.43	0.3
CENTENNIAL LENDING GROUP, LLC	1	\$91,228.83	0.0
CENTURY 21 MORTGAGE CORPORATION	1	\$201,175.00	0.0
CERTUSBANK, N.A.	1	\$251,253.16	0.1
CHERRY CREEK MORTGAGE CO., INC.	1	\$132,000.00	0.0
CHICAGO MORTGAGE SOLUTIONS	1	\$145,261.33	0.0
CITIBANK, N.A.	3	\$820,969.38	0.3
CITIZENS BANK	2	\$317,641.46	0.1
CITIZENS COMMUNITY BANK	2	\$172,810.20	0.0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$215,359.86	0.
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,000.00	0.1
CNB MORTGAGE COMPANY	1	\$282,400.00	0.1
COLDWELL BANKER HOME LOANS	3	\$780,375.00	0.3
COLDWELL BANKER MORTGAGE	3	\$1,083,700.00	0.4
COLE TAYLOR BANK	13	\$3,580,928.93	1.5
COMERICA BANK	1	\$297,099.05	0.1
COMMONWEALTH MORTGAGE, LLC	4	\$900,400.00	0.
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.
COMMUNITY BANK AND TRUST	1	\$182,410.89	0.0
COMMUNITY BANK-MISSOULA, INC.	1	\$214,700.33	0.
COMMUNITY MORTGAGE GROUP, INC.	2	\$637,241.50	0.2
COMMUNITY MORTGAGE, LLC	1	\$200,196.68	0.0
COMMUNITY WEST BANK, N.A.	1	\$251,240.77	0.1
COMPASS BANK	1	\$196,507.79	0.0
CONNECTICUT HOME MORTGAGE	1	\$302,102.02	0.1
CORP. INVESTORS MTG GROUP INC.	1	\$388,345.67	0.1
CORRIDOR MORTGAGE GROUP, INC.	1	\$318,100.71	0.1
CRESCENT STATE BANK	1	\$390,635.32	0.1
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$364,677.17	0.1
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$236,116.42	0.1
DE CAPITAL MORTGAGE, LLC	2	\$659,800.00	0.2
DISTINCTIVE HOME LENDING, INC.	1	\$270,700.00	0.1
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.1
EMBRACE HOME LOANS, INC.	4	\$1,290,133.34	0.5
EUREKA HOMESTEAD	1	\$230,623.02	0.

EVERETT CO-OPERATIVE BANK	1	\$230,000.00	0.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$332,697.37	0.1
EXCEL MORTGAGE NETWORK, INC.	1	\$251,000.00	0.1
EXCHANGE BANK	1	\$124,225.63	0.0
FAIRFIELD COUNTY BANK CORP.	1	\$311,049.66	0.
FAIRMONT FEDERAL CREDIT UNION	1	\$53,839.96	0.0
FARMINGTON FINANCIAL GROUP, LLC	1	\$96,513.12	0.0
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$249,248.85	0.1
FEARON FINANCIAL, LLC	1	\$402,000.00	0.1
FEDERATED MORTGAGE CORP	1	\$179,895.98	0.0
FEDERATED MORTGAGE CORP.	1	\$414,524.98	0.1
FEDERATEDMORTGAGECORP	1	\$101,693.54	0.0
FIBRE FEDERAL CREDIT UNION	1	\$98,698.12	0.0
FIRST AMERICAN BANK & TRUST	1	\$351,953.84	0.1
FIRST BANK	2	\$595,427.18	0.2
FIRST CAPITAL MORTGAGE GROUP INC	1	\$395,088.35	0.1
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$366,187.62	0.1
FIRST CENTURY BANK, N.A.	2	\$473,072.24	0.2
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.1
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$204,000.00	0.0
FIRST COMMUNITY BANK (VA)	1	\$223,735.00	0.
FIRST FARMERS & MERCHANTS BANK	2	\$232,158.56	0.
FIRST FEDERAL BANK	1	\$97,705.55	0.0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,912.34	0.1
FIRST INTERNET BANK OF INDIANA	1	\$379,701.49	0.1
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$389,641.34	0.1
FIRST NATIONAL BANK OF SANTA FE	1	\$178,916.93	0.0
FIRST NATL BANK OF SANTA FE	1	\$345,923.17	0.1
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP	1	\$167,486.13	0.0
FIRST RATE FINANCIAL GROUP	1	\$355,642.87	0.1
FIRST SECURITY BANK	1	\$85,880.12	0.0
FIRST SECURITY BK OF MISSOULA	1	\$229,318.37	0.
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$429,000.00	0.1
FIRSTFINANCIALSERVICESINC	3	\$967,931.50	0.4
FLORIDA COMMUNITY BANK, N.A.	1	\$138,283.26	0.0
FRANKLIN MORTGAGE CORP	1	\$211,500.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,555.45	0.0
FREEDOM MORTGAGE CORPORATION	5	\$976,850.00	0.4
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	0.1



GATEWAY BANK MORTGAGE, INC.	4	\$1,429,701.82	0.6
GRAYSTONE MORTGAGE	1	\$298,513.65	0.1
GREAT SOUTHERN BANK - RESIDENTIAL LENDING	1	\$186,238.74	0.0
GUARANTEED RATE, INC	1	\$228,114.80	0.
GUARANTEED RATE, INC.	1	\$384,840.23	0.1
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$891,613.00	0.
HANOVER MORTGAGE COMPANY	2	\$557,300.00	0.2
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.0
HAPPY STATE BANK	1	\$190,426.13	0.0
HARTLAND MORTGAGE CENTERS, INC.	1	\$179,957.67	0.0
HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,647.59	0.
HOMELAND MORTGAGE COMPANY	1	\$401,490.05	0.1
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,720.58	0.0
HOMESTAR MTG DBA HS MTG INC.	1	\$243,150.00	0.1
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$137,596.62	0.0
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0
HOWARD BANK	1	\$394,826.40	0.1
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$856,747.09	0.3
INDIANA UNIVERSITY CREDIT UNION	1	\$141,000.00	0.0
INSIGHT FINANCIAL CORPORATION	1	\$406,990.25	0.1
INTEGRITY FIRST FINANCIAL GRP	1	\$298,219.41	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$485,456.72	0.2
INTER NATIONAL BANK	1	\$67,801.23	0.0
INTERBANK	1	\$342,924.14	0.1
INTERBANK MORTGAGE COMPANY	15	\$3,636,428.26	1.6
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,960.40	0.1
INTRUST BANK. N.A.	3	\$423,659.82	0.1
INVESTAR BANK	1	\$325,000.00	0.1
JMAC LENDING, INCORPORATED	1	\$382,000.00	0.1
JPMORGAN CHASE BANK, N.A.	33	\$5,888,490.52	2.6
KANSAS STATE BANK-MANHATTAN	2	\$672,364.32	0.
KEY MORTGAGE COMPANY, INC.	1	\$199,390.80	0.0
KS BANK, INC.	1	\$380,000.00	0.1
KS MORTGAGE, A TEXAS CORPORATION	1	\$228,000.00	0.
LADERA LENDING, INC.	1	\$370,897.53	0.1
LARABY FINANCIAL GROUP, INC.	1	\$142,400.00	0.0
LAWRENCE BANK	1	\$145,567.31	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,369.04	0.0
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.
LIBERTY BANK OF ARKANSAS	2	\$283,888.06	0.1
LIFEWAY LENDING GROUP, INC.	1	\$380,000.00	0.1

LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$299,668.90	0.1
MAC5 MORTGAGE, INC.	1	\$235,000.00	0.
MAGNOLIA STATE BANK	3	\$603,354.83	0.2
MAJESTY MORTGAGE INC.	1	\$364,000.00	0.1
MANN MORTGAGE, LLC	1	\$145,500.00	0.0
MARQUETTE BANK	1	\$166,989.15	0.0
MCJAB INC.	1	\$149,543.10	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$380,724.82	0.1
MECHANICS BANK	1	\$256,572.57	0.1
MEDALLION MORTGAGE COMPANY, LLC.	1	\$312,000.00	0.1
MEETINGHOUSE BANK	1	\$382,840.23	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$246,278.00	0.1
MEMBER OPTIONS, LLC	2	\$395,158.71	0.1
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,732.59	0.0
METROPOLITAN NATIONAL BANK	1	\$148,998.05	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$100,889.27	0.0
MONARCH BANK DBA MONARCH MTG	2	\$752,506.97	0.3
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$270,695.37	0.1
MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE	1	\$417,000.00	0.1
MORTGAGE HEADQUARTERS, INC	1	\$95,459.32	0.0
MORTGAGE INVESTORS GROUP	1	\$155,518.31	0.0
MORTGAGE MASTER, INC.	3	\$848,477.80	0.3
MORTGAGE SERVICES III, LLC	2	\$558,957.17	0.2
MOUNTAIN WEST BANK, N.A.	1	\$162,715.03	0.0
MS FLYNN, INC.	2	\$384,431.66	0.1
MYERS PARK MORTGAGE, INC.	1	\$229,299.43	0.
NASA FEDERAL CREDIT UNION	1	\$289,128.67	0.1
NATIONAL BANK OF BLACKSBURG	1	\$197,000.00	0.0
NEW FED MORTGAGE, CORP.	3	\$867,000.00	0.3
NORTH ISLAND CREDIT UNION	1	\$263,427.15	0.1
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,865.28	0.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	0.0
NYCB MORTGAGE COMPANY, LLC	34	\$8,834,495.06	3.9
OMEGA FINANCIAL SERVICES, INC.	2	\$641,158.25	0.2
ONLINE MORTGAGE GROUP LLC	1	\$414,000.00	0.1
PARK STERLING BANK	1	\$109,669.50	0.0
PATRIOT NATIONAL BANK	1	\$306,060.55	0.1
PENNYMAC LOAN SERVICES, LLC	4	\$1,063,684.84	0.4
PEOPLES BANK	1	\$350,939.48	0.1
PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$135,001.87	0.0

PEOPLES NATIONAL BANK	2	\$772,007.77	0.3
PHH MORTGAGE CORPORATION	5	\$1,079,643.36	0.4
PINNACLE BANK	2	\$407,322.47	0.1
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,526.20	0.2
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,002,891.96	0.4
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$391,000.00	0.1
PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.0
PREFERRED MORTGAGE GROUP, INC	3	\$1,155,767.11	0.5
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$421,774.00	0.1
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$502,616.15	0.2
PREMIUM MORTGAGE CORP.	1	\$66,801.14	0.0
PRESIDENTIAL BANK, FSB	2	\$590,297.94	0.2
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,451.72	0.0
PROSPERITY MORTGAGE COMPANY	1	\$147,000.00	0.0
PULASKI BANK	1	\$383,260.78	0.1
QUEENSBOROUGH NATIONAL B&T CO.	2	\$276,624.07	0.1
QUICKEN LOANS INC.	21	\$5,080,898.00	2.2
RADIUS FINANCIAL GROUP INC.	1	\$287,284.70	0.1
RBS CITIZENS, NA	11	\$2,306,111.05	1.0
REPUBLIC BANK, INC.	1	\$219,338.99	0.
RESIDENTIAL FINANCE CORPORATION	1	\$165,500.00	0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$284,765.17	0.1
RESOURCE MORTGAGE CORPORATION	2	\$472,000.00	0.2
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$285,000.00	0.1
ROUNDPOINT MORTGAGE COMPANY	1	\$370,227.90	0.1
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$150,278.14	0.0
SALEM FIVE MORTGAGE COMPANY	1	\$319,046.41	0.1
SCBT	2	\$294,688.82	0.1
SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE	1	\$120,967.73	0.0
SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$322,454.68	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$148,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$569,000.00	0.2
SIMMONS FIRST NATIONAL BANK	1	\$73,554.74	0.0
SOVEREIGN BANK, N.A.	10	\$1,895,043.19	0.8
SPIRITBANK	1	\$417,000.00	0.1
STARION FINANCIAL	1	\$401,389.44	0.1
STERLING BANK & TRUST F.S.B.	1	\$204,000.00	0.0
STERLING STATE BANK	1	\$192,838.89	0.0

STIFEL BANK AND TRUST	1	\$398,814.55	0.1
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$277,625.00	0.1
SUMMIT COMMUNITY BANK	1	\$191,540.52	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,200.00	0.0
SUMMIT MORTGAGE, INC.	1	\$68,000.00	0.0
SUNTRUST MORTGAGE, INC.	59	\$13,746,242.72	6.
SUPERIOR FINANCIANG INC, A MINNESOTA CORPORATION	1	\$140,400.00	0.0
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$383,843.23	0.1
SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$398,048.66	0.1
SYMMETRY MORTGAGE CORP.	1	\$385,000.00	0.1
SYNOVUS MORTGAGE CORP.	1	\$137,743.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,677.81	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$441,500.00	0.
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION.	1	\$273,000.00	0.1
THE CITIZENS STATE BANK	1	\$158,838.49	0.0
THE MORTGAGE SPECIALIST, LP	1	\$216,000.00	0.
THE PRIVATEBANK AND TRUST COMPANY	1	\$285,000.00	0.1
TOWER BANK AND TRUST COMPANY	1	\$291,237.01	0.1
TRADITION MORTGAGE	2	\$617,404.31	0.2
TRIAD BANK	1	\$187,741.95	0.0
TRIDENT MORTGAGE COMPANY, LP	1	\$36,789.13	0.0
TROJAN HOME LOANS, INC	2	\$650,067.70	0.2
U.S. BANK N.A.	4	\$1,110,389.48	0.4
UBS AG, TAMPA BRANCH	3	\$624,981.00	0.2
UMB BANK, N.A.	3	\$496,173.27	0.2
UNION MORTGAGE GROUP, INC.	2	\$551,888.22	0.2
UNION NATIONAL MORTGAGE CO.	1	\$156,421.43	0.0
UNITED BANK	1	\$94,714.57	0.0
UNITED COMMERCE BANK	2	\$319,038.53	0.1
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,575.53	0.1
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$820,108.49	0.3
US MORTGAGE NETWORK	1	\$153,500.00	0.0
US WIDE FINANCIAL, LLC	2	\$316,060.53	0.1
VALLEY BANK	1	\$159,519.27	0.0
VALLEY BANK OF HELENA	1	\$138,581.21	0.0
VECTRA BANK COLORADO NA	1	\$245,511.01	0.1
WASATCH CAPITAL MORTGAGE, INC.	1	\$180,000.00	0.0
WEBSTER BANK, N.A.	13	\$2,688,605.27	1.
WEICHERT FINANCIAL SERVICES	1	\$393,813.19	0.1
WELCOME HOME LOANS, INC.	1	\$397,801.17	0.1
WELLESLEY BANK	1	\$344,940.46	0.1
WELLS FARGO BANK, N.A.	95	\$20,726,601.77	9.2

	WEST BANK	1	\$174,972.69	0.0
	WESTERN VISTA FCU	1	\$216,892.36	0.
	WESTSTAR MORTGAGE, INC.	2	\$523,933.04	0.2
	WHOLESALE CAPITAL CORPORATION	1	\$252,250.20	0.1
	WILLIAM RAVEIS MORTGAGE SERV	1	\$371,500.00	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$144,863.44	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$236,933.14	0.1
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$567,290.39	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$378,000.00	0.1
	WYNDHAMCAPITALMORTGAGEINC	1	\$284,000.00	0.1
	YUKON NATIONAL BANK	1	\$145,320.26	0.0
	Unavailable	116	\$31,686,083.85	14.1
<b>Total</b>		<b>923</b>	<b>\$224,676,021.04</b>	<b>100</b>
31418ARQ3	"AMERICAN LENDING NETWORK, INC."	1	\$597,079.27	0.0
	"C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$451,918.32	0.0
	"CA LENDING, INC"	4	\$2,163,684.48	0.
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR "	1	\$594,103.84	0.0
	"CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN"	1	\$590,109.87	0.0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER,A CAL"	1	\$549,207.55	0.0
	"CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS "	1	\$588,000.00	0.0
	"CALIFORNIA MORTGAGE ADVISORS, INC"	5	\$2,772,083.45	0.3
	"CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION "	1	\$624,536.94	0.0
	"CITY FIRST MORTGAGE SERVICES, LLC."	2	\$1,011,541.04	0.1
	"CORRIDOR MORTGAGE GROUP, INC."	1	\$493,738.63	0.0
	"CREDIT UNION MORTGAGE ASSOCIATION, INC."	2	\$1,407,858.88	0.
	"FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP. "	1	\$440,199.14	0.0
	"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$1,170,273.41	0.1
	"FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION "	1	\$513,492.41	0.0
	"FISHER FINANCIAL GROUP, INC,DBA,NATIONSCHOICE MORTGAGE. "	1	\$531,680.13	0.0
	"FISHER FINANCIAL GROUP, INC. "	1	\$539,100.14	0.0
	"GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP "	1	\$456,119.72	0.0
	"IMORTGAGE.COM, INC. "	1	\$622,104.39	0.0
		1	\$450,537.25	0.0

"JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION"				
"MEDALLION MORTGAGE COMPANY, LLC"	1	\$496,251.45	0.0	
"OPES ADVISORS, INC."	1	\$688,960.75	0.	
"RPM MORTGAGE, INC. "	1	\$599,096.31	0.0	
"RPM MORTGAGE, INC."	9	\$4,718,711.86	0.6	
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATION "	1	\$624,536.93	0.0	
"RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO "	1	\$617,588.82	0.0	
"S.W.I. FINANCIAL SERVICES, INC."	1	\$519,199.36	0.0	
"SHEA MORTGAGE INC, A CALIFORNIA CORP "	1	\$567,359.20	0.0	
"SHEA MORTGAGE INC., A CALIFORNIA CORPORATION "	1	\$607,084.26	0.0	
"SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION "	1	\$547,156.26	0.0	
"TAYLOR MORRISON HOME FUNDING, LLC"	1	\$559,868.03	0.0	
ALLIANCE WEST MORTGAGE, INC.	1	\$585,297.44	0.0	
ALLY BANK	13	\$6,556,082.64	0.9	
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$468,309.07	0.0	
AMERICAN FIRST LENDING CORPORATION	1	\$560,776.68	0.0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,468,409.43	0.3	
AMERIFIRST FINANCIAL INC	1	\$623,570.96	0.0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$585,050.00	0.0	
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK.	1	\$624,557.90	0.0	
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$599,116.08	0.0	
BONDCORP REALTY SERVICES, INC.	2	\$1,127,625.63	0.1	
BROOKLINE BANK	1	\$457,294.82	0.0	
C&F MORTGAGE CORPORATION	1	\$493,771.50	0.0	
CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$2,920,635.44	0.4	
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$1,021,524.89	0.1	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$501,000.00	0.0	
CENTRAL BANC MORTGAGE CORPORATION	1	\$502,724.77	0.0	
CHERRY CREEK MORTGAGE CO, INC.	1	\$623,570.95	0.0	
COAST 2 COAST FUNDING GROUP, INC.	1	\$623,570.95	0.0	
COLE TAYLOR BANK	58	\$30,955,125.42	4.3	
CS FINANCIAL INC	3	\$1,722,060.74	0.2	
CS FINANCIAL, INC.	1	\$448,141.40	0.0	
DE CAPITAL MORTGAGE LLC	1	\$448,172.29	0.0	
DIRECTORS FINANCIAL GROUP	1	\$623,570.95	0.0	
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,048,379.65	0.2	
EQUITY RESOURCES INC OHIO CORP	1	\$503,224.00	0.0	
FAMILY FIRST FUNDING, LLC	1	\$485,689.26	0.0	

FIRST BANK DBA FIRST BANK MORTGAGE	1	\$561,338.51	0.0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$449,322.23	0.0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$710,895.82	0.
FIRST SAVINGS MORTGAGE CORP	1	\$518,396.31	0.0
FIRST SAVINGS MORTGAGE CORP A VA CORP	4	\$2,333,111.32	0.3
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,071.57	0.0
FIRST SAVINGS MTG CORP	1	\$621,078.66	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$536,000.00	0.0
FREEDOM HOME MORTGAGE CORPORATION	10	\$5,702,376.19	0.
FREEDOM MORTGAGE CORPORATION	3	\$1,425,714.77	0.
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,245,263.82	0.5
GLOBAL ADVISORY GROUP	1	\$505,254.56	0.0
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$491,275.18	0.0
GM WEST FUNDING	7	\$3,734,950.00	0.5
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$462,600.10	0.0
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$623,570.96	0.0
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$441,733.68	0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$474,284.58	0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,023,939.90	0.1
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.0
GREEN VALLEY MORTGAGE LLC	1	\$625,000.00	0.0
GREENCHOICE BANK, FSB	2	\$1,002,240.93	0.1
GUARANTEED RATE INC	12	\$6,359,816.92	0.8
GUARANTEED RATE INC.	8	\$4,058,026.06	0.5
GUARANTEED RATE, INC	1	\$513,000.00	0.0
GUARANTEED RATE, INC.	76	\$40,460,912.42	5.6
HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.0
HOME MORTGAGE EXPERTS, INC	1	\$546,250.00	0.0
HOME REBATE, INC.	1	\$563,125.00	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$30,850,666.07	4.
HSBC BANK USA, N.A.	15	\$8,019,269.94	1.1
IMORTGAGE.COM, INC.	3	\$1,443,530.47	0.
	1	\$624,578.51	0.0

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY			
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,008,419.81	0.1
JMAC LENDING, INCORPORATED	2	\$947,000.00	0.1
JMAC LENDING, INCORPORATED.	1	\$525,000.00	0.0
LADERA LENDING, INC.	3	\$1,658,156.45	0.2
LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$499,879.16	0.0
LOANDEPOT.COM, LLC	10	\$4,973,969.52	0.6
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,200.00	0.0
MEDALLION MORTGAGE COMPANY, LLC	2	\$1,156,888.00	0.1
MEDALLION MORTGAGE COMPANY, LLC.	1	\$560,000.00	0.0
MONUMENT BANK	1	\$617,091.00	0.0
MORTGAGE CAPITAL PARTNERS INC	1	\$452,302.53	0.0
N A NATIONWIDE MORTGAGE	1	\$548,500.00	0.0
NATIONSTARMORTGAGE	61	\$33,505,272.03	4.6
NEW PENN FINANCIAL, LLC	4	\$2,341,300.00	0.3
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$451,583.74	0.0
NVR MORTGAGE FINANCE, INC.	1	\$472,013.01	0.0
ON Q FINANCIAL INC	2	\$893,041.94	0.1
ON Q FINANCIAL, INC.	3	\$1,473,717.00	0.2
OPES ADVISORS, INC.	2	\$1,243,750.00	0.1
ORANGE COUNTY CAPITAL	1	\$600,000.00	0.0
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$623,300.00	0.0
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$625,500.00	0.0
PACIFIC HORIZON BANCORP, INC.	1	\$575,488.83	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.0
PARKSIDE LENDING, LLC	4	\$2,039,601.05	0.2
PEAPACK-GLADSTONE BANK	1	\$566,127.00	0.0
PENNYMAC LOAN SERVICES, LLC	14	\$7,599,241.26	1.0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$582,121.92	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.0
PLAZA HOME MORTGAGE	4	\$2,130,692.80	0.
PREMIUM FUNDING GROUP	2	\$999,245.56	0.1
PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$474,950.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$493,771.50	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$30,087,405.69	4.
PROVIDENT SAVINGS BANK, F.S.B.	9	\$4,804,214.28	0.6
QUICKEN LOANS INC.	448	\$238,535,560.80	33.2



	REAL ESTATE MORTGAGE NETWORK, INC.	12	\$5,813,824.89	0.8
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$7,127,297.70	0.9
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$500,000.00	0.0
	ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$499,263.39	0.0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	15	\$7,816,544.68	1.0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$535,192.70	0.0
	RPM MORTGGE, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.0
	SANTA CRUZ HOME FINANCE	1	\$597,339.67	0.0
	SHEA MORTGAGE INC	1	\$623,114.37	0.0
	SKYLINE FINANCIAL CORP.	14	\$7,253,126.73	1.0
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	7	\$3,465,400.00	0.4
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$495,000.00	0.0
	STEARNS LENDING INC.	62	\$33,179,889.47	4.6
	SUMMIT FUNDING, INC., A CORPORATION	1	\$515,000.00	0.0
	SUMMIT FUNDING, INC., A CORPORATION.	1	\$504,000.00	0.0
	SUNQUEST FUNDING, LLC	1	\$429,028.84	0.0
	SURETY FINANCIAL SERVICES	2	\$965,573.28	0.1
	U.S. BANK N.A.	104	\$56,022,062.77	7.8
	USC CREDIT UNION	1	\$539,168.57	0.0
	VERITAS FUNDING, LLC	1	\$539,186.68	0.0
	VIRGINIA COMMERCE BANK	3	\$1,515,698.80	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,736,636.79	0.9
	W.J. BRADLEY MORTGAGE CAPITAL LLC.	1	\$525,100.00	0.0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,194,000.00	0.3
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,000.00	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$4,185,157.66	0.5
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,145,500.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY.	1	\$505,000.00	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,801,750.00	0.3
	Unavailable	27	\$13,567,423.37	1.9
<b>Total</b>		<b>1,353</b>	<b>\$716,892,614.67</b>	<b>100</b>
31418ARU4	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$148,919.60	0.0
	1ST SIGNATURE LENDING, LLC	1	\$95,000.00	0.0
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.0

AAXY, LLC	1	\$300,000.00	0.0
AAXY,LLC	1	\$180,000.00	0.0
ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,676.28	0.0
ACADEMY MORTGAGE CORPORATION	1	\$79,423.79	0.0
ACADEMY MORTGAGE CORPORATION.	1	\$357,407.05	0.0
ACCUNET MORTGAGE LLC	1	\$194,750.00	0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$136,000.00	0.0
ACOPIA, LLC, A CORPORATION	1	\$242,500.00	0.0
ACTIVUS HOME LOANS	2	\$573,700.00	0.1
ADAMS MORTGAGE, LLC	1	\$291,000.00	0.0
ADVISORS MORTGAGE GROUP, LLC	1	\$377,245.21	0.0
AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$89,351.76	0.0
AHM ENTERPRISES, INC	1	\$147,437.32	0.0
AIM FINANCIAL, INC	1	\$117,000.00	0.0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$49,141.16	0.0
ALLGOOD MORTGAGE CORP	1	\$166,500.00	0.0
ALLIED FIRST BANK	1	\$114,171.69	0.0
ALLY BANK	24	\$2,458,770.96	0.4
ALLY BANK (CORP.)	1	\$79,856.31	0.0
ALLY BANK CORP.	16	\$1,458,828.73	0.2
ALLY CAPITAL CORP.	2	\$157,687.41	0.0
AMBER SKY HOME MORTGAGE LLC	1	\$413,996.49	0.0
AMERICAN BANK	1	\$62,613.78	0.0
AMERICAN EQUITY MORTGAGE, INC.	6	\$536,738.00	0.
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$152,700.00	0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$190,617.09	0.0
AMERICAN FINANCIAL LENDING INC	1	\$188,800.00	0.0
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.0
AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.0
AMERICAN HEARTLAND BANK AND TRUST	1	\$123,500.00	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$43,500.00	0.0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,000.00	0.0
AMERICAN NATIONAL BANK	2	\$323,149.08	0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,000.00	0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$112,000.00	0.0
AMERIPRO FUNDING	1	\$148,926.59	0.0
AMERIPRO FUNDING, INC.	2	\$359,423.35	0.0
AMERISERV FINANCIAL BANK	1	\$138,985.07	0.0
AMERISOUTH MORTGAGE COMPANY	1	\$119,141.27	0.0
AMPLIFY FEDERAL CREDIT UNION	3	\$544,994.94	0.
ANCHOR MORTGAGE SERVICES, INC.	1	\$75,500.00	0.0
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$142,688.41	0.0
ASHTON FINANCIAL GROUP, INC.	1	\$383,000.00	0.0

ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	2	\$369,479.58	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$631,521.98	0.1
ASSURANCE FINANCIAL GROUP. LLC.	1	\$280,266.69	0.0
ASSURED MORTGAGE, INC.	1	\$156,861.98	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,002.13	0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$294,338.60	0.0
ATLANTIC HOME LOANS, INC	1	\$410,947.05	0.0
AURORA MORTGAGE LLC	1	\$217,641.55	0.0
AUSTIN CAPITAL MORTGAGE, INC.	1	\$80,412.80	0.0
BANCO POPULAR NORTH AMERICA	1	\$97,657.55	0.0
BANK OF AMERICA, N.A.	177	\$22,380,369.95	4.
BANK OF ANN ARBOR	2	\$441,000.00	0.0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$56,594.75	0.0
BANKERS FUNDING COMPANY, LLC	1	\$297,000.00	0.0
BANKERS FUNDING GROUP, INC.	1	\$204,000.00	0.0
BANKLINE MORTGAGE CORPORATION	1	\$110,000.00	0.0
BANKSOUTH MORTGAGE COMPANY	1	\$98,055.71	0.0
BANKUNITED, N.A.	2	\$437,061.71	0.0
BERKSHIRE BANK	3	\$682,267.59	0.1
BLUE RIDGE BANK & TRUST CO	1	\$93,000.00	0.0
BLUEBRICKFINANCIALLLC	1	\$200,000.00	0.0
BONDCORP REALTY SERVICES, INC., A CALIFORNIA (CFL # 01147633)	1	\$245,000.00	0.0
BP FEDERAL CREDIT UNION	1	\$108,209.81	0.0
BRANCH BANKING AND TRUST COMPANY	56	\$9,366,668.88	1.
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$295,125.50	0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,818.34	0.0
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$97,600.00	0.0
C2 FINANCIAL CORPORATION	1	\$215,000.00	0.0
CALABASASFUNDINGCORP	1	\$290,000.00	0.0
CALENDINGINC	1	\$358,000.00	0.0
CALIBER FUNDING LLC	3	\$603,426.72	0.1
CALIBER FUNDING LLC.	1	\$226,661.44	0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$876,900.00	0.1
CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY	1	\$92,000.00	0.0
CAPITAL CENTER, L.L.C	1	\$129,000.00	0.0
CAPITAL CENTER, L.L.C.	10	\$1,356,600.00	0.2
CAPITAL CENTER, LLC	1	\$101,000.00	0.0
CAPITAL FARM CREDIT	1	\$190,000.00	0.0
CAPSTONE BANK	3	\$305,704.25	0.0
CASHCALL INC.	2	\$358,906.23	0.0
CAVALIER MORTGAGE GROUP, INC	1	\$157,862.18	0.0

CAVALIER MORTGAGE GROUP, LLC	1	\$520,000.00	0.
CBC NATIONAL BANK	1	\$269,035.40	0.0
CENDERA FUNDING INC.	1	\$177,517.18	0.0
CENTRAL PACIFIC BANK.	1	\$313,701.93	0.0
CENTURY 21 MORTGAGE CORPORATION	1	\$115,145.00	0.0
CERTUSBANK, N.A.	1	\$39,426.80	0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$248,222.57	0.0
CHURCHILL MORTGAGE CORP	2	\$194,311.81	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$361,381.68	0.0
CITIBANK,N.A.	6	\$706,249.67	0.1
CITIES FINANCIAL, INC.	1	\$80,000.00	0.0
CITIZENS BANK	4	\$522,457.12	0.
CITIZENS BANK OF LAS CRUCES	1	\$70,000.00	0.0
CITIZENS FIRST BANK INC	1	\$125,000.00	0.0
CITY CAPITAL MORTGAGE BANKING CORP.	1	\$99,275.06	0.0
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$171,753.94	0.0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.0
COASTWAY COMMUNITY BANK	1	\$109,212.83	0.0
COLDWELL BANKER HOME LOANS	5	\$749,200.00	0.1
COLDWELL BANKER MORTGAGE	2	\$147,099.00	0.0
COLE TAYLOR BANK	51	\$8,864,263.48	1.
COLLINS COMMUNITY CREDIT UNION	1	\$100,500.00	0.0
COLONIAL AMERICAN BANK	1	\$150,000.00	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	12	\$2,011,314.21	0.3
COLONIAL SAVINGS, F.A.	4	\$289,331.09	0.0
COLUMBIA MORTGAGE INC	1	\$413,996.49	0.0
COMERICA BANK	14	\$2,420,958.72	0.4
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$328,070.94	0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,454,230.28	0.2
COMMUNITY BANK & TRUST	2	\$230,485.00	0.0
COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	0.0
COMMUNITY MORTGAGE LLC	1	\$107,911.98	0.0
COMPASS BANK	10	\$1,042,845.02	0.
COMPASS MORTGAGE, INC	1	\$73,000.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$67,900.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$380,055.14	0.0
CORRIDOR MORTGAGE GROUP INC	1	\$147,000.00	0.0
CORRIDOR MORTGAGE GROUP, INC.	1	\$170,000.00	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$86,385.47	0.0
CU AMERICA FINANCIAL SERVICES INC	1	\$101,260.56	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	\$307,562.47	0.0
DADE COUNTY FEDERAL CREDIT UNION	1	\$87,700.00	0.0

DAS ACQUISITION COMPANY LLC	1	\$404,942.74	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	2	\$251,100.00	0.0
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$44,231.00	0.0
DAWSON HOME MORTGAGE	1	\$115,000.00	0.0
DESERET FIRST CREDIT UNION	1	\$156,500.00	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,595.48	0.0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$138,700.00	0.0
DISCOVER HOME LOANS, INC.	4	\$564,280.70	0.1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$193,200.00	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$937,364.55	0.1
DKF ENTERPRISE, INC.	1	\$95,000.00	0.0
DLJ FINANCIAL, INC.	1	\$220,000.00	0.0
DMD FINANCIAL CORPORATION	1	\$80,000.00	0.0
DOMINION CAPITAL MORTGAGE INC.	1	\$185,500.00	0.0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$460,744.92	0.0
DUKE CITY HOME LOANS LLC	1	\$152,805.00	0.0
DUPONT COMMUNITY CREDIT UNION	2	\$281,160.21	0.0
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,861.98	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.0
EAST COAST MORTGAGE LENDERS INC	1	\$131,000.00	0.0
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$95,333.84	0.0
EDWARD JONES MORTGAGE, LLC	31	\$3,811,811.26	0.7
EMBRACE HOME LOANS, INC.	3	\$400,000.00	0.0
EQUITABLE HOME MORTGAGE, INC	1	\$175,000.00	0.0
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,400.00	0.0
EVERETT FINANCIAL	6	\$1,440,744.79	0.2
EVERETT FINANCIAL INC	8	\$1,072,721.08	0.2
EVERETT FINANCIAL, INC	1	\$153,202.97	0.0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,459.80	0.0
EVESHAM MORTGAGE, LLC	1	\$80,000.00	0.0
F&M BANK	2	\$483,013.19	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$86,000.00	0.0
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$195,000.00	0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,260.14	0.0

FEDERATED LENDING CORPORATION	1	\$188,622.61	0.0
FEDERATED MORTGAGE CORP.	1	\$99,279.73	0.0
FIDELITY MORTGAGE CORPORATION	1	\$118,500.00	0.0
FIFTH THIRD MORTGAGE COMPANY	4	\$653,322.70	0.1
FIRST AMERICAN BANK & TRUST CO.	1	\$143,955.62	0.0
FIRST AMERICAN BANK, A U.S. CORP.	1	\$72,000.00	0.0
FIRST AMERICAN MORTGAGE, INC.	2	\$536,400.00	0.
FIRST BANK	2	\$161,440.34	0.0
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$574,216.76	0.1
FIRST CHOICE LOAN SERVICES	1	\$150,905.20	0.0
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$101,274.80	0.0
FIRST COLONY MORTGAGE CORP.	1	\$127,135.82	0.0
FIRST COMMUNITY BANK	2	\$101,423.96	0.0
FIRST COMMUNITY NATIONAL BANK	1	\$47,250.00	0.0
FIRST COUNTY BANK	1	\$74,000.00	0.0
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$234,500.00	0.0
FIRST FEDERAL SAVINGS BANK	1	\$171,257.54	0.0
FIRST FINANCIAL BANK	1	\$29,783.92	0.0
FIRST FINANCIAL SERVICES, INC	2	\$323,600.00	0.0
FIRST HARRISON BANK	2	\$151,348.70	0.0
FIRST HOME MORTGAGE CORP	1	\$212,647.07	0.0
FIRST HOME MORTGAGE CORP.	3	\$579,648.39	0.1
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$163,819.25	0.0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$181,979.75	0.0
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.0
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,163.91	0.0
FIRST NATIONAL BANK	1	\$72,867.36	0.0
FIRST NATIONAL BANK OF CROSSETT	1	\$119,000.00	0.0
FIRST NATIONAL BANK OF GRANBURY	1	\$95,000.00	0.0
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,985.04	0.
FIRST NATIONAL BANK OF PA	1	\$89,852.38	0.0
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$191,005.20	0.0
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$140,977.23	0.0
FIRST NIAGARA BANK	1	\$172,000.00	0.0
FIRST NIAGARA BANK, N.A.	18	\$2,154,600.00	0.4
FIRST OHIO HOME FINANCE INC.	1	\$135,026.27	0.0
FIRST PLACE BANK	1	\$393,147.75	0.0
FIRST PREMIER BANK	2	\$148,912.59	0.0
FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	0.0

FIRST PRIORITY FINANCIAL INC.	1	\$67,500.00	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$185,000.00	0.0
FIRST SECURITY BANK OF OWENSBORO, INC.	1	\$167,698.45	0.0
FIRST STATE BANK OF ST CHARLES MO	1	\$180,039.29	0.0
FIRST TRADE UNION BANK	1	\$244,800.00	0.0
FIRST TRUST MORTGAGE INC.	1	\$369,500.00	0.0
FIRSTBANK	1	\$74,418.09	0.0
FIRSTOHIOHOMEFINANCEINC	1	\$173,739.54	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,758.58	0.0
FLAGSTONE FINANCIAL SERVICES, INC	1	\$167,200.00	0.0
FLAT BRANCH MORTGAGE INC, A CORPORATION	1	\$80,000.00	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,463.12	0.0
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$156,869.08	0.0
FOCUS BANK	1	\$87,000.00	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,139,680.46	0.4
FREEDOM HOME MORTGAGE CORPORATION	3	\$360,000.00	0.0
FREEDOM MORTGAGE CORPORATION	27	\$3,786,446.38	0.7
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$511,000.00	0.
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,700.00	0.0
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$458,000.00	0.0
FREEMAN FINANCIAL	1	\$254,698.60	0.0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$233,296.38	0.0
FRONTIER BANK	1	\$221,000.00	0.0
GATEWAY MORTGAGE GROUP LLC	2	\$136,200.00	0.0
GENCO FEDERAL CREDIT UNION	1	\$59,565.03	0.0
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,753.10	0.0
GLACIER BANK, CORPORATION	1	\$112,186.10	0.0
GLOBAL EQUITY FINANCE, INC	1	\$185,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$241,000.00	0.0
GRAND RIVER BANK	1	\$125,787.42	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$65,000.00	0.0
GREAT SOUTHERN BANK	1	\$66,536.51	0.0
GREEN APPLE MORTGAGE STUDIO, INC	1	\$220,000.00	0.0
GSB MORTGAGE, INC.	1	\$70,501.75	0.0
GSF MORTGAGE CORPORATION	1	\$89,347.55	0.0
GUADALUPE NATIONAL BANK	1	\$187,720.00	0.0
GUARANTEED RATE, INC	1	\$180,000.00	0.0
GUARANTEED RATE, INC.	34	\$5,910,554.01	1.1
HALLMARK HOME MORTGAGE LLC	1	\$124,500.00	0.0
HANCOCK BANK	1	\$62,944.82	0.0

HANCOCK MORTGAGE PARTNERS LLC	1	\$107,371.03	0.0
HANTZ BANK	1	\$62,552.09	0.0
HARTFORD FINANCIAL SERVICES	2	\$571,833.46	0.1
HERITAGE BANK OF NEVADA	1	\$77,600.00	0.0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$201,528.37	0.0
HOME SAVINGS BANK	5	\$778,545.46	0.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$209,487.59	0.0
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$409,548.12	0.0
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,731.35	0.0
HOMESERVICES LENDING, LLC	1	\$121,000.00	0.0
HOMESTEAD FUNDING CORP.	1	\$134,911.67	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,823,100.00	0.3
HOMETOWN LENDERS, LLC	2	\$247,700.00	0.0
HOMETRUST MORTGAGE CORPORATION	2	\$638,100.00	0.1
IAB FINANCIAL BANK	1	\$83,000.00	0.0
IMORTGAGE.COM, INC.	2	\$171,784.34	0.0
INFINITY HOME MORTGAGE CO., INC.	1	\$183,658.86	0.0
INLAND HOME MORTGAGE COMPANY LLC	1	\$138,985.08	0.0
INLAND MORTGAGE INC	1	\$46,500.00	0.0
INLANTA MORTGAGE, INC.	2	\$308,000.00	0.0
INSOUTH BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$81,000.00	0.0
INTEGRATED FINANCIAL GROUP INC.	1	\$96,700.00	0.0
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$52,500.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,000.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$83,000.00	0.0
INTERBANK MORTGAGE COMPANY	35	\$7,671,005.67	1.4
INTERBANK MORTGAGE SOLUTIONS	1	\$154,203.99	0.0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$130,000.00	0.0
INVESTAR BANK	1	\$414,015.92	0.0
IQ CREDIT UNION	1	\$49,642.20	0.0
JOHNSON MORTGAGE COMPANY LLC	1	\$140,990.42	0.0
JPMORGAN CHASE BANK, N.A.	187	\$26,671,713.22	5.1
KANE MORTGAGE INC	1	\$70,500.00	0.0
KENILWORTH FINANCIAL INC	1	\$134,232.50	0.0
KEYBANK NATIONAL ASSOCIATION	22	\$2,989,921.06	0.5
KIRKWODD BANK & TRUST CO.	1	\$172,051.78	0.0
KITSAP CREDIT UNION	2	\$302,060.36	0.0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,706.56	0.0
LADERA LENDING, INC.	2	\$517,235.72	0.
LAKE MICHIGAN CREDIT UNION	25	\$2,602,636.73	0.
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$320,172.35	0.0



LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$205,707.61	0.0
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,000.00	0.0
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$153,883.59	0.0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$86,000.00	0.0
LENDING SOLUTIONS INC	3	\$348,224.42	0.0
LENDINGSOLUTIONSINC	1	\$76,000.00	0.0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$37,751.15	0.0
LIFETIME FINANCIAL SERVICES LLC	1	\$471,000.00	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,984.20	0.0
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$85,376.55	0.0
LOANDEPOT.COM, LLC	46	\$7,951,300.00	1.5
LONE STAR NATIONAL BANK	1	\$97,750.00	0.0
LRS FINANCIAL NETWORK, INC.	1	\$413,976.99	0.0
LUTHER BURBANK MORTGAGE	1	\$83,000.00	0.0
M&F BANK	1	\$84,391.73	0.0
M&F BANK, CORPORATION	1	\$213,451.43	0.0
M&T BANK	2	\$220,206.64	0.0
MAGNOLIA BANK INC	1	\$96,301.35	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.0
MAIN STREET HOME LOANS	1	\$214,434.12	0.0
MARION AND POLK SCHOOLS CREDIT UNION	1	\$108,400.00	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	0.0
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$124,093.82	0.0
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$133,026.77	0.0
MEGA CAPITAL FUNDING INC.	1	\$330,000.00	0.0
MEGASTAR FINANCIAL CORP.	1	\$176,050.00	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,000.00	0.0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$198,550.11	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$210,000.00	0.0
MID PENN BANK	1	\$81,100.00	0.0
MILITARY FAMILY HOME LOANS, LLC	9	\$1,449,446.94	0.2
MILLENIUUM HOME MORTGAGE LLC	1	\$125,000.00	0.0
MONARCH MORTGAGE	1	\$78,853.59	0.0
MORRIS BANK, A STATE CHARTERED BANK	1	\$92,325.81	0.0
MORTGAGE 1 INC	1	\$134,865.16	0.0
MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$193,350.00	0.0
MORTGAGE BROKERS SERVICES, INC.	3	\$489,000.00	0.0

MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$139,984.42	0.0
MORTGAGE FINANCIAL INC.	1	\$178,646.05	0.0
MORTGAGE INVESTORS GROUP	5	\$866,952.87	0.1
MORTGAGE MASTERS OF INDIANA, INC	1	\$175,000.00	0.0
MORTGAGE NETWORK INC	2	\$324,634.91	0.0
MORTGAGE NETWORK, INC	1	\$132,000.00	0.0
MORTGAGE SERVICES III LLC	4	\$819,420.87	0.1
MOVEMENT MORTGAGE LLC	1	\$139,000.00	0.0
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,595.49	0.0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,235.35	0.0
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,836.01	0.0
MYLENDINGPLACE.COM	1	\$219,300.00	0.0
NATIONSTARMORTGAGE	15	\$3,454,969.17	0.6
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,229.55	0.0
NEIGHBORHOOD MORTGAGE, INC	1	\$148,448.62	0.0
NEW PENN FINANCIAL, LLC	12	\$2,158,176.76	0.4
NFM INC.	2	\$443,271.36	0.0
NICOCLET NATIONAL BANK	1	\$262,098.50	0.0
NJ LENDERS CORP.	1	\$345,200.00	0.0
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,603.58	0.0
NORTH JERSEY COMMUNITY BANK	1	\$79,423.79	0.0
NORTH STATE BANK MORTGAGE	2	\$294,341.13	0.0
NORTHERN BANK & TRUST COMPANY	1	\$172,500.00	0.0
NORTHPOINTE BANK	1	\$108,413.47	0.0
NORTHSTAR BANK OF TEXAS	1	\$239,849.91	0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$107,000.00	0.0
NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$243,200.00	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,500.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$371,288.71	0.0
NYCB MORTGAGE COMPANY, LLC	13	\$2,258,324.97	0.4
OMEGA MORTGAGE	1	\$72,000.00	0.0
ON Q FINANCIAL INC.	2	\$220,403.66	0.0
ON Q FINANCIAL, INC.	1	\$306,350.00	0.0
ONE CREDIT UNION	1	\$90,000.00	0.0
ONLINE MORTGAGE GROUP LLC	1	\$180,000.00	0.0
OPTIMUM FIRST, INC.	3	\$489,400.00	0.0
PACIFIC TRUST BANK, A FEDERALLL CHARTERED SAVINGS BANK	1	\$145,437.96	0.0
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$49,651.40	0.0
PAR EAST MORTGAGE CO INC	1	\$360,000.00	0.0

PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,500.00	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.0
PARK STERLING BANK	1	\$125,000.00	0.0
PATRIOT BANK MORTGAGE, INC.	1	\$173,526.33	0.0
PATRIOT FEDERAL CREDIT UNION	1	\$140,000.00	0.0
PATRIOT NATIONAL BANK	1	\$134,033.93	0.0
PENNYMAC LOAN SERVICES, LLC	5	\$789,617.04	0.1
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,251.41	0.0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$262,949.71	0.0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$167,200.00	0.0
PEOPLES NATIONAL BANK NA	1	\$49,637.52	0.0
PHH HOME LOANS, LLC	2	\$325,700.00	0.0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$626,213.74	0.1
PHH MORTGAGE CORPORATION	44	\$5,719,427.48	1.
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$90,000.00	0.0
PILGRIMMORTGAGELLC	1	\$85,000.00	0.0
PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$132,000.00	0.0
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$408,034.46	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	0.0
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,444,915.75	0.2
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	107	\$16,357,783.88	3.1
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$49,614.58	0.0
POLI MORTGAGE GROUP INC	1	\$226,357.80	0.0
POLI MORTGAGE GROUP, INC.	1	\$365,349.42	0.0
POLIMORTGAGEGROUPINC	1	\$300,000.00	0.0
PREFERRED HOME LENDING LLC	2	\$252,306.87	0.0
PREMIER MORTGAGE AND HOME EQUITY	1	\$93,200.00	0.0
PRIMARY RESIDENTIAL MORTGAGE	1	\$54,196.76	0.0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,000.00	0.0
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,877,468.24	0.7
PRINCETON MORTGAGE CORPORATION	1	\$128,076.39	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,737,093.12	0.5
PROSPERITY MORTGAGE COMPANY	4	\$727,168.11	0.1
PULASKI BANK	1	\$27,866.63	0.0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$413,976.99	0.0
QUICKEN LOANS INC.	370	\$66,803,895.68	12.8
R P FUNDING, INC	1	\$210,473.04	0.0

RADIUS FINANCIAL GROUP INC	1	\$397,100.23	0.0
RANDOLPH BANK AND TRUST COMPANY	2	\$355,615.73	0.0
REGENCY MORTGAGE CORP.	1	\$147,926.81	0.0
REGIONS BANK DBA REGIONS MORTGAGE	78	\$10,655,658.77	2.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$743,777.54	0.1
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,400.00	0.0
RELIANT MORTGAGE COMPANY LLC	1	\$176,717.93	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,770.00	0.0
RESIDENTIAL MORTGAGE FUNDING	1	\$88,710.29	0.0
RESIDENTIAL MORTGAGE SERVICES	1	\$268,102.23	0.0
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$332,000.00	0.0
RIGHT TRAC FINANCIAL GROUP, INC	1	\$192,900.00	0.0
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$164,000.00	0.0
ROCKWOOD BANK	1	\$153,000.00	0.0
ROYAL UNITED MORTGAGE LLC	5	\$778,477.00	0.1
ROYALUNITEDMORTGAGELLC	1	\$90,000.00	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.0
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$58,945.00	0.0
SCENICOAKSFUNDING	1	\$90,000.00	0.0
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,177.92	0.0
SEASIDE NATIONAL BANK & TRUST	1	\$219,000.00	0.0
SECURE FINANCIAL SERVICES, INC.	1	\$143,957.37	0.0
SECURITY BANK OF KANSAS CITY	1	\$66,532.71	0.0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,057.58	0.0
SEMINOLE MONEYTREE INC	1	\$341,500.00	0.0
SERENITY FIRST FINANCIAL, LLC	1	\$209,000.00	0.0
SERVISFIRST BANK, A CORPORATION	1	\$40,300.00	0.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$50,000.00	0.0
SILVERTON MORTGAGE SPECIALISTS	1	\$178,711.91	0.0
SKY FINANCIAL SERVICES, INC.	1	\$66,800.00	0.0
SKYFINANCIALSERVICESINC	1	\$214,000.00	0.0
SMI LENDING INC	1	\$214,444.23	0.0
SOMERVILLE NATIONAL BANK	1	\$33,300.00	0.0
SPIRITBANK, A CORPORATION	1	\$205,509.05	0.0
SPOKANE CITY CREDIT UNION	1	\$156,854.59	0.0
STELLARONE BANK	1	\$112,957.77	0.0
STERLING NATIONAL BANK	1	\$382,152.00	0.0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,743.91	0.0
STONEGATE MORTGAGE CORPORATION	20	\$2,952,572.00	0.5
STRATEGIC LENDING GROUP INC	1	\$170,683.73	0.0

STRATIS FINANCIAL CORP	2	\$532,500.00	0.
SUMMIT FUNDING, INC., A CORPORATION	1	\$166,813.32	0.0
SUMMIT MORTGAGE BANKERS, INC.	2	\$473,694.68	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.0
SUNMARK FEDERAL CREDIT UNION	1	\$230,318.13	0.0
SUNTRUST MORTGAGE, INC.	22	\$2,485,791.88	0.4
SUSQUEHANNA BANK	2	\$458,573.09	0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$191,200.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC.	1	\$258,300.00	0.0
SUTHERLANDMORTGAGESERVICESINC	1	\$96,793.50	0.0
SYNOVUS MORTGAGE CORP	6	\$951,659.98	0.1
SYNOVUS MORTGAGE CORP.	1	\$131,043.07	0.0
TAYLOR MORRISON HOME FUNDING	1	\$196,562.00	0.0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$126,849.70	0.0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.0
THE EQUITABLE BANK, SSB	1	\$175,500.00	0.0
THE FEDERAL SAVINGS BANK	3	\$644,847.83	0.1
THE GFL CAPITAL GROUP, INC	1	\$66,000.00	0.0
THE HUNTINGTON NATIONAL BANK	18	\$2,054,790.57	0.3
THE MORTGAGE CENTER INC	1	\$52,000.00	0.0
THE PADUCAH BANK & TRUST COMPANY	1	\$222,900.00	0.0
TOP FLITE FINANCIAL, INC.	1	\$64,500.00	0.0
TOP ONE MORTGAGE	2	\$305,750.00	0.0
TOWN SQUARE MORTGAGE & INVESTMENTS INC.	1	\$162,054.72	0.0
TRADITION MORTGAGE. LLC	2	\$504,317.28	0.
TRIDENT MORTGAGE COMPANY, LP	1	\$141,751.76	0.0
TRUSTMARK NATIONAL BANK	15	\$1,669,792.80	0.3
UARK FEDERAL CREDIT UNION	1	\$65,500.00	0.0
UBS AG, TAMPA BRANCH	8	\$1,490,473.74	0.2
UMB BANK, N.A.	4	\$300,253.40	0.0
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.0
UNION NATIONAL MORTGAGE	1	\$108,606.91	0.0
UNION NATIONAL MORTGAGE CO	1	\$155,372.77	0.0
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$97,834.01	0.0
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,912.58	0.0
UNITED BANK INC	5	\$600,830.15	0.1
UNITED BANK INC.	2	\$180,593.30	0.0
UNITED HOME LOANS INC	2	\$221,399.40	0.0
UNIVERSAL LENDING CORPORATION	3	\$593,590.85	0.1
US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$90,000.00	0.0
USE CREDIT UNION	3	\$401,754.82	0.0
VALLEY BANK	1	\$76,156.26	0.0

	VANGUARD FUNDING LLC	1	\$193,595.49	0.0
	VANTAGE POINT BANK	1	\$168,782.83	0.0
	VECTRA BANK COLORADO, NA	1	\$215,841.46	0.0
	VICTORIA FINANCIAL CORP	2	\$365,000.00	0.0
	WALL FINANCIAL INC	1	\$143,250.00	0.0
	WATERSTONE MORTGAGE	1	\$157,854.78	0.0
	WEICHERT FINANCIAL SERVICES	3	\$493,500.00	0.0
	WELLS FARGO BANK, N.A.	740	\$114,481,809.92	21.9
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$110,559.00	0.0
	WHOLESALE CAPITAL CORPORATION	1	\$117,000.00	0.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,000.00	0.0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,000.00	0.0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	\$927,896.62	0.1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,900.00	0.0
	WORTHINGTON FEDERAL BANK	3	\$173,247.07	0.0
	WRIGHT FINANCIAL INC	1	\$116,500.00	0.0
	WYNDHAM CAPITAL MORTGAGE INC.	3	\$836,034.06	0.1
	YOUR COMMUNITY BANK, A CORPORATION	1	\$59,570.64	0.0
	Unavailable	394	\$54,142,540.23	10.3
<b>Total</b>		<b>3,411</b>	<b>\$520,837,209.51</b>	<b>100</b>
31418ARX8	"A & N MORTGAGE SERVICES, INC."	1	\$280,326.26	0.0
	"A+ MORTGAGE SERVICES, INC. "	1	\$245,280.93	0.0
	"ACCESS CAPITAL FUNDING, LLC "	2	\$422,743.43	0.0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$248,262.05	0.0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$175,485.54	0.0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	1	\$368,404.94	0.0
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG "	2	\$653,866.63	0.0
	"ALL WESTERN MORTGAGE, INC. "	1	\$392,655.58	0.0
	"ALL WESTERN MORTGAGE, INC. "	1	\$355,956.46	0.0
	"AMERICA'S MORTGAGE, LLC "	1	\$211,571.12	0.0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC "	1	\$407,566.55	0.0
	"APEX HOME LOANS, INC. "	1	\$378,889.23	0.0
	"APEX HOME LOANS, INC. "	3	\$752,244.95	0.0
	"ASSURED MORTGAGE, INC. "	1	\$204,699.90	0.0
	"ASSURED MORTGAGE, INC. "	1	\$194,430.00	0.0
	"BANKERS TRUST COMPANY, N.A. "	1	\$236,805.77	0.0
	"BANKERS TRUST COMPANY, N.A. "	2	\$540,453.14	0.0
	"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	2	\$530,142.96	0.0
	"BI-COASTAL MORTGAGE, INC. "	1	\$373,888.64	0.0
	"BRIDGEVIEW BANK MORTGAGE CO., LLC. "	1	\$220,700.33	0.0
	"BRYANT MORTGAGE COMPANY, INC "	1	\$376,381.24	0.0
	"CITYWIDE HOME LOANS, A UTAH CORPORATION "	1	\$282,459.25	0.0

"COMMUNITY MORTGAGE, LLC "	1	\$233,994.77	0.0
"COMMUNITY MORTGAGE, LLC "	3	\$720,687.20	0.0
"COMMUNITY MORTGAGE, LLC "	1	\$210,623.94	0.0
"CORNERSTONE MORTGAGE, INC. "	1	\$222,688.63	0.0
"CORNERSTONE MORTGAGE, INC. "	2	\$582,053.06	0.0
"CWM PARTNERS, LP DBA CITYWIDE MORTGAGE"	1	\$196,922.69	0.0
"F&M BANK, A BANKING CORPORATION "	1	\$191,430.98	0.0
"FARMINGTON FINANCIAL GROUP, LLC. "	1	\$414,524.99	0.0
"FARMINGTON FINANCIAL GROUP, LLC."	1	\$250,504.32	0.0
"FIRST AMERICAN BANK, A U.S. CORP "	1	\$225,652.71	0.0
"FIRST CAPITAL BANK OF TEXAS, N.A. "	1	\$219,688.32	0.0
"FIRST COMMUNITY BANK, A CHARTERED BANK "	1	\$197,818.88	0.0
"FIRST COMMUNITY BANK, NA "	1	\$234,303.55	0.0
"GRAYSTONE FUNDING COMPANY, LLC "	1	\$362,863.17	0.0
"INLAND HOME MORTGAGE COMPANY, LLC "	1	\$303,906.66	0.0
"KENILWORTH FINANCIAL, INC. "	1	\$399,811.58	0.0
"LIBERTY BANK, A CORP. "	1	\$332,042.47	0.0
"LIBERTY FINANCIAL SERVICES, LLC."	1	\$266,253.47	0.0
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$296,119.80	0.0
"LINCOLN CAPITAL ADVISORS, LLC "	1	\$234,303.55	0.0
"MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK "	1	\$183,419.88	0.0
"MAIN STREET HOME LOANS, LLC "	1	\$237,304.31	0.0
"MORIA DEVELOPMENT, INC. "	1	\$311,088.00	0.0
"MORTGAGE COMPANY, THE - KS "	1	\$183,960.70	0.0
"MORTGAGE EXPRESS, LLC. "	1	\$299,123.08	0.0
"MORTGAGE MASTER, INC. "	1	\$234,618.38	0.0
"MORTGAGE RESOURCES, INC.- MO "	1	\$192,200.00	0.0
"MORTGAGES UNLIMITED, INC. "	1	\$276,190.31	0.0
"NEW CORNERSTONE MORTGAGE, LLC. "	1	\$216,864.23	0.0
"OPES ADVISORS, INC. "	1	\$278,173.14	0.0
"OPES ADVISORS, INC."	1	\$413,332.97	0.0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$262,120.86	0.0
"PHH HOME LOANS, LLC "	1	\$187,051.64	0.0
"PHH HOME LOANS, LLC "	1	\$341,924.33	0.0
"PIKE CREEK MORTGAGE SERVICES, INC. "	1	\$209,168.25	0.0
"POLI MORTGAGE GROUP, INC "	1	\$185,935.05	0.0
"PRIORITY HOME MORTGAGE, LP "	1	\$215,444.64	0.0
"RPM MORTGAGE, INC. "	1	\$405,793.80	0.0
"THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION "	1	\$204,400.77	0.0
"TRADITION MORTGAGE, LLC "	1	\$259,472.03	0.0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER "	2	\$694,956.70	0.0
"UNION MORTGAGE GROUP, INC. "	1	\$359,851.43	0.0
"UNITED HOME LOANS, INC. "	2	\$442,015.53	0.0

"VBS MORTGAGE, LLC "	1	\$179,925.73	0.0
"VBS MORTGAGE, LLC "	1	\$211,371.71	0.0
"WELCOME HOME FINANCE, LP "	1	\$303,099.05	0.0
"WELCOME HOME FINANCE, LP "	1	\$279,170.18	0.0
, A TENNESSEE CORPORATION	1	\$313,652.95	0.0
1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	2	\$635,130.57	0.0
1-800 EAST-WEST MORTGAGE COMPANY	1	\$265,888.00	0.0
1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$477,652.81	0.0
1ST MARINER BANK, A BANKING CORPORATION	1	\$528,556.40	0.0
1ST PRIORITY MORTGAGE, INC.	1	\$99,707.69	0.0
1ST SOURCE BANK	5	\$606,040.04	0.0
1STCHOICELENDINGLLC	1	\$365,000.00	0.0
215 HOLDING CO.	1	\$41,260.36	
A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$282,161.30	0.0
A+ FEDERAL CREDIT UNION	1	\$229,336.92	0.0
AAA CAPITAL INVESTMENT, INC	2	\$658,000.00	0.0
AAA SOUTHERN NEW ENGLAND BANK	2	\$355,000.00	0.0
AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$335,000.00	0.0
ACADEMY MORTGAGE CORPORATION	7	\$1,128,429.60	0.0
ACCESS BANK	1	\$306,000.00	0.0
ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$122,289.77	0.0
ACCUNET MORTGAGE LLC	5	\$1,204,000.00	0.0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,982.11	0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,312,918.65	0.1
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$162,500.00	0.0
ACOPIA, LLC	2	\$221,000.00	0.0
ACOPIA, LLC, A CORPORATION	2	\$520,750.00	0.0
ACTION MORTGAGE LENDING LLC	1	\$282,000.00	0.0
AD BILICH INC	2	\$690,000.00	0.0
ADAMS COUNTY NATIONAL BANK	1	\$135,000.00	0.0
ADAMS MORTGAGE LLC	1	\$110,285.54	0.0
ADAMS MORTGAGE, LLC	1	\$176,460.26	0.0
ADELO MORTGAGE, INC.	1	\$195,000.00	0.0
ADVANCED MORTGAGE SERVICES, LLC	1	\$305,000.00	0.0
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,500.00	0.0
AHM ENTERPRISES, INC	1	\$277,000.00	0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.0
ALAMEDA MORTGAGE CORPORATION	2	\$677,288.91	0.0



ALCOVA MORTGAGE LLC	2	\$325,184.63	0.0
ALIAN BANK	1	\$91,731.08	0.0
ALL AMERICAN LIBERTY MORTGAGE	1	\$307,500.00	0.0
ALLIED MORTGAGE GROUP INC.	1	\$408,834.29	0.0
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$255,495.43	0.0
ALLY BANK	20	\$4,464,203.04	0.2
ALLY BANK CORP.	8	\$1,721,114.22	0.1
ALLY CAPITAL CORP.	1	\$197,100.00	0.0
ALPHA MORTGAGE	1	\$190,891.35	0.0
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$292,738.00	0.0
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$119,349.42	0.0
AMERICAN EQUITY MORTGAGE, INC.	6	\$1,024,985.61	0.0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,500.27	0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$166,724.61	0.0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$244,882.09	0.0
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,074.72	0.0
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$190,000.00	0.0
AMERICAN FINANCIAL NETWORK, INC	1	\$356,967.91	0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$426,301.90	0.0
AMERICAN HEARTLAND BANK AND TRUST	2	\$531,727.53	0.0
AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCES COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.00	0.0
AMERICAN INTERNET MORTGAGE, INC.	1	\$277,685.92	0.0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,356.92	0.0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,500.00	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$407,632.56	0.0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$136,819.34	0.0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$237,313.86	0.0
AMERICAN NATIONAL BANK	1	\$225,056.26	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,354,050.00	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$136,219.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,775.89	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$377,907.37	0.0

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,011,098.53	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$317,557.11	0.0
AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$274,196.16	0.0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$477,617.80	0.0
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$280,178.61	0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$304,000.00	0.0
AMERICANMORTGAGEINC	1	\$194,000.00	0.0
AMERIS BANK A CORPORATION	1	\$164,517.69	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,486,350.46	0.2
AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$391,723.08	0.0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$231,063.17	0.0
ANDERSON FINANCIAL GROUP INC., THE	2	\$488,000.00	0.0
ANN ARBOR STATE BANK	1	\$131,000.00	0.0
APEX HOME LOANS, INC.	3	\$798,658.61	0.0
ARBOR MORTGAGE CORPORATION	1	\$183,901.97	0.0
ARIZONA FEDERAL CREDIT UNION	1	\$66,806.85	
ASHTON FINANCIAL INC.	1	\$210,000.00	0.0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,838.68	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$811,135.71	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.	2	\$330,346.91	0.0
ASSENT INC.	3	\$664,176.48	0.0
ASSURANCE FINANCIAL GROUP LLC	1	\$236,416.46	0.0
ASSURANCE FINANCIAL GROUP, LLC.	3	\$440,202.42	0.0
ASSURED MORTGAGE (WI)	1	\$237,294.65	0.0
ASSURED MORTGAGE INC	1	\$371,311.45	0.0
ASSURED MORTGAGE, INC	1	\$175,464.69	0.0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,000.00	0.0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,103.25	0.0
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,286.64	0.0
ATLANTIS MORTGAGE CO., INC	1	\$106,500.00	0.0
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$413,282.44	0.0
AUGUSTA MORTGAGE CO	1	\$198,256.07	0.0
AUSTIN BANK, TEXAS N.A.	1	\$72,000.00	
AVENUE MORTGAGE CORPORATION	3	\$664,989.93	0.0
AXIOM FINANCIAL LLC	1	\$222,726.07	0.0
AXIOM FINANCIAL, LLC	1	\$266,308.42	0.0
AZ LENDING, LLC	1	\$189,452.25	0.0

BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$179,000.00	0.0
BANK OF AMERICA, N.A.	297	\$67,569,169.95	4.2
BANK OF CANTON	1	\$231,673.06	0.0
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$338,063.70	0.0
BANK OF ENGLAND, A CORPORATION	1	\$207,674.19	0.0
BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$363,933.08	0.0
BANK OF NORTH CAROLINA	2	\$471,484.46	0.0
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$252,000.00	0.0
BANK OF THE OZARKS	1	\$223,682.78	0.0
BANK STAR	1	\$185,949.72	0.0
BANK VISTA	1	\$95,100.00	0.0
BANKERS FUNDING GROUP, INC.	1	\$204,200.00	0.0
BANKERS MORTGAGE CENTER, INC.	1	\$177,486.84	0.0
BANKFIRST FINANCIAL SERVICES	1	\$317,000.00	0.0
BANKPLUS	1	\$322,574.01	0.0
BANKSOUTH MORTGAGE COMPANY	1	\$169,503.08	0.0
BAY CAPITAL MORTGAGE CORPORATION	1	\$299,123.08	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$219,900.00	0.0
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,500.00	0.0
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$403,816.16	0.0
BAYVIEW FINANCIAL GROUP, LLC	1	\$234,750.00	0.0
BEEHIVE FEDERAL CREDIT UNION	1	\$169,000.00	0.0
BERKSHIRE BANK	13	\$3,418,979.78	0.2
BEXIL AMERICAN MORTGAGE INC.	1	\$154,546.92	0.0
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,055.85	0.0
BI-COASTAL MORTGAGE INC	1	\$223,500.00	0.0
BLUE BRICK FINANCIAL LLC	2	\$483,100.00	0.0
BLUFI LENDING CORPORATION	1	\$166,404.12	0.0
BNC NATIONAL BANK	1	\$207,192.59	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$529,946.38	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	\$280,000.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$522,672.81	0.0
BOX HOME LOANS, FIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,950.00	0.0
BP FEDERAL CREDIT UNION	1	\$325,571.69	0.0
BRANCH BANKING AND TRUST COMPANY	8	\$1,175,914.73	0.0
BRAND MORTGAGE GROUP LLC	1	\$126,384.59	0.0
BRAND MORTGAGE GROUP, LLC	3	\$797,442.72	0.0

BRIDGEWATER CAPITAL, INC.	1	\$189,000.00	0.0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,976.69	0.0
C & T MORTGAGE INC	1	\$189,400.00	0.0
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,629.55	0.0
C&T MORTGAGE, INC.	2	\$304,379.92	0.0
CADENCE BANK, N.A.	1	\$116,062.43	0.0
CALABASAS FUNDING CORP	1	\$379,732.72	0.0
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$414,524.99	0.0
CALABASAS FUNDING DBA CFC MTG	2	\$632,311.59	0.0
CALIBER FUNDING LLC	3	\$762,799.24	0.0
CAPITAL CENTER L.L.C.	1	\$125,000.00	0.0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,252,400.00	0.0
CAPITAL CENTER LLC.	1	\$342,500.00	0.0
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.0
CAPITAL CENTER, L.L.C	1	\$193,000.00	0.0
CAPITAL CENTER, L.L.C.	21	\$4,409,055.56	0.2
CAPITAL CENTER, LLC	1	\$165,000.00	0.0
CAPITAL COMMUNITY BANK	1	\$184,000.00	0.0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$173,250.00	0.0
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$196,700.00	0.0
CAPITAL WEST BANK	1	\$155,544.00	0.0
CAPSTONE BANK	2	\$227,022.07	0.0
CAPTIAL CENTER, L.L.C.	1	\$205,500.00	0.0
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$400,645.41	0.0
CARTUS HOME LOANS	8	\$2,165,417.00	0.1
CATALYST LENDING INC	2	\$535,226.95	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$249,000.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION.	1	\$172,000.00	0.0
CAVALIER MORTGAGE GROUP, INC.	1	\$123,642.52	0.0
CBC NATIONAL BANK	5	\$831,027.65	0.0
CBC NATIONAL BANK.	1	\$214,380.17	0.0
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$111,479.70	0.0
CDC FEDERAL CREDIT UNION	1	\$319,374.68	0.0
CENTENNAIL BANK, A CORPORATION	1	\$76,875.00	0.0
CENTENNIAL BANK, A CORPORATION	1	\$45,200.00	0.0
CENTRAL BANK & TRUST COMPANY	1	\$242,551.79	0.0
CENTRAL BANK (MN)	1	\$221,600.00	0.0
CENTRAL ROCKIES MORTGAGE CORP	1	\$241,500.00	0.0
CENTRAL STATE MORTGAGE	1	\$235,991.00	0.0
CENTURY BANK	1	\$68,801.08	0.0
CERTUS BANK, NA	1	\$298,000.00	0.0

CERTUSBANK NA	1	\$224,800.00	0.0
CERTUSBANK, NA	1	\$217,000.00	0.0
CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$61,037.96	
CF BANK	1	\$257,300.00	0.0
CHAMPION CREDIT UNION	2	\$170,008.46	0.0
CHARTERBANK	1	\$64,600.00	
CHERRY CREEK MORTGAGE CO., INC.	5	\$940,950.12	0.0
CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$397,152.36	0.0
CHICAGO MORTGAGE SOLUTIONS	3	\$833,775.37	0.0
CHURCHILL MORTGAGE CORPORATION	5	\$829,918.56	0.0
CITIBANK,N.A.	30	\$5,332,297.54	0.3
CITIZENS BANK	4	\$734,526.49	0.0
CITIZENS BANK NA	1	\$403,000.00	0.0
CITIZENS BANK OF SWAINSBORO	1	\$118,150.00	0.0
CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS	1	\$408,585.50	0.0
CITY BANK & TRUST CO	1	\$89,736.93	0.0
CITY CREDIT UNION	1	\$110,136.01	0.0
CITY FIRST MORTGAGE SERVICES	1	\$407,900.00	0.0
CITY SAVINGS BANK & TRUST	1	\$124,326.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$464,666.36	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION.	1	\$134,400.00	0.0
CLASS ACT FEDERAL CREDIT UNION	1	\$188,700.00	0.0
CLASSICNYMORTGAGELLC	1	\$408,000.00	0.0
CLEAR MOUNTAIN BANK	1	\$250,504.32	0.0
CLEARPOINT FUNDING INC.	2	\$374,900.00	0.0
CMC HOME LENDING	1	\$213,272.00	0.0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,000.00	0.0
COASTWAY COMMUNITY BANK	1	\$237,323.32	0.0
COLDWELL BANKER HOME LOANS	7	\$1,556,550.00	0.
COLDWELL BANKER MORTGAGE	4	\$565,398.95	0.0
COLE TAYLOR BANK	60	\$14,030,414.11	0.8
COLLINS COMMUNITY CREDIT UNION	1	\$209,500.00	0.0
COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$247,522.13	0.0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	20	\$4,749,530.47	0.
COLONIAL SAVINGS, F.A.	6	\$1,123,712.08	0.0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$358,954.45	0.0
COMERICA BANK	1	\$160,000.00	0.0
COMMERCIAL BANK	1	\$317,070.47	0.0
COMMONFUND MORTGAGE CORP	1	\$164,500.00	0.0
COMMONWEALTH MORTGAGE OF NH	3	\$902,917.29	0.0
COMMONWEALTH MORTGAGE, LLC	1	\$370,912.62	0.0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,123,323.83	0.0
COMMUNITY 1ST CREDIT UNION	1	\$63,466.51	

COMMUNITY BANK OF MISSISSIPPI	1	\$192,848.57	0.0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$240,285.77	0.0
COMMUNITY BANK OWATONNA	1	\$212,368.74	0.0
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,407.28	0.0
COMMUNITY CHOICE CREDIT UNION	1	\$264,214.64	0.0
COMMUNITY FIRST NATIONAL BANK	1	\$141,550.00	0.0
COMMUNITY HOME LENDING, INC	1	\$166,197.00	0.0
COMMUNITY HOME LENDING, INC., A CORPORATION.	1	\$164,000.00	0.0
COMMUNITY MORTGAGE CORP	1	\$231,658.21	0.0
COMMUNITY MORTGAGE CORPORATION	2	\$381,300.00	0.0
COMMUNITY MORTGAGE GROUP, INC.	1	\$342,714.29	0.0
COMMUNITY TRUST BANK A LA BANKING CORP	1	\$207,759.53	0.0
COMMUNITY WEST BANK, N.A.	1	\$476,309.68	0.0
COMPASS BANK	31	\$5,429,210.51	0.3
COMPASS MORTGAGE INC	1	\$256,000.00	0.0
COMPASS MORTGAGE, INC	2	\$449,500.00	0.0
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$132,000.00	0.0
CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION	1	\$87,350.94	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$313,593.32	0.0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$314,091.88	0.0
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$279,181.54	0.0
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$210,383.23	0.0
CONTOUR MORTGAGE CORPORATION	1	\$226,000.00	0.0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$356,191.24	0.0
CORNERSTONE HOME LENDING	2	\$328,649.79	0.0
CORNERSTONE HOME LENDING, INC.	1	\$328,094.49	0.0
CORNERSTONE MORTGAGE COMPANY	9	\$1,931,230.78	0.1
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	2	\$298,050.16	0.0
CORNERSTONE MORTGAGE, INC	1	\$105,993.54	0.0
CORPORATE INVESTORS MORTGAGE GROUP	3	\$764,295.40	0.0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,348.00	0.0
COUNTYBANK	7	\$1,466,732.54	0.0
CREDIT UNION OF TEXAS	1	\$128,622.92	0.0
CRESCENT MORTGAGE COMPANY	9	\$1,294,171.00	0.0
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$366,000.00	0.0
CRITERION MORTGAGE SERVICES, LP	1	\$88,764.08	0.0
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,888.98	0.0
CROSSLINE CAPITAL, INC.	1	\$197,304.09	0.0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$223,354.22	0.0

CROW RIVER STATE BANK	1	\$219,000.00	0.0
CRYSTALCLEARMORTGAGELLC	1	\$175,970.26	0.0
CS FINANCIAL, INC.	1	\$386,500.00	0.0
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$164,680.07	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,394.58	0.0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	\$610,947.19	0.0
DAS ACQUISITION COMPANY, LLC	1	\$190,955.53	0.0
DE CAPITAL MORTGAGE, LLC	2	\$704,449.39	0.0
DESCO FEDERAL CREDIT UNION	2	\$214,757.00	0.0
DESERET FIRST CREDIT UNION	1	\$178,750.00	0.0
DESIGN MORTGAGE GROUP INC	1	\$147,579.20	0.0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$142,690.28	0.0
DHI MORTGAGE COMPANY, LTD	1	\$164,809.45	0.0
DIAMOND FUNDING CORPORATION	2	\$348,005.58	0.0
DIRECT MORTGAGE LOANS, LLC	2	\$675,258.94	0.0
DIRECTIONS EQUITY, LLC	1	\$98,352.31	0.0
DIRECTORS FINANCIAL GROUP	2	\$446,191.06	0.0
DIRECTORS MORTGAGE INC.	1	\$237,016.62	0.0
DIRECTORS MORTGAGE, INC.	1	\$307,500.00	0.0
DISTINCTIVE HOME LENDING, INC.	2	\$646,500.00	0.0
DLJ FINANCIAL, INC.	1	\$417,000.00	0.0
DOMINION CREDIT UNION	2	\$439,000.00	0.0
DSW MORTGAGE, INC.	1	\$197,000.00	0.0
DYNAMIC FEDERAL CREDIT UNION	3	\$350,400.00	0.0
E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$225,000.00	0.0
E MORTGAGE MANAGEMENT LLC	1	\$104,705.60	0.0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,118.21	0.0
EAGLEBANK	2	\$452,155.00	0.0
EAST COAST CAPITAL CORP	1	\$208,700.00	0.0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$193,432.93	0.0
EDWARD JONES MORTGAGE, LLC	42	\$7,927,790.69	0.0
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$75,634.48	0.0
ELI LILLY FEDERAL CREDIT UNION	2	\$249,289.20	0.0
EMBRACE HOME LOANS, INC.	25	\$5,213,241.62	0.3
EMC HOLDINGS LLC	2	\$586,247.84	0.0
EMERY FEDERAL CREDIT UNION	1	\$341,006.63	0.0
EMORY ALLIANCE CREDIT UNION	1	\$335,031.34	0.0
EMPIREAMERICA	1	\$166,500.00	0.0
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$431,928.33	0.0

ENTERPRISE BANK & TRUST	1	\$307,500.00	0.0
ENVOY MORTGAGE, LTD.	9	\$1,578,305.00	0.
EQUITY LOANS LLC	1	\$284,500.00	0.0
ERA MORTGAGE	2	\$420,800.00	0.0
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$84,858.04	0.0
EUREKA HOMESTEAD	1	\$127,000.00	0.0
EVERBANK	146	\$29,240,476.32	1.8
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,150.00	0.0
EVERETT FINANCIAL INC	1	\$106,450.68	0.0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$276,891.86	0.0
EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$218,400.00	0.0
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	2	\$395,855.47	0.0
EVERETT FINANCIAL, INC.	2	\$537,509.68	0.0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	11	\$2,506,476.21	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$125,000.00	0.0
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$374,417.46	0.0
F&M BANK	3	\$716,200.00	0.0
F&M BANK , A BANKING CORPORATION	1	\$224,676.92	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,050.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATICN	1	\$181,500.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,462,340.58	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION.	2	\$451,419.99	0.0
FAMILY HOME LOAN CENTER INC	1	\$271,500.00	0.0
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.0
FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.0
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	0.0
FARMERS BANK & TRUST COMPANY	2	\$250,596.62	0.0
FARMERS BANK AND TRUST	2	\$146,923.83	0.0
FARMERS NATIONAL BANK OF CANFIELD	1	\$100,712.83	0.0
FARMERS TRUST & SAVINGS BANK	1	\$71,795.28	0.
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,720.63	0.0
FBT MORTGAGE, LLC	1	\$56,638.50	0.
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$149,567.56	0.0
FEARON FINANCIAL, LLC	2	\$437,200.26	0.0
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$939,247.36	0.0
FEDERATED MORTGAGE CORPORATION	1	\$239,288.73	0.0
FFSI, INC	1	\$214,000.00	0.0
FIDELITY BANK PASB	1	\$142,426.65	0.0



FIDELITY DIRECT MORTGAGE LLC	1	\$405,000.00	0.0
FIDELITY FUNDING MORTGAGE CORP	1	\$124,639.63	0.0
FIDELITY MORTGAGE CORPORATION	1	\$399,000.00	0.0
FIDELITY ONE MORTGAGE, INC.	1	\$316,700.00	0.0
FIFTH THIRD MORTGAGE COMPANY	25	\$5,094,432.60	0.3
FIRST ADVANTAGE BANK	1	\$216,450.00	0.0
FIRST AMERICAN BANK TRUST CO.	1	\$243,000.00	0.0
FIRST BANK	1	\$349,625.02	0.0
FIRST CAPITAL BANK OF KY	3	\$499,411.79	0.0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.0
FIRST CHOICE CREDIT UNION	1	\$62,200.00	0.0
FIRST CHOICE LOAN SERVICES, INC	1	\$294,149.54	0.0
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$339,034.61	0.0
FIRST CHOICE MORTGAGE SERVICES INC.	1	\$58,500.00	0.0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$320,585.90	0.0
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$253,267.73	0.0
FIRST CITIZENS NATIONAL BANK	1	\$220,354.00	0.0
FIRST COMMAND BANK	1	\$163,000.00	0.0
FIRST COMMUNITY BANK	1	\$101,697.71	0.0
FIRST CREDIT UNION	1	\$280,178.61	0.0
FIRST CUMBERLAND MORTGAGE, LLC	1	\$69,500.00	0.0
FIRST DAKOTA NATIONAL BANK	1	\$332,000.00	0.0
FIRST EAGLE FEDERAL CREDIT UNION	1	\$139,044.98	0.0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$129,000.00	0.0
FIRST FARMERS AND MERCHANTS BANK	1	\$288,155.23	0.0
FIRST FEDERAL BANK	11	\$2,180,474.13	0.1
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,707.69	0.0
FIRST FEDERAL SAVINGS BANK	1	\$136,800.00	0.0
FIRST FINANCIAL BANK	1	\$185,710.00	0.0
FIRST FINANCIAL BANK, NA	1	\$249,279.27	0.0
FIRST FINANCIAL BANK.	1	\$163,438.86	0.0
FIRST FINANCIAL SERVICES, INC	6	\$1,441,569.84	0.0
FIRST FLORIDA FINANCIAL, INC	1	\$122,500.00	0.0
FIRST HERITAGE MORTGAGE LLC	1	\$361,924.20	0.0
FIRST HOME MORTGAGE CORP	2	\$375,000.00	0.0
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$299,158.84	0.0
FIRST INTERNATIONAL BANK & TRUST	3	\$590,460.09	0.0
FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,463.58	0.0
FIRST MORTGAGE SOLUTIONS LLC	1	\$165,100.00	0.0
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,171.80	0.0
FIRST NATIONAL BANK OF SHELBY	1	\$155,000.00	0.0
FIRST OHIO HOME FINANCE INC.	1	\$234,222.05	0.0

FIRST OPTION MORTGAGE, LLC	1	\$158,069.15	0.0
FIRST PREIMER BANK	1	\$228,720.14	0.0
FIRST PRIORITY FINANCIAL INC.	1	\$261,000.00	0.0
FIRST REPUBLIC MORTGAGE COMPANY	1	\$226,336.47	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$442,737.62	0.0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$387,379.99	0.0
FIRST SECURITY BANK	1	\$48,858.74	0.0
FIRST SOUTH BANK	2	\$306,000.00	0.0
FIRST STATE BANK A TN CORP	1	\$210,453.45	0.0
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$468,663.69	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	2	\$324,214.78	0.0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	\$88,834.07	0.0
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.0
FIRST STATE COMMUNITY BANK	1	\$49,855.85	0.0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,949.43	0.0
FIRSTAR BANK N.A.	1	\$116,159.46	0.0
FIRSTBANK	1	\$171,800.00	0.0
FIRSTBANK WHOLESALE	1	\$150,115.90	0.0
FIRSTFINANCIALSERVICESINC	2	\$521,600.00	0.0
FIRSTLINEMORTGAGEINC	1	\$244,000.00	0.0
FIRSTOPTIONMORTGAGELLC	1	\$333,589.34	0.0
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$324,000.00	0.0
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$453,284.03	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$517,950.00	0.0
FLAHERTY FUNDING CORP	1	\$258,253.32	0.0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$946,209.88	0.0
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,992.20	0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,057,623.98	0.1
FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION	1	\$250,395.95	0.0
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$122,645.40	0.0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,018.64	0.0
FRANKLIN LOAN CORPORATION	1	\$414,625.20	0.0
FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPOATION	1	\$291,656.75	0.0
FREEDOM MORTGAGE CORPORATION	23	\$4,266,753.53	0.2

FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,750.00	
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$100,000.00	0.0
FRONTIER STATE BANK, A STATE BANK	1	\$306,625.71	0.0
FSG BANK NA	1	\$68,510.15	
FT MORTGAGE, A KANSAS CORPORATION	1	\$210,500.00	0.0
GATEWAY BANK MORTGAGE, INC.	5	\$1,438,186.44	0.0
GATEWAY MORTGAGE GROUP LLC	3	\$344,025.32	0.0
GATEWAY MORTGAGE GROUP, LLC	2	\$189,427.00	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,265.19	0.0
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$596,000.00	0.0
GLEN DENNING MORTGAGE CORPORATION	1	\$376,000.00	0.0
GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$232,318.92	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$208,290.28	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$939,708.25	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$686,687.45	0.0
GOLDEN EMPIRE MORTGAGE INC DBA GUARANTEE HOME MORTGAGE CALIF	1	\$191,755.09	0.0
GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$306,900.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.0
GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,532.31	0.0
GOLDWATER BANK, NA	1	\$366,440.53	0.0
GOOGAIN, INC	1	\$289,000.00	0.0
GRADIENT HOME MORTGAGE, LLC	1	\$175,000.00	0.0
GRAND CASTLE, INC.	1	\$563,400.00	0.0
GRAYSTONE FUNDING COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.0
GRAYSTONE MORTGAGE	1	\$395,733.38	0.0
GREAT LAKES HOME MORTGAGE, INC	1	\$249,269.24	0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,786.98	0.0
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$169,000.00	0.0
GREENCHOICE BANK, FSB	1	\$131,400.00	0.0
GREENPATH LENDING, LLC	1	\$241,596.86	0.0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$294,125.73	0.0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$379,680.12	0.0

	GUADALUPE NATIONAL BANK	1	\$335,044.68	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$398,920.00	0.0
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,131.36	0.0
	GUARANTEED RATE INC	5	\$1,206,619.78	0.0
	GUARANTEED RATE, INC	2	\$512,456.11	0.0
	GUARANTEED RATE, INC.	21	\$4,984,224.15	0.3
	GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$417,000.00	0.0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,590.36	0.0
	GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$60,055.96	0.0
	GUARANTY FEDERAL MORTGAGE LLC	1	\$187,000.00	0.0
	GULF COAST BANK AND TRUST	1	\$176,000.00	0.0
	HANCOCK BANK	1	\$312,000.00	0.0
	HANOVER MORTGAGE COMPANY	2	\$236,950.00	0.0
	HANTZ BANK	1	\$306,000.00	0.0
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,231.19	0.0
	HAPO COMMUNITY CREDIT UNION	1	\$398,900.00	0.0
	HAPPY STATE BANK	1	\$296,319.21	0.0
	HARDIN COUNTY BANK	1	\$97,000.00	0.0
	HERITAGE OAKS BANK A CA BANKING CORP	1	\$367,803.96	0.0
	HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.0
	HOME USA MORTGAGE, INC	1	\$134,007.14	0.0
	HOMELAND MORTGAGE COMPANY	1	\$365,000.00	0.0
	HOMELAND MORTGAGE, LLC	1	\$167,000.00	0.0
	HOMELINKMORTGAGEINC	1	\$170,000.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,348.00	0.0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$115,665.58	0.0
	HOMEOWNERS MORTGAGE ENETRPRISES, INC.	1	\$74,560.92	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	\$201,218.23	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #15698	1	\$204,425.21	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #421377	1	\$127,239.89	0.0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS#449962	1	\$146,077.65	0.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$224,695.01	0.0
	HOMESERVICES LENDING LLC	1	\$214,562.22	0.0
	HOMESERVICES LENDING, LLC	2	\$384,561.79	0.0
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$514,488.83	0.0
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	5	\$1,229,119.25	0.0

HOMESTAR FINANCIAL CORPORATION	1	\$223,000.00	0.0
HOMESTAR MORTGAGE INC	1	\$219,374.49	0.0
HOMESTEAD FUNDING CORP	3	\$618,041.13	0.0
HOMESTEAD FUNDING CORP.	3	\$673,467.96	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$2,771,623.60	0.1
HOMETOWN AMERICA INCORPORATED	1	\$187,600.00	0.0
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$250,500.00	0.0
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$77,000.00	0.0
HOMETRUST MORTGAGE CORPORATION	1	\$129,650.00	0.0
HOMETRUST MORTGAGE SERVICES, LLC	1	\$215,000.00	0.0
HOPEWELL FEDERAL CREDIT UNION	1	\$289,750.00	0.0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,175.48	0.0
HSBC BANK USA, N.A.	19	\$5,070,125.09	0.3
HUNTINGDON VALLEY BANK	1	\$239,288.73	0.0
IAA CREDIT UNION	1	\$122,645.40	0.0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$241,311.15	0.0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,500.00	0.0
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$236,926.91	0.0
ILOAN MASTER INC	1	\$211,296.00	0.0
IMORTGAGE.COM, INC.	4	\$644,198.93	0.0
INFINITE MORTGAGE SERVICES	1	\$279,181.54	0.0
INLAND HOME MORTGAGE CO LLC	1	\$243,027.62	0.0
INLANTA MORTGAGE, INC.	2	\$362,000.00	0.0
INSOUTH BANK	1	\$114,000.00	0.0
INTEGRA LENDING GROUP LLC	1	\$283,300.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,800.00	0.0
INTEGRITY FIRST BANK	1	\$182,308.10	0.0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$329,048.63	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$467,200.00	0.0
INTERBANK MORTGAGE COMPANY	70	\$18,920,405.30	1.1
INTERBANK MORTGAGE COMPANY.	1	\$189,436.91	0.0
INTERBANK MORTGAGE SOLUTIONS	1	\$186,445.80	0.0
INTERSTATE HOME LOAN CENTER, INC.	1	\$233,000.00	0.0
INVESTAR BANK	2	\$415,132.97	0.0
IQ CREDIT UNION	1	\$129,620.01	0.0
JERSEY MORTGAGE COMPANY	1	\$309,378.12	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$575,476.32	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION--	2	\$360,804.76	0.0
JMAC LENDING, INCORPORATED	2	\$630,650.00	0.0

JOURNEY FINANCIAL, INC.	1	\$265,000.00	0.0
JPMORGAN CHASE BANK, N.A.	358	\$78,778,309.78	4.9
K. HOVNANIAN AMERICAN MORTGAGE, LLC.	1	\$127,636.06	0.0
KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	0.0
KCB BANK, A CORPORATION	1	\$116,662.70	0.0
KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	0.0
KENSINGTON BANK	1	\$250,400.00	0.0
KENT CREDIT UNION	1	\$91,300.00	0.0
KEYBANK NATIONAL ASSOCIATION	5	\$1,428,565.00	0.0
KIRKWOOD BANK & TRUST CO.	1	\$176,000.00	0.0
KLEIN BANK DBA KLEIN MORTGAGE	2	\$313,960.01	0.0
KLEINBANK DBA KLEINMORTGAGE	1	\$277,000.00	0.0
KLEINBANK, DBA KLEINMORTGAGE	1	\$199,043.99	0.0
KOHLER CREDIT UNION	1	\$199,000.00	0.0
LA CAPITOL FEDERAL CREDIT UNION	1	\$302,707.00	0.0
LAKE MICHIGAN CREDIT UNION	15	\$2,173,122.39	0.1
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$228,000.00	0.0
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$130,000.00	0.0
LEGACY GROUP LENDING INC	2	\$349,987.06	0.0
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$231,321.85	0.0
LEGACY GROUP LENDING, INC.	1	\$198,575.22	0.0
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,544,358.19	0.
LEIGH KENDALL CORP	1	\$252,000.00	0.0
LEND SMART MORTGAGE LLC	1	\$343,000.00	0.0
LENDING SOLUTIONS INC	3	\$478,000.00	0.0
LENDINGSOLUTIONSINC	1	\$256,400.00	0.0
LENDSMARTMORTGAGELLC	1	\$125,000.00	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,676.89	0.0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,313.05	0.0
LEXINGTON MORTGAGE CORPORATION	1	\$235,000.00	0.0
LIBERTY BANK A CORP	1	\$180,363.88	0.0
LIBERTY BANK OF ARKANSAS	1	\$214,717.99	0.0
LIBERTY FINANCIAL SERVICES, LLC	1	\$168,000.00	0.0
LIFEWAY LENDING GROUP, INC.	1	\$63,750.00	0.0
LINCOLN CAPITAL ADVISORS	1	\$266,208.71	0.0
LINCOLN FEDERAL SAVINGS BANK	2	\$261,341.48	0.0
LINCOLN MORTGAGE COMPANY	3	\$600,322.39	0.0
LINN AREA CREDIT UNION	1	\$293,433.60	0.0
LOANCENTRAL LLC	1	\$211,500.00	0.0
LOANDEPOT.COM, LLC	11	\$1,982,947.54	0.1
LOUISIANA MORTGAGE LENDERS, LLC	1	\$240,000.00	0.0
LUCEY MORTGAGE CORPORATION	1	\$125,000.00	0.0

LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,130.23	0.0
LYC MORTGAGE, LLC	1	\$299,906.73	0.0
M&F BANK	3	\$318,674.81	0.0
M&T BANK	1	\$303,000.00	0.0
MAC5 MORTGAGE, INC.	1	\$265,000.00	0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,123.08	0.0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$224,743.49	0.0
MAIN BANK	1	\$310,589.46	0.0
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,000.00	0.0
MARKETLINE MORTGAGE, LLC	1	\$156,048.82	0.0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.0
MARQUETTE BANK	1	\$270,595.67	0.0
MAS ASSOCIATES LLC	1	\$346,956.83	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$443,845.16	0.0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$203,419.99	0.0
MCGLONE MORTGAGE	1	\$308,800.00	0.0
MCGLONEMORTGAGE	2	\$330,100.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$517,300.18	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$216,000.00	0.0
MEGA CAPITAL FUNDING INC.	1	\$251,283.51	0.0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$196,539.61	0.0
MEMBERS 1ST FEDERAL CREDIT CU	4	\$665,751.63	0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,320.30	0.0
MERIDIAN BANK	1	\$383,874.62	0.0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.0
METROPOLITAN NATIONAL BANK	1	\$259,624.86	0.0
MEYER MORTGAGE CORP	2	\$689,680.52	0.0
MEYERS FUNDING, INC	1	\$197,600.00	0.0
MID AMERICA BANK, A CORPORATION	2	\$444,696.32	0.0
MID ATLANTIC FEDERAL CREDIT UNION	1	\$368,000.00	0.0
MIDCOUNTRY BANK	1	\$208,787.39	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$164,019.16	0.0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$187,700.00	0.0
MIDWEST FAMILY LENDING CORP	1	\$241,800.89	0.0
MIDWEST REGIONAL BANK	2	\$285,287.23	0.0
MILEND, INC. , A GEORGIA CORPORATION	1	\$269,741.55	0.0
MILEND, INC., A GEORGIA CORPORATION	1	\$248,500.00	0.0
MILESTONE MORTGAGE INC.	1	\$192,000.00	0.0

MILITARY FAMILY HOME LOANS, LLC	3	\$417,672.06	0.0
MONARCH BANK	1	\$175,949.45	0.0
MONARCH BANK, A CORPORATION.	1	\$375,876.95	0.0
MONARCH BANKDBA MONARCH MTG	1	\$396,577.85	0.0
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	2	\$487,104.72	0.0
MONROE BANK AND TRUST	1	\$150,000.00	0.0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$398,846.83	0.0
MORTGAGE 1 INC.	1	\$85,755.48	0.0
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.0
MORTGAGE ASSOCIATES INC	1	\$366,000.00	0.0
MORTGAGE CAPITAL ASSOCIATES , INC.	1	\$400,500.00	0.0
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$875,600.00	0.0
MORTGAGE CONNECTION	1	\$78,300.00	0.0
MORTGAGE CONSULTANTS GROUP, INC.	1	\$191,000.00	0.0
MORTGAGE FACTORY, INC	1	\$259,240.00	0.0
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$398,814.55	0.0
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,377.38	0.0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$72,501.78	0.0
MORTGAGE INVESTORS GROUP	9	\$2,164,328.08	0.1
MORTGAGE LENDERS OF AMERICA LLC	1	\$144,400.00	0.0
MORTGAGE MASTER, INC.	9	\$2,689,875.60	0.1
MORTGAGE NETWORK INC	1	\$202,422.83	0.0
MORTGAGE NETWORK INC.	2	\$698,141.42	0.0
MORTGAGE NETWORK, INC	1	\$458,000.00	0.0
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION ( CFL # 2001-0010)	1	\$178,200.00	0.0
MORTGAGE SERVICES I I I, LLC	1	\$148,000.00	0.0
MORTGAGE SERVICES III, LLC	3	\$770,609.66	0.0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$430,572.30	0.0
MORTGAGE TRUST INC.	1	\$390,371.34	0.0
MOUNTAIN MORTGAGE CORP.	1	\$259,240.00	0.0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$182,659.40	0.0
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,573.24	0.0
MORTGAGE INVESTORS GROUP	1	\$141,100.00	0.0
MSA MORTGAGE LLC	5	\$1,441,497.07	0.0
MYERS PARK MORTGAGE INC	4	\$971,145.05	0.0
MYERS PARK MORTGAGE, INC.	1	\$260,000.00	0.0
N A NATIONWIDE MORTGAGE	1	\$252,808.85	0.0
NATIONAL BANK	1	\$255,261.97	0.0
NATIONAL BANK OF COMMERCE	1	\$271,193.90	0.0
NATIONAL LENDING CORPORATION	1	\$389,700.00	0.0
NATIONAL PENN BANK	3	\$505,526.66	0.0
NATIONS DIRECT MORTGAGE, LLC	2	\$559,427.03	0.0



NATIONS LENDING CORPORATION	6	\$1,138,961.53	0.0
NATIONS RELIABLE LENDING, LLC	1	\$163,171.64	0.0
NATIONSTARMORTGAGE	78	\$15,920,352.62	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$794,447.76	0.0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,287.92	0.0
NEIGHBORHOOD MORTGAGE, INC.	1	\$241,292.62	0.0
NEIGHBORHOODLENDERINC	1	\$161,000.00	0.0
NETWORK CAPITAL FUNDING CORP	1	\$275,958.22	0.0
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,106,604.26	0.0
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,134.77	0.0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$180,421.07	0.0
NETWORK FUNDING, LP.	1	\$244,283.85	0.0
NEW AMERICAN MORTGAGE, LLC	2	\$540,315.98	0.0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$274,196.16	0.0
NEW FED MORTGAGE CORPORATION	1	\$401,323.46	0.0
NEW FED MORTGAGE, CORP.	1	\$365,000.00	0.0
NEW PENN FINANCIAL, LLC	24	\$5,661,220.00	0.3
NEWCASTLE HOME LOANS, LLC	1	\$150,200.00	0.0
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	\$210,773.76	0.0
NOLA LENDING GROUP	2	\$256,749.19	0.0
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$138,600.00	0.0
NORTH AMERICAN BANKING COMPANY	1	\$254,244.27	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$273,250.00	0.0
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.0
NORTHERN BANK & TRUST COMPANY	1	\$360,646.68	0.0
NORTHERN FEDERAL CREDIT UNION	2	\$167,522.34	0.0
NORTHFIELD BANK	1	\$178,136.00	0.0
NORTHPOINT MORTGAGE INC	2	\$548,316.01	0.0
NORTHPOINTMORTGAGEINC	1	\$163,000.00	0.0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$220,662.01	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$908,655.45	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$605,550.26	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	\$262,220.57	0.0
NP INC	1	\$160,000.00	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	7	\$1,284,130.00	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	\$152,000.00	0.0
NYCB MORTGAGE COMPANY, LLC	43	\$9,741,238.91	0.6
OC CAPITAL REA	1	\$378,000.00	0.0
OC CAPITAL REALTY, INC	1	\$196,600.00	0.0
OLD FLORIDA NATIONAL BANK	1	\$231,312.44	0.0

OMEGA FINANCIAL SERVICES, INC.	1	\$293,000.00	0.0
OMNI-FUND, INC	1	\$180,000.00	0.0
ON Q FINANCIAL INC	2	\$602,825.25	0.0
ON Q FINANCIAL, INC	1	\$152,400.00	0.0
ONE CREDIT UNION	1	\$59,827.02	
ONLINE MORTGAGE GROUP LLC	1	\$397,000.00	0.0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$472,770.45	0.0
OPTIMA MORTGAGE CORPORATION	1	\$264,522.19	0.0
OPTIMUM FIRST, INC.	2	\$515,800.00	0.0
ORANGE COUNTY CAPITAL	1	\$243,595.69	0.0
OSSIAN STATE BANK	1	\$196,000.00	0.0
PACIFIC TRUST BANK	1	\$120,788.70	0.0
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,621.85	0.0
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$213,981.33	0.0
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,650.00	0.0
PARAMOUNT RESIDENTIAL MORTGAG GROUP, IN., CALIFORNIA CORPORATION	1	\$142,593.42	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	\$193,904.78	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	0.0
PARK STERLING BANK	2	\$265,963.59	0.0
PATRIOT BANK MORTGAGE INC	2	\$390,667.20	0.0
PATRIOT COMMUNITY BANK	1	\$238,790.22	0.0
PEAPACK-GLADSTONE BANK	3	\$826,541.13	0.0
PENN STATE FEDERAL CREDIT UNION	2	\$171,496.71	0.0
PENNYMAC LOAN SERVICES, LLC	18	\$2,931,142.44	0.1
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$142,089.19	0.0
PEOPLE'S UNITED BANK, BANKING INSTITUTION.	1	\$188,245.85	0.0
PEOPLES BANK	6	\$1,537,819.81	0.
PEOPLES BANK A TX CORP	1	\$212,966.97	0.0
PEOPLES BANK OF COMMERCE	1	\$134,789.85	0.0
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,424.15	0.0
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,000.00	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$414,625.19	0.0
PEOPLES MORTGAGE COMPANY	1	\$206,765.59	0.0
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,207.54	0.0
PEOPLES NATIONAL BANK	1	\$295,261.27	0.0
PHH HOME LOANS, LLC	5	\$1,407,045.00	0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER	1	\$388,800.00	0.0

HOME LOANS				
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,758.54	0.0
	PHH MORTGAGE CORPORATION	51	\$10,952,322.91	0.6
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$160,000.00	0.0
	PINNACLE BANK	2	\$508,764.60	0.0
	PINNACLE BANK - LINCOLN	1	\$183,761.27	0.0
	PINNACLE BANK OF SC	3	\$690,488.78	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$292,500.00	0.0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$344,905.00	0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	0.0
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$355,500.00	0.0
	PINNACLE MORTGAGE INC	1	\$202,140.47	0.0
	PINNACLE MORTGAGE, INC	1	\$411,277.51	0.0
	PINNACLE MORTGAGE, INC.	1	\$179,473.85	0.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,093,587.57	0.0
	PLATTE VALLEY STATE BANK & TRUST CO	1	\$143,000.00	0.0
	PLAZA HOME MORTGAGE, INC.	1	\$150,000.00	0.0
	PLAZA HOME MORTGAGE	5	\$997,354.46	0.0
	PLAZA HOME MORTGAGE, INC.	6	\$1,220,158.69	0.0
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,712,697.40	0.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	\$1,958,535.00	0.1
	POLI MORTGAGE GROUP INC.	1	\$372,000.00	0.0
	POLI MORTGAGE GROUP, INC.	2	\$572,011.39	0.0
	PORTAGE COMMUNITY BANK	1	\$311,149.34	0.0
	POTELCO UNITED CREDIT UNION	1	\$70,000.00	0.0
	POWER CHOICE MORTGAGE	1	\$349,700.00	0.0
	PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.0
	PREMIER ATLANTA MORTGAGE COMPA	1	\$293,000.00	0.0
	PREMIER BANK	1	\$189,500.00	0.0
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$158,528.78	0.0
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$139,585.10	0.0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$270,000.00	0.0
	PREMIUM MORTGAGE CORP	2	\$459,000.00	0.0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,000.00	0.0
	PRESIDENTIAL BANK, FSB	1	\$235,150.00	0.0
	PRIMARY CAPITAL ADVISORS, LC	1	\$205,400.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE	2	\$705,709.60	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,000.00	0.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	12	\$3,101,862.69	0.1
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$124,000.00	0.0

PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,465,385.21	0.0
PRIMESOURCE MORTGAGE, INC.	2	\$388,773.33	0.0
PRINCIPAL MORTGAGE LLC	1	\$239,569.60	0.0
PRIORITY MORTGAGE CORPORATION	2	\$281,838.75	0.0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$231,829.72	0.0
PROFICIO MORTGAGE VENTURES, LLC	1	\$167,522.34	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,248,100.00	0.3
PROSPERITY MORTGAGE CO	2	\$753,938.16	0.0
PROSPERITY MORTGAGE COMPANY	2	\$390,122.31	0.0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$270,806.10	0.0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$151,573.81	0.0
PROVINCEMORTGAGEASSOCIATESINC	1	\$243,000.00	0.0
PULASKI BANK	3	\$606,963.78	0.0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$205,698.62	0.0
QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$225,652.71	0.0
QUICKEN LOANS INC.	518	\$127,485,498.72	8.0
R P FUNDING INC	1	\$186,453.39	0.0
R&J CAPITAL GROUP LLC	1	\$305,000.00	0.0
RADIUS FINANCIAL GROUP INC	1	\$218,186.51	0.0
RANDOLPH BANK AND TRUST COMPANY	2	\$384,000.00	0.0
RATE ONE FINANCIAL, INC.	1	\$360,000.00	0.0
RBS CITIZENS, NA	141	\$26,750,445.81	1.6
REGENCY MORTGAGE CORP.	1	\$229,318.37	0.0
REGIONS BANK DBA REGIONS MORTGAGE	123	\$20,247,522.89	1.2
RELIANCE FIRST CAPITAL LLC	2	\$433,764.48	0.0
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$163,813.67	0.0
RELIANCE FIRST CAPITAL LLC,	1	\$236,434.65	0.0
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$849,967.36	0.0
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.0
RELIANT MORTGAGE COMPANY LLC	2	\$477,276.38	0.0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.0
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$268,014.28	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$1,509,108.61	0.
REPUBLIC MORTGAGE HOME LOANS LLC.	3	\$768,724.16	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$454,817.24	0.0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$126,500.00	0.0
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$134,198.74	0.0
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,511.76	0.0

RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.0
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$120,651.16	0.0
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,374.49	0.0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.0
RESIDENTIAL LENDING, LLC	1	\$133,200.00	0.0
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$548,500.00	0.0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,476.77	0.0
RESMAC, INC	1	\$142,400.00	0.0
RESOURCE FINANCIAL SERVICES	3	\$943,184.62	0.0
RESOURCE LENDERS INC	1	\$126,200.00	0.0
RESOURCE LENDING GROUP, LLC	1	\$211,000.00	0.0
RESOURCE MORTGAGE CORPORATION	1	\$177,000.00	0.0
RESOURCEMORTGAGESCOMLLC	1	\$190,100.00	0.0
RIVER VALLEY BANCORP	2	\$420,257.96	0.0
RIVERLAND CREDIT UNION	1	\$170,507.02	0.0
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$232,926.54	0.0
RMC VANGUARD MORTGAGE CORPORATION	2	\$265,387.08	0.0
ROGUE FEDERAL CREDIT UNION	1	\$134,750.00	0.0
ROSS MORTGAGE COMPANY INC	1	\$333,591.01	0.0
ROSS MORTGAGE CORPORATION	1	\$192,000.00	0.0
ROUNDPOINT MORTGAGE COMPANY	2	\$528,445.00	0.0
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.0
ROYALUNITEDMORTGAGELLC	1	\$105,000.00	0.0
RPM MORTGAGE INC	2	\$594,090.18	0.0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,377,713.85	0.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$183,600.00	0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$681,721.92	0.0
SACRAMENTO 1ST MORTGAGE, INC.	1	\$239,816.21	0.0
SAGAMORE HOME MTG LLC	2	\$434,160.61	0.0
SAIL MORTGAGE CORPORATION	2	\$322,225.93	0.0
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY	1	\$261,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,363,558.17	0.1
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$256,000.00	0.0
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.0
SAMMAMISH MORTGAGE COMPANY	2	\$462,182.71	0.0
SANDIA AREA FEDERAL CREDIT UNION	1	\$96,125.92	0.0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$227,224.59	0.0

SCENIC OAKS FUNDING	1	\$87,300.00	0.0
SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.0
SECURE FINANCIAL SERVICES, INC	1	\$94,650.00	0.0
SECURE FINANCIAL SERVICES, INC.	1	\$369,000.00	0.0
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$119,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$220,000.00	0.0
SENTINEL FEDERAL CREDIT UNION	1	\$113,063.93	0.0
SENTRY BANK	1	\$120,850.59	0.0
SERENITY FIRST FINANCIAL, LLC	1	\$167,000.00	0.0
SERVISFIRST BANK	1	\$243,545.86	0.0
SHELTER MORTGAGE COMPANY LLC	1	\$335,031.33	0.0
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$123,642.51	0.0
SHORECREST MORTGAGE, LLC	1	\$148,127.70	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$165,926.89	0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$242,000.00	0.0
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$205,000.00	0.0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,486.33	0.0
SIRVA MORTGAGE, INC	1	\$270,795.07	0.0
SIRVA MORTGAGE, INC.	1	\$146,564.34	0.0
SKYLINEFINANCIALCORPORATION	2	\$464,795.64	0.0
SOLAR FINANCIAL GROUP, LLC	1	\$90,000.00	0.0
SOLERA NATIONAL BANK, A CORPORATION	2	\$198,775.00	0.0
SOUND CREDIT UNION	1	\$169,000.00	0.0
SOUTH COASTAL BANK	2	\$700,318.63	0.0
SOUTH LOUISIANA BANK	1	\$104,500.00	0.0
SOUTHERN MORTGAGE BROKERS, INC.	1	\$189,900.00	0.0
SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$228,000.00	0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$259,250.43	0.0
SOUTHPOINT BAND AN ALABAMA CHARTERED BANK	1	\$196,922.69	0.0
SOUTHPOINT FINANCIAL SERVICES, INC.	1	\$238,614.18	0.0
SOVEREIGN BANK, N.A.	12	\$2,255,288.01	0.1
SPIRITBANK	1	\$408,000.00	0.0
SPRINGFIELD FIRST COMMUNITY BANK	1	\$192,288.28	0.0
STARION FINANCIAL	1	\$198,861.00	0.0
STATE BANK NORTHWEST	1	\$376,925.26	0.0
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$165,000.00	0.0
STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,334.16	0.0
STELLARONE BANK	1	\$187,396.46	0.0
STERLING NATIONAL BANK	1	\$152,535.03	0.0
STIFEL BANK & TRUST	1	\$211,500.00	0.0

STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,048.00	0.0
STIFEL BANK AND TRUST	1	\$381,864.93	0.0
STONEGATE MORTGAGE CORPORATION	18	\$3,522,635.00	0.2
STRATEGIC LENDING GROUP INC	2	\$377,350.00	0.0
STRATIS FINANCIAL CORP	1	\$408,000.00	0.0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$79,096.04	
SUMMIT BANK, A CORPORATION	1	\$154,375.00	0.0
SUMMIT FUNDING, INC., A CORPORATION	3	\$938,814.39	0.0
SUMMIT MORTGAGE BANKERS, INC	1	\$340,000.00	0.0
SUMMIT MORTGAGE BANKERS, INC.	1	\$190,000.00	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.0
SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	\$188,100.00	0.0
SUMMIT MORTGAGE INC	1	\$109,587.53	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$364,915.31	0.0
SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK	1	\$204,392.46	0.0
SUNMORTGAGECOMPANYINC	1	\$190,000.00	0.0
SUNQUEST FUNDING LLC	1	\$237,802.85	0.0
SUNSET BANK & SAVINGS	1	\$251,253.16	0.0
SUNTRUST MORTGAGE, INC.	240	\$48,996,586.65	3.0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,492.32	0.0
SUPERIOR LENDING ASSOCIATES, LC	1	\$142,000.00	0.0
SURETY FINANCIAL SERVICES	1	\$320,000.00	0.0
SUSQUEHANNA BANK	1	\$178,469.51	0.0
SYNOVOUS MORTGAGE CORP	1	\$194,852.55	0.0
SYNOVUS MORTGAGE CORP	3	\$814,275.54	0.0
SYNOVUS MORTGAGE CORP.	5	\$1,250,765.76	0.0
SYRACUSE SECURITIES INC	1	\$191,430.98	0.0
TELCO COMMUNITY CREDIT UNION	1	\$119,644.37	0.0
TERRACE MORTGAGE COMPANY	1	\$354,000.00	0.0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$55,500.00	
TEXAS LOAN STAR, INC	1	\$123,000.00	0.0
TEXAS LOAN STAR, INC.	1	\$175,500.00	0.0
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,960.64	0.0
TEXASPREMIERMORTGAGEINC	1	\$330,000.00	0.0
THE ARLINGTON BANK	1	\$74,783.78	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$146,582.05	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$229,336.92	0.0
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$68,103.10	
THE COASTAL BANK	1	\$132,621.85	0.0
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$174,488.47	0.0

THE EQUITABLE BANK, SSB	1	\$114,369.33	0.0
THE FARMERS BANK	1	\$181,489.69	0.0
THE FEDERAL SAVINGS BANK	1	\$399,646.55	0.0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.0
THE HOME LENDING GROUP, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$284,189.69	0.0
THE HUNTINGTON NATIONAL BANK	23	\$3,522,283.62	0.2
THE LENDING COMPANY INC.	1	\$234,350.23	0.0
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,828.60	0.0
THE MCCUE MORTGAGE COMPANY	2	\$542,557.71	0.0
THE MORTGAGE FIRM INC.	1	\$202,870.07	0.0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$204,408.99	0.0
THE MORTGAGE SPECIALIST, LP	1	\$83,761.17	0.0
THE NATIONAL BANK	1	\$252,300.46	0.0
THE OHIO STATE BANK	1	\$151,300.00	0.0
THE PEOPLES BANK NMLS #458664	1	\$80,214.88	0.0
THEEVERESTEQUITYCOMPANYINC	1	\$294,984.50	0.0
TIFFIN ST.JOSEPH FCU	1	\$110,000.00	0.0
TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	0.0
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$159,000.00	0.0
TOWNEBANK MORTGAGE	1	\$291,500.00	0.0
TRADITION MORTGAGE	1	\$243,306.26	0.0
TRADITION MORTGAGE. LLC	1	\$206,000.00	0.0
TRI-PARISH BANK	1	\$135,000.00	0.0
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$105,694.41	0.0
TRIDENT MORTGAGE COMPANY LP	2	\$660,733.90	0.0
TRIDENT MORTGAGE COMPANY, LP	2	\$623,919.44	0.0
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.0
TRUSTLINE MORTGAGE INC	1	\$173,989.51	0.0
TRUSTLINE MORTGAGE, INC	1	\$172,000.00	0.0
TRUSTMARK NATIONAL BANK	20	\$2,894,235.88	0.1
TRUSTWORTHY MORTGAGE CORP	1	\$368,000.00	0.0
U.S. BANK N.A.	15	\$4,276,360.61	0.2
UBS AG, TAMPA BRANCH	2	\$407,700.00	0.0
UMB BANK, N.A.	1	\$187,800.00	0.0
UNION BANK AND TRUST COMPANY	2	\$499,856.02	0.0
UNION MORTGAGE GROUP INC	1	\$101,315.12	0.0
UNION MORTGAGE GROUP, INC.	4	\$1,052,901.07	0.0
UNION NATIONAL MORTGAGE	1	\$78,211.00	0.0
UNION NATIONAL MORTGAGE CO	3	\$888,460.78	0.0
UNION NATIONAL MORTGAGE CO.	4	\$891,599.99	0.0
UNION NATIONAL MORTGAGE CO.,	1	\$123,148.86	0.0



UNION NATIONAL MORTGAGE CO.Q	1	\$322,318.09	0.0
UNION SAVINGS BANK	1	\$135,103.92	0.0
UNION SQUARE FEDERAL CREDIT UNION	1	\$77,868.54	0.0
UNITED BANK INC	5	\$377,530.00	0.0
UNITED BANK INC.	2	\$258,885.09	0.0
UNITED BANK, INC.	1	\$170,200.00	0.0
UNITED COMMUNITY BANK	2	\$478,440.30	0.0
UNITED FIDELITY FUNDING CORP	1	\$411,343.40	0.0
UNITED FIDELITY FUNDING, CORP	1	\$165,278.74	0.0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$226,629.75	0.0
UNITED MORTGAGE FINANCE GROUP, INC.	3	\$734,500.00	0.0
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$333,023.70	0.0
UNITY BANK, NJ BANKING CORPORATION	1	\$363,962.23	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY.	1	\$504,541.23	0.0
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$187,450.46	0.0
UNIVERSAL LENDING CORPORATION	1	\$169,503.08	0.0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,550.23	0.0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,200.00	0.0
US WIDE FINANCIAL LLC	2	\$551,973.32	0.0
USE CREDIT UNION	1	\$339,900.00	0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,433.17	0.0
V.I.P. MORTGAGE INC.	1	\$241,500.00	0.0
VACATIONLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.0
VALLEY BANK	1	\$149,500.00	0.0
VANDERWEY INVESTMENTS, LLC	1	\$217,300.00	0.0
VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,052.93	0.0
VANTAGE POINT BANK	1	\$217,878.75	0.0
VICTORIAN FINANCE LLC	1	\$388,750.00	0.0
VICTORIAN FINANCE, LLC	1	\$94,682.43	0.0
VIRGINIA HERITAGE BANK	1	\$380,759.82	0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,200.00	0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$85,748.62	0.0
VOLUNTEER MORTGAGE, INC.	1	\$136,000.00	0.0
WATERMARK CAPITAL INC	3	\$793,637.90	0.0
WATERSTONE MORTGAGE CORP.	2	\$829,063.52	0.0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,206.24	0.0

WCS FUNDING GROUP INC	1	\$345,487.15	0.0
WCS LENDING, LLC	3	\$636,000.00	0.0
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,452.25	0.0
WEBSTER BANK, N.A.	25	\$5,775,418.86	0.3
WEICHERT FINANCIAL SERVICES	5	\$1,150,122.24	0.0
WELCOME HOME MORTGAGE, INC.	1	\$217,700.00	0.0
WELLS FARGO BANK, N.A.	2,171	\$439,476,309.13	27.7
WEST TOWN SAVINGS BANK	1	\$186,148.58	0.0
WESTERN BANCORP	1	\$358,000.00	0.0
WESTERN SECURITY BANK,	1	\$257,500.00	0.0
WESTERN SUN FEDERAL CREDIT UNION	1	\$80,969.13	0.0
WESTWOOD MORTGAGE INC	1	\$106,150.00	0.0
WHIDBEY ISLAND BANK	1	\$259,000.00	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,362.53	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,036.40	0.0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,000.00	0.0
WILLIAM RAVEIS MORTGAGE SERV	1	\$392,500.00	0.0
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$288,500.00	0.0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$324,036.82	0.0
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$277,719.12	0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$244,311.28	0.0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	5	\$1,078,897.97	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$182,922.79	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A.,	1	\$174,017.12	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$316,000.00	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$338,018.32	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK.	1	\$281,616.33	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$112,479.29	0.0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	10	\$2,235,795.12	0.1
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	\$223,736.28	0.0
WJBRADLEYMORTGAGECAPITALCORP	1	\$283,000.00	0.0
WORTHINGTON FEDERAL BANK	1	\$137,214.19	0.0

	WPS COMMUNITY BANK, FSB	1	\$385,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P.	2	\$229,231.79	0.0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$820,187.00	0.0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,600.00	0.0
	WYNDHAM CAPITAL MORTGAGE INC.	5	\$1,257,600.93	0.0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,280.06	0.0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$180,998.15	0.0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,781.08	0.0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$599,983.47	0.0
	YAKIMA NATIONAL BANK	1	\$60,000.00	0.0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$129,000.00	0.0
	Unavailable	1,018	\$198,943,142.47	12.0
<b>Total</b>		<b>7,536</b>	<b>\$1,586,061,724.60</b>	<b>100.0</b>
31418ARY6	1ST SOURCE BANK	27	\$3,738,078.84	0.6
	215 HOLDING CO.	1	\$48,160.00	0.0
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$63,404.36	0.0
	ACADEMY MORTGAGE CORPORATION	3	\$891,022.02	0.1
	ACOPIA, LLC, A CORPORATION	14	\$2,189,156.78	0.3
	ADAMS MORTGAGE	1	\$229,138.82	0.0
	ADAMS MORTGAGE, LLC	1	\$124,807.54	0.0
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.0
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$394,000.00	0.0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.0
	ALAMEDA MORTGAGE CORPORATION	2	\$543,500.00	0.0
	ALL AMERICAN HOME LENDING INC.	1	\$60,702.21	0.0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$715,260.85	0.1
	AMERICAN EQUITY MORTGAGE , INC	2	\$467,819.31	0.0
	AMERICAN EQUITY MORTGAGE, INC	2	\$197,148.35	0.0
	AMERICAN EQUITY MORTGAGE, INC.	14	\$2,477,939.62	0.4
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$576,457.41	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$420,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$217,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$520,219.29	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$490,139.54	0.0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771)	1	\$196,671.00	0.0

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#6031363)	1	\$218,700.00	0.0
AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.0
AMERICAN NEIGHBORHODD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$217,000.00	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$180,025.00	0.0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,572.68	0.1
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.0
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$98,706.00	0.0
AMERICAN PACIFIC MORTGAGE	1	\$186,700.00	0.0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	\$8,622,794.31	1.4
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$174,800.00	0.0
AMERIFIRST FINANCIAL, INC.	1	\$288,000.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION	1	\$369,750.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	32	\$8,626,759.86	1.4
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$417,000.00	0.0
ANCHOR MORTGAGE SERVICES, INC.	13	\$3,040,880.39	0.
ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.1
ARRY FINANCIAL GROUP INC, A CORPORATION	1	\$392,381.50	0.0
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$99,053.86	0.0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	13	\$2,418,998.13	0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$144,000.00	0.0
ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$373,684.37	0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$906,633.21	0.1
BANK OF LITTLE ROCK MORTGAGE	1	\$201,468.30	0.0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$402,070.27	0.0
BANK OF THE OZARKS	4	\$1,006,696.42	0.1
BANKFIRST FINANCIAL SERVICES	4	\$568,955.70	0.0
BANKTRUST	8	\$1,707,522.06	0.2
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,495.44	0.0
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION.	1	\$252,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$303,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK.	1	\$358,000.00	0.0
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$330,000.00	0.0
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$404,850.00	0.0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$190,000.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$475,500.00	0.0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC.	2	\$286,000.00	0.0
BROADVIEW MORTGAGE CORPORATION	4	\$1,276,000.00	0.2
BUSINESS FIRST BANK	3	\$1,150,100.00	0.1
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONA	2	\$184,059.88	0.0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,852.85	0.0
CAPITAL CENTER L.L.C.	1	\$360,000.00	0.0
CAPITAL CENTER, L.C.C.	2	\$320,000.00	0.0
CAPITAL CENTER, L.L.C.	29	\$7,746,500.00	1.2
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.0
CATALIST LENDING, INC., A COLORADO CORPORTION	1	\$404,800.00	0.0
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$242,218.00	0.0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,737.93	0.0
CATALYST, INC. , A COLORADO CORPORATION	1	\$126,250.00	0.0
CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.0
CENTENNIAL BANK , A CORPORATION	1	\$149,774.08	0.0
CENTENNIAL BANK, A COPRORATION	1	\$89,900.17	0.0
CENTENNIAL BANK, A CORPORATION	4	\$509,893.97	0.0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$359,000.00	0.0
CENTURY BANK	1	\$170,930.57	0.0
CHEAHA BANK, A CORPORATION	2	\$533,018.52	0.0
CHERRY CREEK MORTGAGE CO., INC.	1	\$237,650.00	0.0
CHERRY CREEK MORTGAGE CO., INC	1	\$121,400.00	0.0
CHERRY CREEK MORTGAGE CO., INC.	21	\$5,154,801.05	0.8
CHERRY CREEK MORTGAGE CO.. INC	1	\$123,300.00	0.0
CHERY CREEK MORTGAGE CO., INC.	1	\$219,130.00	0.0
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	2	\$588,524.29	0.

CHL MORTGAGE	1	\$391,500.00	0.0
CHURCHILL MORTGAGE CORPORATION	4	\$912,760.00	0.1
CHURCHILL MRTGAGE CORPORATION	1	\$199,500.00	0.0
CHURHILL MORTGAGE CORPORATION	1	\$116,700.00	0.0
CITYWIDE HOME LOANS A UTAH CORPORATION	18	\$4,829,647.15	0.7
CITYWIDE HOME LOANS A UTAH CORPORATION.	3	\$774,909.39	0.
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,220,981.00	0.3
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,751.48	0.0
CMC HOME LENDING	3	\$948,807.66	0.1
CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$199,369.57	0.0
COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$129,346.04	0.0
COMMON WEALTH MORTGAGE OF TEXAS, LP.	1	\$99,852.68	0.0
COMMONWEALTH MORTGAGE OF TEXAS, LP.	1	\$256,000.00	0.0
COMMUNITY BANK OF MISSISSIPPI	1	\$198,085.22	0.0
CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$279,559.34	0.0
CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$143,283.87	0.0
CORNERSTONE HOME LENDING	7	\$1,633,490.62	0.2
CORNERSTONE HOME LENDING INC.	1	\$409,654.28	0.0
CORNERSTONE HOME LENDING, INC.	1	\$330,479.08	0.0
CORNERSTONE MORTGAGE COMPANY	38	\$10,064,596.57	1.6
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$403,391.51	0.0
CORNERSTONE MORTGAGE COMPANY.	1	\$268,000.00	0.0
CORNESTONE MORTGAGE COMPANY	1	\$201,695.76	0.0
CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	0.
CRESTMARK MORTGAGE COMPANFY LTD	1	\$275,149.72	0.0
CRESTMARK MORTGAGE COMPANY	2	\$492,563.59	0.0
CRESTMARK MORTGAGE COMPANY LTD	2	\$460,464.73	0.0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,488.85	0.0
CRESTMARK MORTGAGE COMPANY, LTD.	2	\$651,325.69	0.1
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$966,949.75	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$101,849.74	0.0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,297,403.76	0.2
DHI MORTGAGE COMPANY LTD	29	\$4,820,794.96	0.7
DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$225,977.94	0.0
DHI MORTGAGE COMPANY, LTD	1	\$148,491.00	0.0
DHI MORTGAGE COMPANY, LTD.	57	\$9,369,146.46	1.5
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$4,282,661.34	0.
DHI MORTGAGE COMPANY, LTD., L.P.	7	\$1,271,208.83	0.2
	1	\$221,600.00	0.0

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR			
	DSW MORTGAGE, INC.	1	\$70,000.00	0.0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$506,985.25	0.0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,364,905.51	0.5
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.0
	EMBRACE HOME LOANS, INC.	431	\$99,982,988.43	16.3
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,189.07	0.0
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,500.00	0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$242,746.86	0.0
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	0.0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$520,000.00	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$541,100.00	0.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	28	\$5,541,289.61	0.9
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$125,410.83	0.0
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$159,706.72	0.0
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,400.00	0.0
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$103,846.78	0.0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$87,870.36	0.0
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,489.29	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$748,430.58	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP.	18	\$4,389,264.78	0.7
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$6,048,082.60	0.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION .	1	\$436,327.16	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,038.87	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$295,533.35	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,315.68	0.0
	FBT MORTGAGE	1	\$55,834.74	0.0
	FBT MORTGAGE, LLC	9	\$1,752,160.39	0.2
	FIFTH THIRD MORTGAGE COMPANY	22	\$6,781,902.78	1.1
		1	\$215,650.00	0.0

FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION				
FIRST AMERICAN BANK, A U.S. CORP	1	\$287,546.75	0.0	
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$2,163,000.00	0.3	
FIRST COMMUNITY MORTGAGE, INC.	1	\$136,000.00	0.0	
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION.	1	\$154,000.00	0.0	
FIRST FINANCIAL BANK	1	\$93,611.89	0.0	
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	0.0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	12	\$3,433,605.69	0.5	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$391,000.00	0.0	
FIRST NATIONAL BANK OF DURANGO	2	\$451,772.17	0.0	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$762,000.00	0.1	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	6	\$951,411.57	0.1	
FIRST PRIORITY FINANCIAL INC	2	\$375,000.00	0.0	
FIRST PRIORITY FINANCIAL INC.	4	\$886,876.19	0.1	
FIRST PRIORITY FINANCIAL, INC.	3	\$1,086,445.71	0.1	
FIRST SECURITY BANK	1	\$144,075.00	0.0	
FIRSTAR BANK N.A.	1	\$348,925.52	0.0	
FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,680.69	0.0	
FLORIDA ACPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,627.40	0.0	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$257,212.01	0.0	
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$209,583.86	0.0	
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$333,054.13	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,000.00	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$229,653.58	0.0	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	20	\$4,950,624.47	0.8	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION.	1	\$184,209.64	0.0	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$260,000.00	0.0	
FREMONT BANK	56	\$15,004,074.15	2.4	
GATEWAY MORTGAGE GROUP LLC	31	\$7,003,746.50	1.1	



GATEWAY MORTGAGE GROUP, LLC	15	\$2,609,457.00	0.4
GEORGE MASON MORTGAGE	1	\$254,844.58	0.0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,594,276.12	0.2
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$304,000.00	0.0
GM WEST FUNDING	6	\$2,659,000.00	0.4
GM WEST FUNDING.	1	\$535,000.00	0.0
GMH MORTGAGE SERVICES LLC	2	\$267,800.00	0.0
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$159,742.65	0.0
GOLD COAST BANK	1	\$169,470.39	0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,422.26	0.0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$538,800.00	0.0
GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	\$262,500.00	0.0
GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION.	1	\$333,600.00	0.0
GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$177,550.00	0.0
GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.0
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	3	\$1,138,310.00	0.1
GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	2	\$429,720.57	0.0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,963,008.31	0.3
GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$404,500.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$380,950.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$562,949.09	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$121,250.00	0.0
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,507.83	0.0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$120,144.38	0.0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,922.99	0.0
GSB MORTGAGE, INC.	3	\$433,029.80	0.0
GSF MORTGAGE CORPORATION.	1	\$299,527.87	0.0
GULF COAST BANK AND TRUST COMPANY	1	\$177,924.97	0.0

GW WEST FUNDING	1	\$99,849.38	0.0
HANSCOM FEDERAL CREDIT UNION	11	\$2,569,414.00	0.4
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$327,000.00	0.0
HOME MORTGAGE CORPORATION (NDC EPP) , A MARYLAND CORPORATION	1	\$203,692.74	0.0
HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,849.00	0.0
HOMEFIRST MORTGAGE, LLC	4	\$709,249.83	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP.	2	\$533,600.00	0.0
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	3	\$907,777.51	0.1
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	4	\$933,416.66	0.1
HOMETRUST MORTGAGE CORPORATION	2	\$577,400.00	0.0
HOPE FEDERAL CREDIT UNION	1	\$200,855.46	0.0
IMORTGAGE.COM	1	\$173,743.67	0.0
IMORTGAGE.COM, INC	4	\$802,579.09	0.1
IMORTGAGE.COM, INC.	40	\$10,628,169.34	1.7
IMORTGAGE.COM, INC. .	1	\$137,000.00	0.0
INLANTA MORTGAGE, INC.	2	\$343,900.00	0.0
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$505,054.85	0.0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,995.00	0.0
ITAL CENTER L.L.C.	1	\$231,200.00	0.0
ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.0
JEFFERSON BANK OF FLORIDA	1	\$65,494.48	0.0
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$399,105.00	0.0
JMAC LENDING, INCORPORATED	12	\$3,950,800.00	0.6
JMAC LENDING, INCORPORATED.	1	\$510,000.00	0.0
JPMORGAN CHASE BANK, N.A.	2	\$296,250.00	0.0
LENSSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$170,500.00	0.0
LIBERTY BANK OF ARKANSAS	1	\$99,698.30	0.0
LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT	1	\$417,000.00	0.0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$204,500.00	0.0
LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY.	1	\$395,716.17	0.0
LOAN SIMPLE, INC.	1	\$85,258.60	0.0
M&T BANK	4	\$1,179,500.00	0.1
M2 LENDING SOLUTIONS, LLC	1	\$67,914.95	0.0
MAGNOLIA STATE BANK	2	\$284,742.65	0.0

MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$248,000.00	0.0
MANN MORTGAGE, LLC	5	\$1,126,140.00	0.1
MANN MORTGAGE, LLC DBA AFFINIITY MORTGAGE	1	\$231,900.00	0.0
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.	1	\$244,000.00	0.0
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$177,000.00	0.0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$132,800.00	0.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	2	\$453,600.00	0.0
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$450,000.00	0.0
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,845.36	0.0
MANN MORTGAGE, LLC.	1	\$232,000.00	0.0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,314,862.00	0.3
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$295,500.00	0.0
MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$296,000.00	0.0
MCLEAN MORTGAGE CORPORATION	1	\$416,994.00	0.0
MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$186,011.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,469,900.77	0.3
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$245,230.09	0.0
MECHANICS BANK	3	\$875,415.62	0.1
MEDALIAN MORTGAGE COMPANY, LLC.	1	\$209,250.00	0.0
MEDALLION MORTGAGE COMPANY LLC	2	\$921,000.00	0.1
MEDALLION MORTGAGE COMPANY, LLC	7	\$2,304,655.00	0.3
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,358,600.00	0.2
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$415,730.60	0.0
MEGASTAR FINANCIAL CORPORATION	1	\$137,200.00	0.0
METRO MORTGAGE CORPORATION	4	\$663,600.00	0.1
METROPOLITAN BANK	3	\$743,802.63	0.1
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,500.00	0.0
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$303,511.03	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	7	\$1,481,968.00	0.2
MORTGAGE CAPITAL ASSOCIATES, INC.	6	\$1,541,632.59	0.2
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$350,233.27	0.0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$122,804.62	0.0

MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	7	\$1,363,559.00	0.2
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY.	1	\$232,000.00	0.0
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$413,910.00	0.0
MORTGAGE INVESTORS GROUP	21	\$4,555,162.59	0.7
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,643.75	0.0
MORTGAGE MASTER INC	6	\$2,159,167.74	0.3
MORTGAGE MASTER, INC...	1	\$414,000.00	0.0
MORTGAGE SERVICES III, LLC	3	\$535,050.00	0.0
NATIONAL BANK	1	\$218,000.00	0.0
NATIONS DIRECT MORTGAGE, LLC.	2	\$585,000.00	0.
NEW AMERICAN MORTGAGE, LLC	7	\$1,114,149.48	0.1
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$3,935,692.31	0.6
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,644.09	0.0
NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO	2	\$917,196.59	0.1
NORTHSTAR BANK OF TEXAS	1	\$186,905.39	0.0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$731,493.93	0.1
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,475,000.00	0.
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORPORATION	1	\$163,350.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	2	\$252,000.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	28	\$5,585,098.42	0.9
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	4	\$589,922.91	0.
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$184,000.00	0.0
NTFN, INC.	1	\$416,900.00	0.0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,133,170.97	0.1
NVR MORTGAGE FINANCE, INC.	1	\$349,588.00	0.0
NVR MORTGAGE FINANCE, INC.	71	\$19,263,776.84	3.1
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,164.00	0.0
NYCB MORTGAGE COMPANY, LLC	4	\$317,737.82	0.0
O A MORTGAGE SERVICES	1	\$625,500.00	0.
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,566.23	0.0
ON Q FINANCIAL, INC.	3	\$686,227.68	0.1
ONE MORTGAGE, INC.	3	\$819,350.00	0.1

PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	4	\$1,006,451.26	0.1
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,287.68	0.1
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$259,200.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$408,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$608,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$480,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$125,600.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	19	\$5,579,589.66	0.9
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$773,786.13	0.1
PENNYMAC LOAN SERVICES, LLC	81	\$23,111,694.92	3.7
PEOPLES BANK OF ALABAMA	1	\$129,700.00	0.0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$236,000.00	0.0
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$437,000.00	0.0
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$273,954.97	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$759,400.00	0.1
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,457,000.32	0.8
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,813,760.46	1.4
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,200.00	0.0
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$292,000.00	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$346,750.00	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,900.00	0.0
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$194,400.00	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	40	\$8,723,654.78	1.4
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$359,100.00	0.0

PLATINUM MORTGAGE., A ALABAMA CORPORATION	1	\$369,000.00	0.0
PLAZA HOME MORTGAGE INC	1	\$250,900.00	0.0
PLAZA HOME MORTGAGE INC.	3	\$595,097.02	0.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	\$11,881,752.85	1.9
POLI MORTGAGE GROUP, INC.	1	\$299,250.00	0.0
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$260,910.00	0.0
PRESIDENTIAL BANK, FSB	1	\$171,338.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,300.00	0.0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,440,815.00	0.2
PRIMARY RESIDENTIAL MORTGAGE, INC.	52	\$16,346,201.01	2.6
PROGRESS BANK & TRUST	1	\$391,369.48	0.0
PROVIDENT SAVINGS BANK, F.S.B.	12	\$2,697,722.47	0.4
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$260,000.00	0.0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,110.25	0.0
REPUBLIC MORTGAGE HOME LOANS LLC	9	\$1,685,578.06	0.2
REPUBLIC MORTGAGE HOME LOANS, LLC	17	\$3,400,751.35	0.5
REPUBLIC MORTGAGE HOME LOANS, LLC.	3	\$765,336.16	0.1
RESIDENTIAL MORTGAGE SERVICES	1	\$241,281.29	0.0
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,006,010.00	0.1
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$838,796.00	0.1
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.0
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$173,004.00	0.0
RMC MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,600.00	0.0
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	3	\$889,977.28	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	35	\$12,320,353.48	2.0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$635,000.00	0.
RPM MORTGAGE, INC., A CLIFORNIA CORPORATION	1	\$221,000.00	0.0
RSNB BANK, A CORPORATION	2	\$435,692.64	0.0
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,369,729.00	0.2
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$709,202.00	0.1
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,038,463.42	0.1
SCBT	8	\$2,442,305.18	0.
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$524,561.42	0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.0

SOLERA NATIONAL BANK, A CORPORATION	6	\$2,125,215.13	0.3
SOLERA NATIONAL BANK, A CORPORATION.	1	\$392,850.00	0.0
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$226,483.83	0.0
SOUTHERN TRUST MORTGAGE, INC.	2	\$602,693.26	0.
SOUTHWEST BANK	5	\$1,000,356.50	0.
STANDARD PACIFIC MORTGAGE, INC.	1	\$402,251.95	0.0
SUMMIT FUNDING, INC. , A CORPORATION	1	\$198,000.00	0.0
SUMMIT FUNDING, INC., A CORPORATION	10	\$2,418,000.00	0.
SUMMIT MORTGAGE BANKERS, INC.	1	\$690,000.00	0.1
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,012.00	0.2
TERRACE MORTGAGE COMPANY	2	\$681,912.00	0.1
TEXAS TECH FEDERAL CREDIT UNION	2	\$273,553.35	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$556,800.00	0.0
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,158.84	0.0
THE HOME LENDING GROUP, LLC	5	\$788,570.74	0.1
THE HUNTINGTON NATIONAL BANK	4	\$936,290.59	0.1
THE MORTGAGE CONNECTION, LLC	2	\$392,110.00	0.0
THE NATIONAL BANK, CORPORATION	1	\$363,567.09	0.0
THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,500.00	0.0
TJC MORTGAGE, INC.	4	\$725,500.00	0.1
TOWNEBANK MORTGAGE	4	\$711,924.44	0.1
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	3	\$703,107.81	0.1
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	0.0
TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$266,406.95	0.0
TRUSTMARK NATIONAL BANK	166	\$30,521,215.93	4.9
UNION SAVINGS BANK , AN OHIO CORP	1	\$279,250.00	0.0
UNITED MISSISSIPPI BANK	1	\$184,700.00	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$197,289.02	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$444,120.59	0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,712.00	0.
UNIVERSAL LENDING CORPORATION	4	\$1,320,150.00	0.2
UNIVERSAL MORTGAGE & FINANCE INC	1	\$114,675.37	0.0
VERITAS FUNDING LLC	6	\$1,526,948.00	0.2
VILLAGE BANK MORTGAGE CORP.	2	\$309,963.50	0.0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.0
WALLICK AND VOLK, INC., INC.	1	\$282,224.28	0.0

	WALLICK AND VOLK, INC.	2	\$469,400.00	0.0
	WATERSIDE MORTGAGE, INC.	1	\$228,000.00	0.0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$194,341.91	0.0
	WESTSTAR MORTGAGE, INC.	2	\$558,500.00	0.0
	WHOLESALE CAPITAL CORPORATION	16	\$4,967,651.89	0.8
	WHOLESALE CAPITAL CORPORATION.	1	\$224,661.12	0.0
	WHOLSALE CAPITAL CORPORATION	1	\$229,000.00	0.0
	WR STARKEY MORTGAGE, L.L.P.	7	\$1,529,859.98	0.2
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.0
	ZEUS MORTGAGE, LTD.	1	\$79,920.00	0.0
	Unavailable	17	\$5,081,513.24	0.7
<b>Total</b>		<b>2,529</b>	<b>\$611,884,857.03</b>	<b>100</b>
31418ARZ3	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$305,000.00	0.0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,470.39	0.0
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,805.00	0.0
	BANK OF AMERICA, N.A.	3	\$892,728.00	0.1
	BARRETFINANCIALGROUPLLC	1	\$356,936.87	0.0
	BIG SKY WESTERN BANK	1	\$216,660.00	0.0
	BITTERROOT VALLEY BANK	1	\$165,000.00	0.0
	CAPITAL ONE, N.A.	3	\$771,170.53	0.1
	CARTUS HOME LOANS	4	\$1,094,530.00	0.1
	CENTURY 21 MORTGAGE	4	\$601,167.00	0.0
	CHERRY CREEK MORTGAGE CO., INC.	1	\$152,000.00	0.0
	CITIBANK,N.A.	8	\$1,481,854.09	0.2
	COLDWELL BANKER HOME LOANS	12	\$2,363,799.76	0.3
	COLDWELL BANKER MORTGAGE	9	\$1,222,287.21	0.1
	CORNERSTONE MORTGAGE COMPANY	2	\$522,679.02	0.0
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC.	1	\$235,667.48	0.0
	CRESCENT MORTGAGE COMPANY	8	\$1,580,541.50	0.2
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$583,523.69	0.0
	CRESCOM BANK	2	\$460,656.29	0.0
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,150.00	0.0
	ERA HOME LOANS	1	\$196,651.00	0.0
	ERA MORTGAGE	1	\$149,450.00	0.0
	F&M BANK AND TRUST COMPANY	1	\$76,625.00	0.0
	FIDELITY MORTGAGE CORPORATION	1	\$160,500.00	0.0
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,310,324.11	0.4
	FIRST COMMUNITY MORTGAGE INC	1	\$173,300.00	0.0
	FIRST OPTION MORTGAGE, LLC	1	\$127,774.00	0.0
	FIRSTCENTENNIALMORTGAGECORPORATION	1	\$137,818.27	0.0
	FIRSTOPTIONMORTGAGELLC	1	\$261,100.00	0.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,642,029.79	0.2



FREEDOM HOME MORTGAGE CORPORATION	1	\$300,800.00	0.0
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,500.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$302,707.98	0.0
GEORGIA UNITED CREDIT UNION	1	\$86,200.00	0.0
GREEN TREE SERVICING LLC	8	\$1,570,800.00	0.2
GROUP ONE MORTGAGE, INC.	1	\$186,524.81	0.0
GUADALUPE NATIONAL BANK	1	\$123,268.13	0.0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,567.00	0.0
HAWTHORNE CREDIT UNION	1	\$213,085.61	0.0
HOME LOAN INVESTMENT BANK, F.S.B.	1	\$234,154.53	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,349,567.14	0.4
IMORTGAGECOMINC	1	\$163,369.49	0.0
INSTAMORTGAGE.COM	1	\$382,277.09	0.0
INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$121,655.62	0.0
K&B CAPITAL CORP	1	\$310,042.57	0.0
LEGACY GROUP LENDING, INC.	1	\$125,500.00	0.0
LENDING SOLUTIONS INC	1	\$195,138.08	0.0
LOANDEPOT.COM, LLC	3	\$750,303.32	0.1
MAC5 MORTGAGE, INC.	1	\$224,971.00	0.0
MEDALLION MORTGAGE COMPANY, LLC.	1	\$280,800.00	0.0
MORTGAGE SERVICES III, LLC	1	\$340,838.03	0.0
NATIONAL LENDING CORPORATION	1	\$155,025.00	0.0
NATIONS LENDING CORP	1	\$172,481.59	0.0
NATIONSLENDINGCORP	1	\$323,000.00	0.0
NATIONSTARMORTGAGE	284	\$54,661,059.53	7.8
NETWORKCAPITALFUNDINGCORPORATION	1	\$283,367.79	0.0
NEW PENN FINANCIAL, LLC	61	\$14,283,154.00	2.0
NOBLE HOME LOANS IHC	1	\$156,000.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,200.00	0.0
NYCB MORTGAGE COMPANY, LLC	2	\$611,203.71	0.0
ONEWEST BANK, FSB	6	\$1,895,660.00	0.2
PENNYMAC LOAN SERVICES, LLC	2	\$546,764.41	0.0
PEOPLES MORTGAGE COMPANY	1	\$398,895.86	0.0
PEOPLESBANK	1	\$196,322.99	0.0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$694,030.00	0.0
PHH MORTGAGE CORPORATION	112	\$17,610,684.37	2.5
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,800.00	0.0
PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,200.00	0.0
PRIORITYLENDINGMORTGAGECORPORATION	1	\$231,400.00	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,196,211.60	0.4

	QUICKEN LOANS INC.	2,382	\$488,886,346.81	70.3
	RBS CITIZENS, NA	10	\$1,477,329.95	0.2
	RESOURCE FINANCIAL SERVICES, INC.	1	\$224,236.29	0.0
	ROGUE FEDERAL CREDIT UNION	2	\$243,253.00	0.0
	SANTO CHRISTO FCU	1	\$232,000.00	0.0
	STONEGATE MORTGAGE CORPORATION	1	\$278,500.00	0.0
	SUTHERLAND MORTGAGE SERVICES, INC.	2	\$315,400.00	0.0
	THE HUNTINGTON NATIONAL BANK	34	\$4,093,450.23	0.5
	TROPICALFINANCIALCREDITUNION	1	\$261,495.04	0.0
	TRUSTMARK NATIONAL BANK	9	\$1,164,036.54	0.1
	U.S. BANK N.A.	32	\$4,223,273.21	0.6
	VANTAGE POINT BANK	5	\$1,399,467.72	0.
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,488,425.00	0.2
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$802,200.00	0.1
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY.	1	\$204,000.00	0.0
	WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.1
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,104.06	0.0
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,250.00	0.0
	Unavailable	316	\$61,941,346.47	8.9
<b>Total</b>		<b>3,464</b>	<b>\$694,632,044.57</b>	<b>100</b>
31418ASA7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.6
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.4
	AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION	1	\$289,512.92	1.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.8
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1.
	BANKERS TRUST	1	\$119,794.08	0.
	CAPITAL CENTER, L.L.C.	1	\$143,000.00	0.5
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.6
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.1
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0.
	DHI MORTGAGE COMPANY, LTD.	1	\$510,141.73	2.1
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.6
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$266,694.30	1.1
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.9
		2	\$763,814.95	3.1

	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION			
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.8
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.6
	GSF MORTGAGE CORP	1	\$249,979.43	1.0
	IMORTGAGE.COM, INC.	2	\$638,099.41	2.6
	JPMORGAN CHASE BANK, N.A.	1	\$183,690.95	0.7
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.4
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1.7
	M&T BANK	2	\$637,042.12	2.6
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.4
	NVR MORTGAGE FINANCE, INC.	1	\$170,064.00	0.7
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.5
	PEOPLES BANK	1	\$185,680.82	0.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$949,881.41	3.9
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$149,300.00	0.6
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.1
	QUICKEN LOANS INC.	18	\$5,520,275.00	22.9
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	1.7
	STATE FARM BANK, F.S.B.	1	\$260,000.00	1.0
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.8
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$143,758.14	0.6
	Unavailable	2	\$673,469.62	2.8
<b>Total</b>		<b>95</b>	<b>\$24,061,696.48</b>	<b>100.0</b>
31418ASB5	CITIBANK,N.A.	2	\$584,567.91	0.8
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,382,548.13	1.9
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,142,633.27	1.6
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$341,300.00	0.4
	FREEDOM MORTGAGE CORPORATION	5	\$817,600.53	1.1
	GREEN TREE SERVICING LLC	6	\$1,175,504.00	1.6
	JPMORGAN CHASE BANK, N.A.	9	\$1,016,961.99	1.4
	NATIONSTARMORTGAGE	110	\$20,937,124.17	29.8
	ONEWEST BANK, FSB	2	\$649,764.00	0.9
	PHH MORTGAGE CORPORATION	16	\$2,558,594.64	3.6
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$753,404.62	1.0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$996,950.00	1.4
	QUICKEN LOANS INC.	187	\$29,956,552.98	42.6
	SUNTRUST MORTGAGE, INC.	4	\$915,151.30	1.1

	THE HUNTINGTON NATIONAL BANK	4	\$332,304.94	0.4
	Unavailable	33	\$6,635,004.84	9.4
<b>Total</b>		<b>407</b>	<b>\$70,195,967.32</b>	<b>100</b>
31418ASC3	COLDWELL BANKER HOME LOANS	1	\$146,208.00	0.1
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,042,615.93	2.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,369.40	0.2
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,206.83	0.1
	GREEN TREE SERVICING LLC	11	\$2,022,080.00	1.4
	HSBC BANK USA, N.A.	1	\$197,400.00	0.1
	NATIONSTARMORTGAGE	252	\$49,378,064.70	34.7
	ONEWEST BANK, FSB	2	\$404,637.57	0.2
	PENNYMAC LOAN SERVICES, LLC	1	\$132,000.00	0.0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$239,316.00	0.1
	PHH MORTGAGE CORPORATION	19	\$2,131,192.00	1.5
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	\$530,581.19	0.3
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,527,350.00	1.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$254,150.71	0.1
	QUICKEN LOANS INC.	443	\$70,776,984.60	49.7
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	0.1
	Unavailable	60	\$10,829,885.96	7.6
<b>Total</b>		<b>827</b>	<b>\$142,204,542.89</b>	<b>100</b>
31418ASD1	" UNION MORTGAGE GROUP, INC."	1	\$95,317.46	0.0
	"ACCESS CAPITAL FUNDING, LLC "	1	\$343,507.89	0.1
	"ACCESS CAPITAL FUNDING, LLC"	4	\$1,043,428.12	0.2
	"ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG"	1	\$225,077.72	0.0
	"ALERUS FINANCIAL, N.A."	1	\$304,759.99	0.0
	"ALL WESTERN MORTGAGE, INC. "	1	\$182,169.73	0.0
	"ALL WESTERN MORTGAGE, INC."	1	\$231,861.52	0.0
	"AMERICAN FIDELITY MORTGAGE SERVICES, INC"	1	\$198,559.47	0.0
	"AMERICAN FINANCING CORPORATION, A CORPORATION "	1	\$91,838.06	0.0
	"AMERIFIRST FINANCIAL, INC. "	1	\$79,457.30	0.0
	"APEX HOME LOANS, INC."	1	\$223,368.88	0.0
	"ARRAY FINANCIAL GROUP, INC."	3	\$351,523.39	0.0
	"ASHEVILLE SAVINGS BANK, SSB"	1	\$90,141.75	0.0
	"ASHEVILLE SAVINGS BANK,SSB "	1	\$119,500.00	0.0
	"ASSURED MORTGAGE, INC."	2	\$198,561.40	0.0
	"BANK OF MANHATTAN, N.A."	1	\$123,138.57	0.0
	"BANKERS TRUST COMPANY, N.A."	2	\$160,728.62	0.0
	"BANKERS TRUST COMPANY, N.A.- CEDAR RAPID"	1	\$213,252.87	0.0

"BANKSOUTH MORTGAGE COMPANY, LLC "	1	\$90,935.95	0.0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN "	1	\$156,350.81	0.0
"BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN"	2	\$188,478.75	0.0
"BI-COASTAL MORTGAGE, INC. "	1	\$152,876.35	0.0
"BRYANT MORTGAGE COMPANY, INC"	1	\$89,343.33	0.0
"CERTUSBANK, NA"	3	\$562,060.09	0.
"CHICAGO FINANCIAL SERVICES, INC"	1	\$235,193.69	0.0
"COMMUNITY MORTGAGE, LLC"	1	\$138,501.73	0.0
"CORNERSTONE MORTGAGE, INC."	1	\$129,857.89	0.0
"CU/AMERICA FINANCIAL SERVICES, INC."	1	\$86,693.60	0.0
"DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION "	1	\$297,825.17	0.0
"F&M BANK, A BANKING CORP. "	1	\$218,018.30	0.0
"F&M BANK, A BANKING CORPORATION "	1	\$80,912.99	0.0
"F&M BANK, N.A."	1	\$98,291.55	0.0
"FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION "	1	\$209,470.37	0.0
"FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK "	1	\$90,000.00	0.0
"FIRST COMMUNITY BANK, NA "	1	\$152,890.79	0.0
"FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION "	1	\$57,268.93	0.0
"FIRST FEDERAL BANK, FSB "	1	\$226,798.62	0.0
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	2	\$533,081.82	0.1
"FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION "	1	\$142,956.08	0.0
"FIRSTCAPITAL BANK OF TEXAS, N.A. "	1	\$56,592.10	0.0
"GATEWAY BANK MORTGAGE, INC."	1	\$119,948.07	0.0
"GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE "	1	\$81,865.06	0.0
"HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I"	1	\$153,082.14	0.0
"KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION "	2	\$221,151.54	0.0
"LINCOLN CAPITAL ADVISORS, LLC"	1	\$331,578.69	0.0
"MEMBER OPTIONS, LLC "	2	\$565,000.00	0.1
"MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION "	3	\$242,280.79	0.0
"MONARCH BANK, A CORP. "	1	\$117,776.51	0.0
"MORTGAGE RESOURCES, INC.- MO"	1	\$173,375.49	0.0
"MOUNTAIN WEST BANK, N.A."	1	\$54,196.52	0.0
"NEW AMERICAN MORTGAGE, LLC "	1	\$99,285.38	0.0
"NEW AMERICAN MORTGAGE, LLC. "	1	\$198,559.47	0.0
"ONE MORTGAGE, LLC"	1	\$46,639.87	0.0
"PARAGON HOME LOANS, INC. "	1	\$75,456.14	0.0
"PEOPLES CHOICE MORTGAGE, LLC."	2	\$149,279.12	0.0
"PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION "	1	\$147,416.67	0.0

"PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK "	1	\$197,096.91	0.0
"RCB BANK, A CORP. "	1	\$32,264.39	0.0
"RESOURCE BANK, N.A."	1	\$67,510.22	0.0
"RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION "	1	\$200,250.46	0.0
"SCBT, NATIONAL ASSOCIATION "	1	\$134,000.00	0.0
"SCBT, NATIONAL ASSOCIATION"	1	\$238,260.14	0.0
"SECURITY NATIONAL BANK OF SIOUX CITY, IO"	1	\$75,062.45	0.0
"SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY "	1	\$104,417.51	0.0
"SILVERTON MORTGAGE SPECIALISTS, INC."	1	\$189,512.77	0.0
"SOUTHERN HERITAGE BANK, A CORPORATION "	1	\$64,522.67	0.0
"SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK "	1	\$124,099.67	0.0
"STATE BANK AND TRUST COMPANY, A CORPORATION "	1	\$153,500.00	0.0
"TEXAS LOAN STAR, INC "	1	\$234,850.00	0.0
"THE BANK OF SOUTH CAROLINA,A STATE BANK "	1	\$109,202.57	0.0
"TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB"	1	\$304,000.00	0.0
"TRADITION MORTGAGE, LLC"	2	\$327,643.29	0.0
"TRIDENT MORTGAGE COMPANY, LP DBA PREMIER"	1	\$118,269.29	0.0
"UNION MORTGAGE GROUP, INC."	2	\$369,052.55	0.
"VBS MORTGAGE, LLC"	1	\$74,466.77	0.0
"WELCOME HOME FINANCE, LP"	1	\$192,882.30	0.0
"WILMINGTON SAVINGS FUND SOCIETY, FSB"	1	\$147,231.39	0.0
"WINTRUST MORTGAGE, A DIVISION OF BARRING"	1	\$140,137.73	0.0
1ST CONSTITUTION BANK	1	\$157,647.58	0.0
1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$78,828.11	0.0
215 HOLDING CO.	2	\$259,000.00	0.0
3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	1	\$55,370.91	0.0
AAXY LLC	2	\$332,230.50	0.0
AAXY, LLC	2	\$554,070.00	0.1
ACCESS CAPITAL FUNDING	1	\$104,000.00	0.0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,036.46	0.0
ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$260,000.00	0.0
ACOPIA, LLC	1	\$157,000.00	0.0
ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.0
ADVENT FINANCIAL CORPORATION	1	\$58,000.00	0.0
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	0.0
ALAMEDA MORTGAGE CORP	1	\$161,733.26	0.0
ALLIED FIRST BANK	1	\$140,861.06	0.0
ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,798.22	0.0
AMERICAN BANK	1	\$119,130.07	0.0

	AMERICAN FEDERAL MORTGAGE CORP	1	\$188,604.70	0.0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,500.00	0.0
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$129,051.47	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	\$168,751.57	0.0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,556.30	0.0
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$184,000.00	0.0
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$108,000.00	0.0
	AMERICAN NATIONAL BANK	13	\$1,260,565.61	0.3
	AMERIS BANK	1	\$35,368.63	0.0
	APEX HOME LOANS, INC.	1	\$345,448.43	0.
	APPLE DIRECT FUNDING CORPORATION	1	\$331,000.00	0.0
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$100,425.00	0.0
	ASSOCIATED MORTGAGE BANKERS	2	\$358,232.96	0.
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,691.80	0.0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,820.23	0.0
	ATLANTIC FINANCIAL, INC.	1	\$255,192.02	0.0
	ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.0
	AVENUE BANK	1	\$124,087.95	0.0
	AXIOM FINANCIAL LLC	1	\$199,949.39	0.0
	B. WLATERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,880.18	0.0
	BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$125,086.57	0.0
	BANK INDEPENDENT	1	\$74,452.76	0.0
	BANK OF AMERICA, N.A.	108	\$13,065,211.86	3.6
	BANK OF BLUE VALLEY	2	\$346,855.04	0.
	BANK OF COLORADO	1	\$138,799.58	0.0
	BANK OF LEE'S SUMMIT	2	\$263,345.39	0.0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,069.57	0.0
	BANK OF NORTH CAROLINA	1	\$389,617.78	0.1
	BANK OF THE JAMES	1	\$137,992.32	0.0
	BANK OF THE OZARKS	2	\$325,618.60	0.0
	BANK OF THE PACIFIC	2	\$191,420.04	0.0
	BANKERS FUNDING GROUP, INC.	2	\$447,000.00	0.1
	BANKIOWA	1	\$63,486.04	0.0
	BANKPLUS	4	\$470,666.05	0.1
	BANKWESTINC	1	\$137,489.44	0.0
	BARRONSMORTGAGEGROUPLTD	1	\$195,000.00	0.0
	BARTLETT MORGAGE INC CORPORATION	1	\$190,608.11	0.0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$99,284.39	0.0
	BAY STATE SAVINGS BANK	1	\$59,565.03	0.0
	BEACH MUNICIPAL FCU	1	\$53,608.53	0.0
	BELL STATE BANK & TRUST	3	\$209,522.50	0.0
		1	\$193,595.49	0.0

BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK				
BLACKHILLSCOMMUNITYBANKNA	1	\$346,000.00	0.	
BNC NATIONAL BANK	6	\$2,050,477.41	0.5	
BOFI FEDERAL BANK	1	\$254,132.11	0.0	
BOULEVARD BANK	1	\$287,401.29	0.0	
BP FEDERAL CREDIT UNION	1	\$319,400.00	0.0	
BRANCH BANKING AND TRUST COMPANY	42	\$7,449,657.89	2.	
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$121,611.94	0.0	
C4D MORTGAGE COMPANY LLC	1	\$157,000.00	0.0	
CALIFORNIA MORTGAGE ADVISORS INC	1	\$295,000.00	0.0	
CAPITAL CENTER LLC	1	\$135,000.00	0.0	
CAPITAL CENTER, L.L.C.	3	\$540,000.00	0.1	
CAPITAL CITY BANK - KS	1	\$94,302.36	0.0	
CAPITAL MARK BANK AND TRUST	1	\$76,739.62	0.0	
CAPITALTRUSTMORTGAGECORP	1	\$135,000.00	0.0	
CARTUS HOME LOANS	2	\$413,300.00	0.1	
CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	\$173,000.00	0.0	
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$148,500.00	0.0	
CAVALIER MORTGAGE GROUP, INC.	1	\$125,092.47	0.0	
CDC FEDERAL CREDIT UNION	4	\$502,297.37	0.1	
CENTENNIAL BANK	1	\$163,803.85	0.0	
CENTENNIAL BANK - AR	2	\$361,567.08	0.	
CENTERSTATE BANK OF FLORIDA, INC.	1	\$111,188.07	0.0	
CHURCHILL MORTGAGE CORPORATION	4	\$558,133.74	0.1	
CITIZENS COMMUNITY BANK	4	\$697,749.72	0.	
CITIZENS STATE BANK NORWOOD YOUNG AMERIC	1	\$122,188.50	0.0	
CITY BANK	5	\$691,452.66	0.1	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.0	
CLEAR MOUNTAIN BANK	3	\$204,848.08	0.0	
COAST TO COAST MTG FINANCIAL INC	1	\$157,500.00	0.0	
COASTAL CAROLINA NATIONAL BANK	1	\$54,600.24	0.0	
COLONIAL MORTGAGE CO.	1	\$165,789.35	0.0	
COMERICA BANK	2	\$220,946.46	0.0	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,000.00	0.0	
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$133,000.00	0.0	
COMMUNITY BANK OF MISSISSIPPI	1	\$90,497.73	0.0	
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$73,460.07	0.0	
COMMUNITY BANK-MISSOULA, INC.	2	\$256,111.98	0.0	
COMMUNITY CHOICE CREDIT UNION	4	\$390,518.23	0.1	
COMMUNITY TRUST BANK	1	\$52,613.29	0.0	
COMPASS BANK	45	\$7,700,206.61	2.1	
CONTINENTAL BANK	1	\$88,062.03	0.0	
CORNERSTONE MORTGAGE	1	\$105,727.93	0.0	



CORNERSTONE MORTGAGE COMPANY	1	\$195,000.00	0.0
CORNERSTONE MORTGAGE, INC.	1	\$115,815.35	0.0
CORP. INVESTORS MTG GROUP INC.	1	\$63,921.38	0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,400.00	0.0
CRESCENT STATE BANK	1	\$67,510.22	0.0
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$484,000.00	0.1
CUMMINGS FINANCIAL, LLC	1	\$131,000.00	0.0
CUMMINGSFINANCIALLLC	1	\$179,600.00	0.0
D.L. EVANS BANK	1	\$101,335.12	0.0
DAMASCUS COMMUNITY BANK	1	\$245,110.81	0.0
DAS ACQUISITION COMPANY, LLC	3	\$377,671.85	0.1
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$370,809.81	0.
DISCOVER HOME LOANS INC	2	\$341,800.00	0.
DISCOVER HOME LOANS, INC	1	\$320,300.00	0.0
DISCOVER HOME LOANS, INC.	3	\$550,893.49	0.1
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$233,306.68	0.0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$774,825.03	0.2
DOERING MORTGAGE CORPORATION	1	\$290,875.92	0.0
DOMINION CAPITAL MORTGAGE INC.	1	\$173,000.00	0.0
DSW MORTGAGE, INC.	1	\$155,744.19	0.0
EAGLE BANK	2	\$461,281.20	0.1
EAGLE BANK AND TRUST COMPANY	2	\$329,251.05	0.0
EAST CAMBRIDGE SAVINGS BANK	1	\$60,613.00	0.0
EDWARD JONES MORTGAGE, LLC	2	\$246,900.00	0.0
EMBRACE HOME LOANS, INC.	4	\$983,500.00	0.2
EMC HOLDINGS LLC	1	\$79,423.79	0.0
ENTERPRISE BANK & TRUST	2	\$231,629.35	0.0
EQUITABLE HOME MORTGAGE, INC	1	\$180,000.00	0.0
EQUITY LOANS, LLC	1	\$72,722.40	0.0
EVERETT FINANCIAL	3	\$693,061.21	0.
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION.	1	\$275,000.00	0.0
EXTRACO BANKS N.A.	1	\$67,013.82	0.0
F & M BANK	1	\$94,166.61	0.0
F&M BANK	2	\$220,051.44	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,889.91	0.0
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.1
FARMERS AND MERCHANTS BANK	1	\$74,452.76	0.0
FEDERATEDMORTGAGECORP	1	\$170,000.00	0.0
FIDELITY ONE MORTGAGE, INC.	3	\$625,500.00	0.1
FIFTH THIRD MORTGAGE COMPANY	23	\$3,406,778.79	0.9
FIRST AMERICAN BANK HOME MORTGAGE	1	\$216,409.38	0.0

FIRST BANK	5	\$618,751.68	0.1
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,000.00	0.0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	\$276,500.00	0.0
FIRST BANK OF MONTANA	1	\$76,621.43	0.0
FIRST CAPITAL BANK	2	\$333,080.24	0.0
FIRST CAPITAL BANK OF KY	1	\$113,000.00	0.0
FIRST CENTENNIAL MORTGAGE CORP	1	\$347,462.69	0.
FIRST CENTURY BANK NA	1	\$173,723.12	0.0
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$124,093.82	0.0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,984.42	0.0
FIRST COUNTY BANK	1	\$256,000.00	0.0
FIRST FEDERAL BANK	4	\$512,353.99	0.1
FIRST FINANCIAL BANK	2	\$207,755.69	0.0
FIRST FINANCIAL BANK NATIONAL ASSC	1	\$232,574.35	0.0
FIRST FINANCIAL SERVICES, INC	3	\$950,100.00	0.2
FIRST HARRISON BANK	1	\$50,500.00	0.0
FIRST HOME MORTGAGE CORP.	2	\$356,844.05	0.
FIRST INTERNATIONAL BANK & TRUST	1	\$180,663.46	0.0
FIRST MERCHANTS BANK	3	\$326,914.31	0.0
FIRST NATIONAL BANK OF PA	4	\$411,623.31	0.1
FIRST NATIONAL BANK-JONESBORO	1	\$51,625.46	0.0
FIRST NIAGARA BANK, N.A.	12	\$1,339,500.00	0.3
FIRST NIAGARA BANK, N.A. - CT	1	\$136,000.00	0.0
FIRST OHIO HOME FINANCE INC.	1	\$170,753.10	0.0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,078.06	0.0
FIRST SAVINGS MORTGAGE CORP	1	\$248,175.90	0.0
FIRST SECURITY BANK	7	\$527,077.17	0.1
FIRST STATE BANK OF ST. CHARLES	4	\$553,095.95	0.1
FIRST STATE BANK-TN	1	\$319,753.35	0.0
FIRSTBANK	2	\$367,325.15	0.
FIRSTCAPITAL BANK OF TX NA	1	\$305,172.94	0.0
FIRSTFINANCIALSERVICESINC	1	\$183,261.75	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$835,687.77	0.2
FORCHT BANK	1	\$172,476.06	0.0
FREEDOM FIRST FEDERAL CREDIT UNION A VA	1	\$117,646.49	0.0
FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA	1	\$96,568.33	0.0
FREEDOM LENDING LLC	1	\$76,500.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$326,835.94	0.0
FRONTIER BANK	2	\$443,613.68	0.1
FSGBANK, NA	1	\$207,200.00	0.0
GATEWAY BANK MORTGAGE, INC.	2	\$658,967.14	0.1
GENEVA FINANCIAL LLC	1	\$216,078.12	0.0
GENEVA FINANCIAL, LLC	1	\$331,578.69	0.0
GEORGETOWN MORTGAGE, LLC	1	\$113,742.82	0.0

GEORGIA BANK & TRUST CO	1	\$54,191.37	0.0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$475,022.46	0.1
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$197,115.49	0.0
GL FINANCIAL SERVICES, LLC	2	\$533,000.00	0.1
GOLD COAST BANK	1	\$188,631.50	0.0
GOLDEN EMPIRE MORTGAGE INC	1	\$135,011.38	0.0
GOOGAIN, INC	1	\$410,000.00	0.1
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$158,840.09	0.0
GRANITESTATEMORTGAGECORP	1	\$185,500.00	0.0
GREAT NORTHERN BANK	1	\$149,898.24	0.0
GREAT SOUTHERN BANK	2	\$184,863.98	0.0
GSB MORTGAGE, INC.	1	\$250,405.73	0.0
GUARANTY BANK, FSB	1	\$72,925.83	0.0
GULF COAST BANK AND TRUST CO	1	\$128,242.10	0.0
GUM TREE MORTGAGE, LLC	1	\$411,018.11	0.1
HANCOCK BANK	3	\$395,837.46	0.1
HAPOCOMMUNITYCREDITUNION	1	\$130,000.00	0.0
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$253,505.71	0.0
HFA MORTGAGE SERVICES	1	\$180,000.00	0.0
HOME FEDERAL BANK CORP	1	\$410,829.73	0.1
HOME FINANCE OF AMERICA, INC	1	\$105,000.00	0.0
HOME FINANCE OF AMERICA, INC.	3	\$408,000.00	0.1
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$163,077.97	0.0
HOME FINANCING UNLIMITED, INC	1	\$118,246.94	0.0
HOMELAND MORTGAGE COMPANY	6	\$1,751,251.78	0.4
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$216,429.82	0.0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$107,003.30	0.0
HOMESTAR MTG DBA HS MTG INC.	1	\$197,000.00	0.0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$329,378.08	0.0
HOMETRUST MORTGAGE COMPANY	1	\$210,805.97	0.0
HYDE PARK BANK AND TRUST	1	\$147,805.87	0.0
IAB FINANCIAL BANK	1	\$142,500.00	0.0
INFINITY MORTGAGE CORPORATION	1	\$231,000.00	0.0
INSIGHT BANK	1	\$413,976.99	0.1
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$334,400.00	0.0
INTERBANK	1	\$297,796.90	0.0
INTERBANK MORTGAGE COMPANY	13	\$3,590,229.16	1.0
INTERBANK MORTGAGE COMPANY.	1	\$297,796.90	0.0
INTERCONTINENTAL MORTGAGE	1	\$237,000.00	0.0
INTRUST BANK. N.A.	1	\$54,048.32	0.0
IQ CREDIT UNION	2	\$239,264.17	0.0

J PHILIPS MORTGAGE, INC	1	\$91,850.00	0.0
JEFFERSON BANK & TRUST COMPANY	1	\$143,942.02	0.0
JEFFERSON BANK OF FLORIDA	1	\$174,250.00	0.0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$354,740.81	0.
JPMORGAN CHASE BANK, N.A.	491	\$48,290,012.79	13.6
KANSAS STATE BANK OF MANHATTAN	1	\$92,234.49	0.0
KANSAS STATE BANK-MANHATTAN	1	\$370,000.00	0.
KEYBANK NATIONAL ASSOCIATION	3	\$678,359.08	0.1
KITSAP BANK	1	\$138,000.00	0.0
KLEINBANK DBA KLIENMORTGAGE	1	\$102,258.13	0.0
KOHLER CREDIT UNION	1	\$71,500.00	0.0
LAKE MICHIGAN CREDIT UNION	7	\$1,062,706.09	0.
LAKESIDEMORTGAGECOMPANY	1	\$240,085.24	0.0
LARABY FINANCIAL GROUP	1	\$75,000.00	0.0
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.0
LENDING SOLUTIONS INC	2	\$216,000.00	0.0
LIBERTY BANK OF ARKANSAS - MAIN	1	\$56,851.66	0.0
LIBERTY CAPITAL FINANCIAL, INC.	1	\$280,500.00	0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$184,500.00	0.0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$283,408.60	0.0
LOANLEADERS OF AMERICA INC	1	\$150,000.00	0.0
LOTA FINANCIAL GROUP INC	1	\$189,805.98	0.0
LOWELL COOPERATIVE BANK	1	\$209,812.37	0.0
LUTHER BURBANK SAVINGS	1	\$337,551.10	0.
LUXURY MORTGAGE CORPORATION	1	\$184,795.76	0.0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$129,371.04	0.0
MAGNOLIA STATE BANK	2	\$192,834.86	0.0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$322,130.91	0.0
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$111,500.00	0.0
MARQUETTE BANK	4	\$327,958.83	0.0
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$174,426.28	0.0
MCGLONE MORTGAGE	1	\$139,500.00	0.0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,665.14	0.0
MEMBER OPTIONS LLC	1	\$153,500.00	0.0
MEMBERS 1ST FEDERAL CREDIT CU	1	\$81,804.19	0.0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$184,655.86	0.0
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$47,654.27	0.0
METROPOLITAN NATIONAL BANK	3	\$542,540.09	0.1
MEYER MORTGAGE CORPORATION	1	\$97,759.24	0.0
MICHIGAN UNITED MORTGAGE, LLC	1	\$165,000.00	0.0
MID AMERICA BANK	2	\$179,226.13	0.0
MID AMERICA MTG SOUTHERN IL	1	\$46,824.76	0.0
MIDFIRST BANK	1	\$67,503.84	0.0

MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$49,639.87	0.0
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$173,166.23	0.0
MINNWEST MORTGAGE CORPORATION	1	\$121,104.08	0.0
MONARCH BANK	2	\$332,610.67	0.0
MONARCH BANK A CORP	1	\$224,078.03	0.0
MONARCH BANK A CORPORATION	1	\$194,571.25	0.0
MONARCH BANKDBA MONARCH MTG	1	\$61,684.09	0.0
MONROE BANK AND TRUST	1	\$200,535.62	0.0
MORTGAGE CAPITAL PARTNERS INC.	3	\$877,449.02	0.2
MORTGAGE INVESTORS GROUP	1	\$215,400.91	0.0
MORTGAGE INVESTORS GROUP.	1	\$180,400.00	0.0
MORTGAGE RESOURCES, INC.	1	\$74,752.56	0.0
MORTGAGE SERVICES III, LLC	2	\$203,000.00	0.0
MORTGAGES FOR U LLC	2	\$215,000.00	0.0
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.0
MOUNTAIN WEST BANK	1	\$80,324.55	0.0
MOUNTAIN WEST BANK, NA	1	\$52,610.79	0.0
MS FLYNN, INC.	1	\$109,207.71	0.0
NETWORK FUNDING, LP	1	\$173,445.28	0.0
NJ LENDERS CORPORATION	1	\$156,243.74	0.0
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$347,466.53	0.
NORTH SHORE BANK OF COMMERCE	3	\$530,115.49	0.1
NORTH STATE BANK MORTGAGE	1	\$255,262.84	0.0
NORTHSTAR BANK OF TEXAS	1	\$59,134.64	0.0
NORTHSTAR MORTGAGE CORP	2	\$579,704.09	0.1
NORTHWEST MORTGAGE GROUP INC.	1	\$365,000.00	0.
NOVA FINANCIAL & INVESTMENT CO	1	\$188,500.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,238.21	0.0
NTFN, INC	1	\$111,655.39	0.0
NYCB MORTGAGE COMPANY, LLC	30	\$4,585,500.90	1.2
OLD POINT MORTGAGE LLC	1	\$146,076.29	0.0
OMEGA FINANCIAL SERVICES INC	1	\$365,349.43	0.
OZARK BANK	1	\$95,000.00	0.0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$379,302.01	0.1
PARK STERLING BANK	2	\$169,053.33	0.0
PATRIOT BANK	1	\$67,014.34	0.0
PEN AIR FEDERAL CREDIT UNION	1	\$97,000.00	0.0
PENNYMAC LOAN SERVICES, LLC	1	\$178,669.60	0.0
PEOPLES BANK	1	\$99,275.06	0.0
PEOPLES NATIONAL BANK	1	\$85,082.73	0.0
PEOPLES TRUST AND SAVINGS BANK	1	\$131,043.07	0.0
PHH MORTGAGE CORPORATION	5	\$1,022,657.59	0.2
PINNACLE BANK	4	\$441,872.39	0.1

PINNACLE BANK - COLUMBUS	1	\$162,804.36	0.0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$274,628.53	0.0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$167,000.00	0.0
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$366,000.00	0.
PLANTERS BANK & TRUST	1	\$176,418.36	0.0
PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$200,300.00	0.0
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$968,642.65	0.2
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	0.0
PLATTE VALLEY STATE BANK & TRUST CO	2	\$210,191.62	0.0
POLI MORTGAGE GROUP INC	1	\$199,500.00	0.0
POLI MORTGAGE GROUP, INC	1	\$225,000.00	0.0
POLI MORTGAGE GROUP, INC.	3	\$662,745.72	0.1
PREFERRED COMMUNITY BANK	1	\$50,000.00	0.0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,000.00	0.0
PREMIER BANK	1	\$152,869.07	0.0
PREMIER COMMERCIAL BANK	1	\$92,231.01	0.0
PRESIDENTIAL BANK, FSB	2	\$665,538.41	0.1
PRESTON HOLLOW FINANCIAL SERVICES, INC.	1	\$157,839.00	0.0
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$133,675.00	0.0
PRIMARY RESIDENTIAL MORTGAGE	2	\$444,729.72	0.1
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,241.17	0.0
PROSPERITY BANK	3	\$190,047.63	0.0
PULASKI BANK	6	\$912,238.15	0.2
QUEENSBOROUGH NATIONAL B&T CO.	1	\$230,467.04	0.0
QUICKEN LOANS INC.	112	\$22,149,685.43	6.2
RANDOLPH BANK AND TRUST COMPANY	1	\$167,782.75	0.0
REFERRAL MARKETING, INC.	1	\$121,500.00	0.0
REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$220,000.00	0.0
REPUBLIC STATE MORTGAGE COMPANY	2	\$289,874.21	0.0
RESIDENTIAL MORTGAGE SERVICES	10	\$2,032,701.48	0.5
RESOURCE FINANCIAL SERVICES	1	\$413,937.70	0.1
RESOURCE FINANCIAL SERVICES, INC.	1	\$161,825.97	0.0
RESOURCE MORTGAGE CORPORATION	1	\$204,000.00	0.0
RIVER VALLEY BANCORP	1	\$151,394.46	0.0
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,005.07	0.0
ROCK SPRINGS NATIONAL BANK	2	\$367,087.38	0.
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.1
SAIL MORTGAGE CORPORATION	2	\$277,000.00	0.0

SANDY SPRING BANK	1	\$121,817.35	0.0
SANIBEL CAPTIVA COMMUNITY BANK	1	\$365,000.00	0.
SCBT	3	\$592,288.34	0.1
SECURITY BANK OF KANSAS CITY	1	\$312,701.62	0.0
SECURITY HOME MORTGAGE, LLC	1	\$154,622.52	0.0
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$266,000.00	0.0
SHARE PLUS FEDERAL BANK	1	\$140,124.96	0.0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$571,435.25	0.1
SIMMONS FIRST BANK OF NE AR	1	\$29,287.52	0.0
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$49,642.20	0.0
SIMMONS FIRST NATIONAL BANK	3	\$464,604.22	0.1
SKYLINE FINANCIAL CORP	1	\$177,200.00	0.0
SOUTH CAROLINA BANK AND TRUST, NA	1	\$166,789.96	0.0
SOUTH COASTAL BANK	2	\$550,985.97	0.1
SOUTHCOAST FINANCIAL CORPORATION	1	\$138,586.14	0.0
SOUTHERN HERITAGE BANK	1	\$59,089.56	0.0
SOUTHERN STATE BANK	1	\$42,440.09	0.0
SOUTHWEST BANK	1	\$178,695.10	0.0
SOVEREIGN BANK, N.A.	77	\$13,644,652.75	3.8
SPIRITBANK	1	\$133,052.95	0.0
STARION FINANCIAL	1	\$300,000.00	0.0
STIFEL BANK AND TRUST	1	\$325,622.19	0.0
STONEGATE MORTGAGE CORPORATION	2	\$726,937.70	0.
STRATEGIC LENDING GROUP INCORPORATED	3	\$708,118.54	0.
STRATEGICLENDINGGROUPINC	1	\$366,043.09	0.
SUMMIT BANK	1	\$407,910.16	0.1
SUMMIT BANK, A CORPORATION	1	\$54,596.10	0.0
SUMMIT COMMUNITY BANK	2	\$90,994.18	0.0
SUMMIT MORTGAGE, INC.	2	\$99,897.44	0.0
SUN HOME LOANS A DIVISION OF SUN NATIONA	10	\$2,007,750.75	0.5
SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$172,077.52	0.0
SUN HOME LOANS, INC.	1	\$141,882.82	0.0
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.0
SUNTRUST MORTGAGE, INC.	168	\$22,873,266.25	6.4
SWEETWATER HOME FINANCE OF HOUSTON INC	1	\$102,658.52	0.0
SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,265.66	0.0
SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$242,690.84	0.0
SYNOVUS MORTGAGE CORP	1	\$111,700.00	0.0
SYNOVUS MORTGAGE CORP.	1	\$184,137.74	0.0
TEAM CAPITAL BANK	1	\$360,000.00	0.
TEXAS TECH FEDERAL CREDIT UNION	2	\$106,844.69	0.0
THE BANK OF MAINE	1	\$127,977.58	0.0
	2	\$322,000.00	0.0

THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION				
THE CITIZENS BANK	1	\$161,367.60	0.0	
THE CITIZENS NATIONAL BANK	1	\$193,071.66	0.0	
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$168,767.81	0.0	
THE EQUITABLE BANK, SSB	1	\$84,077.99	0.0	
THE F&M BANK & TRUST COMPANY	1	\$403,075.73	0.1	
THE FREEDOM BANK OF VIRGINIA	1	\$208,311.70	0.0	
THE GUNNISON BANK AND TRUST COMPANY	1	\$103,000.00	0.0	
THE HUNTINGTON NATIONAL BANK	25	\$3,119,810.39	0.8	
THE MORTGAGE FUNDING GROUP, INC.	1	\$228,000.00	0.0	
THE NEW WINDSOR STATE BANK	1	\$125,789.36	0.0	
THE PRIVATEBANK AND TRUST COMPANY	1	\$61,553.43	0.0	
THE WASHINGTON SAVINGS BANK	1	\$136,489.61	0.0	
TIDEWATER HOME FUNDING LLC.	1	\$413,996.49	0.1	
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$258,014.58	0.0	
TOP ONE MORTGAGE	1	\$109,000.00	0.0	
TOP ONE MORTGAGE, LLC.	1	\$100,525.20	0.0	
TOWER BANK AND TRUST COMPANY	1	\$111,349.19	0.0	
TOWN AND COUNTRY CREDIT UNION	2	\$206,535.28	0.0	
TOWNEBANK MORTGAGE	1	\$409,883.71	0.1	
TWINSTAR CREDIT UNION	1	\$100,902.38	0.0	
U.S. BANK N.A.	203	\$32,849,142.10	9.2	
UBS AG, TAMPA BRANCH	1	\$78,000.00	0.0	
UNION BANK AND TRUST	1	\$382,630.34	0.1	
UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.0	
UNION MORTGAGE GROUP, INC.	2	\$223,363.82	0.0	
UNION NATIONAL MORTGAGE CO.	1	\$286,877.67	0.0	
UNION TRUST MORTGAGE CORP	1	\$231,588.87	0.0	
UNITED AMERICAN MORTGAGE CORP	1	\$150,000.00	0.0	
UNIVERSAL LENDING CORPORATION	1	\$104,243.72	0.0	
UNIVERSAL LENDING CORPORATION.	1	\$67,497.40	0.0	
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,800.00	0.0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$629,343.19	0.1	
US NEW MEXICO FCU	1	\$89,343.33	0.0	
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$207,300.00	0.0	
USWIDEFINANCIALLLC	1	\$122,593.82	0.0	
VALLEY BANK OF HELENA	1	\$62,537.12	0.0	
VALLEY VIEW STATE BANK	1	\$154,869.09	0.0	
VBS MORTGAGE,LLC.	3	\$253,847.85	0.0	
VERITAS FUNDING, LLC	1	\$410,985.79	0.1	
VICTORIA FINANCIAL CORP	1	\$228,000.00	0.0	
VICTORIAN FINANCE, LLC	1	\$175,000.00	0.0	
VICTORY MORTGAGE, LLC	1	\$114,139.97	0.0	



	WASHINGTON TRUST BANK	2	\$347,081.96	0.
	WCS LENDING, LLC	1	\$414,000.00	0.1
	WEBSTER BANK, N.A.	27	\$4,782,963.10	1.3
	WELLS FARGO BANK, N.A.	73	\$11,955,592.94	3.3
	WEST BANK	2	\$385,430.57	0.1
	WESTERN OHIO MORTGAGE CORP	1	\$117,150.09	0.0
	WESTERN STATE BANK	1	\$35,739.02	0.0
	WILSON & MUIR BANK & TRUST COMPANY	1	\$408,985.79	0.1
	WINDOM CAPITAL, INC.	1	\$184,000.00	0.0
	WISCONSIN MORTGAGE CORPORATION	1	\$74,423.81	0.0
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,142,431.88	0.3
	Unavailable	164	\$27,575,427.45	7.7
	MAGNOLIA STATE BANK	1	\$230,792.59	0.0
<b>Total</b>		<b>2,379</b>	<b>\$354,780,051.55</b>	<b>100</b>
31418ASE9	"CALIFORNIA MORTGAGE ADVISORS, INC"	1	\$538,509.42	1.0
	"DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION "	1	\$487,868.93	0.9
	"RESIDENTIAL WHOLESALE MORTGAGE, INC."	1	\$548,260.48	1.0
	"RPM MORTGAGE, INC "	1	\$623,773.41	1.2
	"RPM MORTGAGE, INC."	4	\$2,104,866.34	4.
	"SHEA MORTGAGE INC, A CALIFORNIA CORPORATION "	1	\$464,015.61	0.
	"UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP. "	1	\$624,638.23	1.2
	"WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION "	1	\$545,328.66	1.0
	ALLY BANK	6	\$3,446,647.50	6.7
	AMERIFIRST FINANCIAL INC	1	\$622,042.20	1.2
	BONDCORP REALTY SERVICES, INC.	1	\$458,786.23	0.8
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$463,360.73	0.
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$525,809.94	1.0
	CHL MORTGAGE	1	\$549,412.60	1.0
	CITIBANK,N.A.	2	\$1,043,189.82	2.0
	COAST 2 COAST FUNDING GROUP, INC.	1	\$490,730.92	0.9
	COLE TAYLOR BANK	19	\$10,027,237.96	19.5
	COMMERCIAL BANK	1	\$520,000.00	1.0
	CS FINANCIAL INC	2	\$1,090,979.31	2.1
	DISCOVER HOME LOANS INC	1	\$596,685.23	1.1
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$504,634.35	0.9
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,470,537.16	2.8
	MORTGAGE CAPITAL PARTNERS INC	1	\$656,134.83	1.2
	NEW PENN FINANCIAL, LLC	3	\$1,582,500.00	3.0
	ON Q FINANCIAL INC	1	\$513,578.43	
	PARKSIDE LENDING, LLC	1	\$602,838.82	1.1
	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$608,000.00	1.1

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,093,267.32	2.1
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$578,284.05	1.1
	RPM MORTGAGE	1	\$613,302.39	1.1
	SKYLINE FINANCIAL CORP.	1	\$556,459.74	1.0
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$588,583.82	1.1
	U.S. BANK N.A.	10	\$5,499,184.93	10.7
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$570,385.33	1.1
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.8
	WATERMARK CAPITAL INC	2	\$1,143,101.64	2.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$3,174,160.71	6.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,704,700.00	3.3
	Unavailable	7	\$3,595,359.97	7.0
<b>Total</b>		<b>95</b>	<b>\$51,283,157.01</b>	<b>100</b>
31418ASF6	3RD FINANCIAL SERVICE CORPORATION	1	\$81,064.99	0.0
	ACTIVUS HOME LOANS	1	\$329,000.00	0.1
	AMERICA'S MONEY SOURCE, INC	1	\$224,500.00	0.1
	AMERICANFINANCIALNETWORKINC	1	\$289,787.54	0.1
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.0
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$220,252.83	0.0
	BANK OF AMERICA, N.A.	6	\$1,321,179.10	0.5
	CARTUS HOME LOANS	8	\$2,082,356.24	0.8
	CATALYSTLENDINGINC	1	\$139,878.88	0.0
	CENTURY 21 MORTGAGE	3	\$384,314.00	0.1
	CITIBANK,N.A.	2	\$406,412.06	0.1
	CITIZENS BANK	3	\$394,114.18	0.1
	COLDWELL BANKER HOME LOANS	9	\$1,654,829.70	0.1
	COLDWELL BANKER MORTGAGE	3	\$790,860.00	0.3
	EMERY FEDERAL CREDIT UNION	2	\$487,300.00	0.2
	ERA MORTGAGE	1	\$174,600.00	0.0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,507.29	0.0
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$139,784.45	0.0
	FFSI, INC.	1	\$218,662.81	0.0
	FIFTH THIRD MORTGAGE COMPANY	3	\$253,997.95	0.1
	FIRSTFINANCIALREALESTATESERVICES	1	\$263,993.18	0.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,816,474.83	0.7
	FREEDOM MORTGAGE CORPORATION	1	\$140,500.00	0.0
	FREEMANFINANCIAL	1	\$186,132.23	0.0
	GENEVAFINANCIALLLC	1	\$265,244.21	0.1
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,233.69	0.0
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$407,071.85	0.1

	GREEN TREE SERVICING LLC	1	\$315,940.00	0.1
	HARBORCOMMUNITYBANK	1	\$171,796.54	0.0
	HSBC BANK USA, N.A.	10	\$2,516,055.52	1.0
	IMORTGAGE.COM, INC.	1	\$343,969.58	0.1
	IMORTGAGE.COM, INC.	2	\$341,337.66	0.1
	IMORTGAGECOMINC	1	\$233,655.28	0.
	INSTAMORTGAGE.COM	1	\$202,400.00	0.0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$382,949.10	0.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$297,750.00	0.1
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$660,095.64	0.2
	LENDINGSOLUTIONSINC	1	\$128,701.54	0.0
	LOANLEADERSOFAMERICAINC	1	\$278,560.92	0.1
	MASONMCDUFFIEMORTGAGECORPORATION	1	\$226,013.80	0.
	NATIONS LENDING CORPORATION, A CORPORATION.	1	\$183,934.13	0.0
	NATIONSLENDINGCORP	2	\$419,930.22	0.1
	NATIONSTARMORTGAGE	3	\$573,318.18	0.2
	NEIGHBORHOOD LOANS	1	\$169,000.00	0.0
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,228,336.24	0.5
	NEW PENN FINANCIAL, LLC	14	\$3,621,740.00	1.5
	OPENMORTGAGELLC	1	\$192,874.06	0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$321,000.00	0.1
	PEOPLES BANK	1	\$331,487.16	0.1
	PEOPLES MORTGAGE COMPANY	1	\$99,616.60	0.0
	PHH HOME LOANS, LLC	4	\$883,229.38	0.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$989,787.00	0.4
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$717,963.37	0.
	PHH HOME LOANS, LLCM A LIMITED LIABILITY COMPANY	1	\$343,869.72	0.1
	PHH MORTGAGE CORPORATION	86	\$18,241,092.41	7.7
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,464,694.98	0.6
	PREMIER LENDING, INC	1	\$358,985.49	0.1
	PRUDLER FUNDING	1	\$359,944.94	0.1
	QUICKEN LOANS INC.	735	\$152,323,242.84	64.5
	THE HUNTINGTON NATIONAL BANK	1	\$137,228.24	0.0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$115,376.43	0.0
	TRUSTMARK NATIONAL BANK	3	\$611,845.25	0.2
	Unavailable	178	\$33,023,287.78	14.0
<b>Total</b>		<b>1,151</b>	<b>\$236,002,062.01</b>	<b>100</b>
31418ASG4	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$122,300.00	0.4
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$154,300.00	0.5
	BANCO POPULAR NORTH AMERICA	1	\$131,000.00	0.4
	BANK OF AMERICA, N.A.	2	\$290,985.55	1.0
	CAPITAL ONE, N.A.	1	\$349,845.00	1.2

	CARTUS HOME LOANS	2	\$425,700.00	1.5
	COLDWELL BANKER HOME LOANS	3	\$656,741.00	2.
	COLDWELL BANKER MORTGAGE	1	\$150,800.00	0.5
	CROSSLINECAPITALINC	1	\$144,214.02	0.5
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,016,661.26	7.3
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,421,674.30	5.1
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$74,556.10	0.2
	INDEPENDENT BANK	4	\$458,803.00	1.6
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	\$534,640.60	1.9
	JPMORGAN CHASE BANK, N.A.	2	\$352,205.45	1.2
	LOANLEADERS OF AMERICA INC	1	\$249,750.00	0.9
	M&T BANK	2	\$339,614.15	1.2
	MARKETLINE MORTGAGE, LLC	1	\$294,682.80	1.0
	NATIONS LENDING CORP	1	\$162,000.00	0.5
	NATIONSLENDINGCORP	1	\$148,200.00	0.5
	NATIONSTARMORTGAGE	4	\$611,870.71	2.2
	NETWORKCAPITALFUNDINGCORPORATION	1	\$200,096.85	0.7
	NYCB MORTGAGE COMPANY, LLC	4	\$694,367.83	2.5
	PHH HOME LOANS, LLC	1	\$379,150.00	1.3
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,150.00	1.
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,123.59	0.5
	PHH MORTGAGE CORPORATION	33	\$5,688,477.96	20.7
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$388,450.00	1.4
	QUICKEN LOANS INC.	29	\$5,611,826.33	20.4
	RESOURCE LENDERS INC	1	\$281,500.00	1.0
	SOMERSET LENDING CORP	1	\$100,400.00	0.3
	STATE FARM BANK, F.S.B.	5	\$722,490.59	2.6
	THE HUNTINGTON NATIONAL BANK	8	\$1,012,778.55	3.6
	TRUSTMARK NATIONAL BANK	3	\$503,723.55	1.8
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,527.90	1.3
	WEICHERT FINANCIAL SERVICES	1	\$245,000.00	0.8
	Unavailable	8	\$1,596,750.00	5.8
<b>Total</b>		<b>148</b>	<b>\$27,417,357.09</b>	<b>100</b>
31418ASH2	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$306,242.21	1.
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.5
	FLAGSTAR BANK,FSB	1	\$233,175.00	0.8
	FREEDOM MORTGAGE CORPORATION	1	\$252,800.00	0.9
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$135,203.99	0.4
	JPMORGAN CHASE BANK, N.A.	10	\$856,007.57	3.0
	LIBERTY BANK OF ARKANSAS	1	\$98,844.69	0.3
	NATIONSLENDINGCORP	1	\$158,216.61	0.5

	NATIONSTARMORTGAGE	35	\$5,855,045.69	21.
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,650.00	0.
	NEW PENN FINANCIAL, LLC	4	\$760,700.00	2.7
	PENNYMAC LOAN SERVICES, LLC	1	\$199,500.00	0.7
	PEOPLE'S BANK OF COMMERCE	1	\$260,000.00	0.9
	PHH MORTGAGE CORPORATION	12	\$1,439,818.36	5.
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$355,676.13	1.2
	QUICKEN LOANS INC.	86	\$15,556,689.30	56.0
	SOMERSET LENDING CORP, A MICHIGAN CORPRATION	1	\$116,106.53	0.4
	SUNTRUST MORTGAGE, INC.	2	\$193,300.00	0.
	THE HUNTINGTON NATIONAL BANK	4	\$307,129.21	1.1
	WILLAMETTE VALLEY BANK	1	\$232,546.25	0.8
	Unavailable	1	\$76,068.23	0.2
<b>Total</b>		<b>169</b>	<b>\$27,752,719.77</b>	<b>100</b>
31418ASJ8	COLDWELL BANKER HOME LOANS	1	\$122,750.00	0.4
	COLDWELL BANKER MORTGAGE	1	\$134,600.00	0.4
	HSBC BANK USA, N.A.	1	\$164,000.00	0.5
	JPMORGAN CHASE BANK, N.A.	7	\$612,472.61	2.2
	NATIONSTARMORTGAGE	15	\$2,654,829.02	9.5
	NEW PENN FINANCIAL, LLC	8	\$1,681,500.00	6.0
	ONEWEST BANK, FSB	1	\$206,200.00	0.7
	PHH MORTGAGE CORPORATION	13	\$1,693,436.37	6.1
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$401,492.81	1.4
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,075.68	0.3
	QUICKEN LOANS INC.	97	\$17,379,230.00	62.7
	SCENIC OAKS FUNDING	1	\$202,760.00	0.7
	SUNTRUST MORTGAGE, INC.	5	\$437,775.23	1.5
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,900.00	1.3
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,000.00	0.5
	Unavailable	5	\$1,245,000.00	4.5
<b>Total</b>		<b>162</b>	<b>\$27,683,121.72</b>	<b>100</b>
31418ASK5	ALLY BANK	8	\$418,241.41	0.
	ALLY BANK (CORP.)	1	\$80,000.00	0.1
	ALLY BANK CORP.	5	\$391,987.37	0.7
	ALLY CAPITAL CORP.	2	\$175,200.00	0.3
	AMERICAN EQUITY MORTGAGE, INC.	2	\$107,600.00	0.2
	AMERICAN FINANCIAL FUNDING CORP.	1	\$80,750.00	0.1
		1	\$110,500.00	0.2

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY				
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,311.89	0.1	
BCKCAPITALINC	1	\$65,000.00	0.1	
CALABASAS FUNDING CORP	1	\$153,912.27	0.	
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$163,000.00	0.3	
CHURCHILL MORTGAGE CORPORATION	1	\$193,640.48	0.3	
CITIBANK,N.A.	2	\$272,599.46	0.5	
COMMUNITY MORTGAGE CORPORATION	1	\$107,467.99	0.2	
COMPASS BANK	2	\$263,519.86	0.5	
EMBRACE HOME LOANS, INC.	3	\$212,000.00	0.4	
EVERETT FINANCIAL INC	1	\$56,398.79	0.1	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	0.1	
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$52,255.08	0.	
FIDELITY MORTGAGE CORPORATION	1	\$46,000.00	0.0	
FIRST DAKOTA NATIONAL BANK	2	\$101,264.17	0.1	
FIRST NATIONAL BANK OF OMAHA	2	\$217,743.84	0.4	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.1	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$534,430.71	1.0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	0.	
FREEDOM MORTGAGE CORPORATION	1	\$66,000.00	0.1	
GMAC MORTGAGE, LLC	1	\$46,257.35	0.0	
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$61,500.00	0.1	
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$88,000.00	0.1	
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,799.07	0.1	
HSBC BANK USA, N.A.	2	\$269,250.00	0.5	
JPMORGAN CHASE BANK, N.A.	83	\$9,270,228.81	17.7	
LENDING SOLUTIONS INC	1	\$119,000.00	0.2	
M&T BANK	4	\$471,229.13	0.	
MERIDIAN BANK	1	\$73,983.98	0.1	
MILESTONE MORTGAGE INC	1	\$73,000.00	0.1	
NATIONSTARMORTGAGE	6	\$754,388.70	1.4	
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.7	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.0	
OAK MORTGAGE GROUP, INC.	1	\$144,000.00	0.2	
PENNYMAC LOAN SERVICES, LLC	3	\$584,836.08	1.1	
PINNACLE CAPITAL MORTGAGE CORP.	1	\$120,000.00	0.2	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,123,511.75	2.1	
POLI MORTGAGE GROUP, INC.	1	\$148,000.00	0.2	
PREFERRED HOME LENDING LLC	1	\$94,328.96	0.1	
PRIORITY BANK	1	\$70,000.00	0.1	
QUICKEN LOANS INC.	162	\$24,578,625.92	47.1	

	REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,465,649.91	2.8
	ROYAL UNITED MORTGAGE LLC	5	\$356,204.38	0.6
	ROYAL UNITED MORTGAGE LLC.	1	\$112,800.00	0.2
	ROYAL UNITED MORTGAGE, LLC	1	\$56,748.94	0.1
	ROYALUNITEDMORTGAGELLC	3	\$186,663.42	0.3
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$59,785.76	0.
	SUMMIT FUNDING, INC., A CORPORATION	1	\$230,000.00	0.4
	SUNTRUST MORTGAGE, INC.	9	\$775,873.85	1.4
	SUPERRATEINC	1	\$357,052.92	0.6
	THE HUNTINGTON NATIONAL BANK	6	\$404,136.89	0.7
	TOP ONE MORTGAGE	1	\$71,000.00	0.1
	UNITED BANK INC	1	\$89,364.28	0.1
	UNITED BANK INC.	1	\$67,044.26	0.1
	V.I.P. MORTGAGE INC.	1	\$75,000.00	0.1
	VATRENI, INC.	1	\$119,908.14	0.2
	WHITNEY BANK	1	\$61,000.00	0.1
	Unavailable	39	\$4,731,173.35	9.0
<b>Total</b>		<b>424</b>	<b>\$52,114,169.17</b>	<b>100</b>
31418ASM1	ATLANTIC BAY MORTGAGE	1	\$97,015.32	1.6
	BLUFILENDINGCORPORATION	1	\$156,872.97	2.7
	GENERALMORTGAGECAPITALCORPORATION	1	\$229,500.00	3.9
	JPMORGAN CHASE BANK, N.A.	8	\$768,244.27	13.2
	LEGACYGROUPLENDINGINC	1	\$304,283.77	5.2
	NATIONSTARMORTGAGE	3	\$255,277.08	4.4
	ONEWEST BANK, FSB	8	\$790,341.26	13.6
	PENNYMAC LOAN SERVICES, LLC	3	\$244,547.17	4.2
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	\$533,281.68	9.2
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,109.87	3.0
	PROVIDENT SAVINGS BANK. F.S.B.	1	\$226,300.00	3.9
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$538,761.05	9.3
	SUNTRUST MORTGAGE, INC.	11	\$930,546.57	16.0
	TOWNEBANK MORTGAGE	3	\$450,456.11	7.7
	Unavailable	1	\$84,322.00	1.4
<b>Total</b>		<b>60</b>	<b>\$5,787,859.12</b>	<b>100</b>
31418ASN9	"FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION "	1	\$253,090.36	0.
	"RESIDENTIAL MORTGAGE FUNDING, INC. "	1	\$204,433.18	0.1
	ACADEMY MORTGAGE CORPORATION	2	\$365,175.69	0.2
	ACADEMYMORTGAGECORP	1	\$366,995.53	0.2
	ACCESS CAPITAL FUNDING, LLC	1	\$209,419.37	0.1
	ACCUNET MORTGAGE LLC	2	\$322,859.80	0.2
	ACOPIA, LLC, A CORPORATION	2	\$357,750.00	0.2
	ACTIVUSHOMELOANS	1	\$193,000.00	0.1

AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$266,000.00	0.2
ALLY BANK	10	\$1,850,348.42	1.4
ALLY BANK (CORP.)	1	\$109,464.24	0.0
ALLY BANK CORP.	5	\$595,311.13	0.4
ALLY CAPITAL CORP.	2	\$277,491.18	0.2
AMERICAN EQUITY MORTGAGE, INC.	1	\$82,320.00	0.0
AMERICAN KEN INC	1	\$215,000.00	0.1
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.1
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$284,500.00	0.2
AMERICAN MORTGAGE INC	1	\$200,700.00	0.1
AMERICASMONEYSOURCEINC	1	\$55,000.00	0.0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,750.00	0.1
ARBOR MORTGAGE CORPORATION	1	\$128,139.70	0.
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,675.94	0.
BANK OF AMERICA, N.A.	77	\$17,101,375.54	13.1
BARRONSMORTGAGEGROUPLTD	1	\$456,500.00	0.3
BLUE BRICK FINANCIAL LLC	2	\$577,000.00	0.4
CALABASAS FUNDING CORP	1	\$372,000.00	0.2
CAPITAL CENTER, L.L.C.	1	\$90,600.00	0.0
CAPITAL ONE, N.A.	4	\$562,672.91	0.4
CENDERA FUNDING INC.	1	\$220,000.00	0.1
CENDERA FUNDING, INC.	1	\$65,620.60	0.0
CITIBANK,N.A.	3	\$669,317.03	0.5
CITIZENS BANK	2	\$139,975.00	0.1
CITY SAVINGS BANK & TRUST	1	\$58,400.00	0.0
COMMUNITYWESTBANKNA	1	\$415,830.79	0.3
COMPASS MORTGAGE, INC	1	\$265,300.00	0.
CONNECTICUT HOME MORTGAGE	1	\$243,094.71	0.1
CRESCENT MORTGAGE COMPANY	4	\$988,900.00	0.7
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,100.00	0.1
DESERET FIRST CREDIT UNION	1	\$188,000.00	0.1
EASYMORTGAGEINC	1	\$82,500.00	0.0
EMBRACE HOME LOANS, INC.	1	\$89,761.43	0.0
ENDEAVOR CAPITAL, LLC	1	\$232,106.45	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,693.75	0.0
EQUITY BANK	1	\$83,000.00	0.0
FIRST OHIO HOME FINANCE INC.	1	\$89,500.00	0.0
FIRST OPTION MORTGAGE, LLC	1	\$149,280.26	0.1
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,700.00	0.0
FIRSTOHIOHOMEFINANCEINC	1	\$60,300.00	0.0
FIRSTPRIORITYFINANCIALINC	1	\$305,143.24	0.2
FIRSTTRUST MORTGAGE, INC.	1	\$174,026.68	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,182,515.62	1.6



FREEDOM LENDING LLC	1	\$80,250.00	0.0
FREEDOM MORTGAGE CORPORATION	2	\$345,850.00	0.2
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,640.00	0.
FSGBANK, NA	1	\$65,250.00	0.0
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$126,800.00	0.
GRAND CASTLE, INC.	1	\$95,000.00	0.0
GREENTREESERVICINGLLC	1	\$172,800.00	0.1
GREENVALLEYMORTGAGELLC	1	\$361,483.59	0.2
GREENWAYMORTGAGEFUNDINGCORP	1	\$184,955.33	0.1
GUARANTYBANKANDTRUSTCOMPANY	1	\$114,682.02	0.0
HARBORCOMMUNITYBANK	1	\$99,723.51	0.0
HOMETOWN LENDERS LLC	2	\$415,262.00	0.3
HOMETOWN LENDERS, LLC	2	\$452,949.29	0.3
HSBC BANK USA, N.A.	1	\$165,000.00	0.1
HURON VALLEY FINANCIAL, INC.	1	\$143,200.00	0.1
IBERIABANK MORTGAGE COMPANY	1	\$239,363.84	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$78,000.00	0.0
JPMORGAN CHASE BANK, N.A.	35	\$7,380,964.46	5.6
LEGACYGROUPLENDINGINC	1	\$86,762.80	0.0
LENDING SOLUTIONS INC	3	\$506,000.00	0.3
LENDINGSOLUTIONSINC	2	\$465,107.46	0.3
LEXINGTON MORTGAGE CORPORATION	1	\$220,000.00	0.1
LOANDEPOT.COM, LLC	4	\$636,800.00	0.4
LOWELL COOPERATIVE BANK	2	\$323,287.11	0.2
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$141,800.00	0.1
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,805.08	0.1
MILEND, INC., A GEORGIA CORPORATION	1	\$408,882.14	0.3
MILMAR FINANCIAL	1	\$195,465.01	0.1
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$244,711.87	0.1
MORTGAGE 1 INC	1	\$313,255.27	0.2
MORTGAGE AMERICA INC	1	\$242,250.00	0.1
NATIONSLENDINGCORP	1	\$257,423.49	0.
NATIONSTARMORTGAGE	10	\$1,329,652.96	1.0
NETWORKCAPITALFUNDINGCORPORATION	1	\$168,438.98	0.1
NEW CORNERSTONE MORTGAGE	1	\$188,400.00	0.1
NEW PENN FINANCIAL, LLC	2	\$571,400.00	0.4
NEW VIEW MORTGAGE CORP.	1	\$253,000.00	0.
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$342,988.38	0.2
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,400.00	0.0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,500.00	0.0
PALLADIUM FINANCIAL GROUP, LLC	1	\$132,000.00	0.
	1	\$157,600.00	0.1

	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION			
	PRIMESOURCE MORTGAGE, INC.	1	\$102,219.53	0.0
	PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.2
	QUICKEN LOANS INC.	176	\$34,917,684.03	26.9
	RBS CITIZENS, NA	6	\$736,004.79	0.5
	RED OAK MORTGAGE INC	2	\$441,000.00	0.3
	REGENT FINANCIAL GROUP INC	1	\$102,500.00	0.0
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,388,773.24	1.0
	RENEWLENDINGINC	1	\$114,803.21	0.0
	RESIDENTIAL MORTGAGE FUNDING	1	\$329,087.56	0.2
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$222,383.41	0.1
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$150,000.00	0.1
	RJF FINANCIAL INC	1	\$290,500.00	0.2
	ROYAL UNITED MORTGAGE LLC	4	\$374,872.58	0.2
	ROYALUNITEDMORTGAGELLC	4	\$298,271.18	0.2
	SEATTLEPACIFICMORTGAGEINC	1	\$180,000.00	0.1
	SHORE MORTGAGE	5	\$751,794.14	0.5
	STATE FARM BANK, F.S.B.	4	\$454,819.01	0.3
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.1
	SUNTRUST MORTGAGE, INC.	9	\$2,013,578.98	1.5
	TANDEM MORTGAGE INC	1	\$368,000.00	0.2
	THE MORTGAGE OUTLET, INC.	1	\$120,000.00	0.0
	U.S. BANK N.A.	11	\$2,052,948.38	1.5
	UNITED WHOLESALE MORTGAGE	16	\$2,598,832.58	
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.1
	US MORTGAGELINE	1	\$262,650.00	0.
	VANGUARD FUNDING LLC	1	\$170,527.19	0.1
	WALL FINANCIAL INC	1	\$385,914.90	0.
	WEICHERT FINANCIAL SERVICES	2	\$321,500.00	0.2
	WELLS FARGO BANK, N.A.	72	\$11,739,676.16	9.0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,500.00	0.1
	WHOLESALE CAPITAL CORPORATION	1	\$152,600.15	0.1
	WYNDHAM CAPITAL MORTGAGE	1	\$471,673.77	0.3
	Unavailable	87	\$16,127,764.67	12.4
<b>Total</b>		<b>689</b>	<b>\$129,692,622.60</b>	<b>100</b>
31418ASP4	ADVANTAGEMORTGAGE	1	\$396,000.00	2.8
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2.
	CAPITAL ONE, N.A.	2	\$375,518.32	2.
	CARTUS HOME LOANS	1	\$113,420.00	0.8
	CATALYST LENDING INC	1	\$175,400.00	1.2
	CENTURY 21 MORTGAGE	1	\$107,500.00	0.7
	COLDWELL BANKER HOME LOANS	1	\$343,091.41	2.4
	DIRECTORS FINANCIAL GROUP	1	\$167,398.45	1.2

	FIFTH THIRD MORTGAGE COMPANY	10	\$1,727,550.00	12.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,000.00	1.
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,200.00	1.5
	GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$145,800.00	1.0
	HSBC BANK USA, N.A.	3	\$451,800.00	3.2
	JPMORGAN CHASE BANK, N.A.	3	\$520,079.82	3.7
	MILMAR FINANCIAL	1	\$148,000.00	1.0
	NATIONSTARMORTGAGE	3	\$501,953.71	3.6
	NEW PENN FINANCIAL, LLC	4	\$822,800.00	5.9
	PHH HOME LOANS, LLC	1	\$284,000.00	2.0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	1.4
	PHH MORTGAGE CORPORATION	14	\$2,748,839.53	19.7
	QUICKEN LOANS INC.	17	\$2,626,589.49	18.9
	STATE FARM BANK, F.S.B.	1	\$64,319.49	0.4
	THE HUNTINGTON NATIONAL BANK	2	\$485,124.64	3.4
	Unavailable	3	\$660,800.00	4.7
<b>Total</b>		<b>76</b>	<b>\$13,886,884.86</b>	<b>100</b>
31418ASQ2	NATIONSTARMORTGAGE	10	\$1,177,654.72	24.8
	PHH MORTGAGE CORPORATION	2	\$191,250.00	4.0
	QUICKEN LOANS INC.	26	\$3,166,698.35	66.9
	Unavailable	2	\$196,858.18	4.1
<b>Total</b>		<b>40</b>	<b>\$4,732,461.25</b>	<b>100</b>
31418ASR0	CARTUS HOME LOANS	1	\$105,249.00	1.1
	COLDWELL BANKER MORTGAGE	1	\$65,800.00	0.6
	NATIONSTARMORTGAGE	24	\$3,629,553.92	38.3
	PHH MORTGAGE CORPORATION	3	\$301,975.00	3.1
	QUICKEN LOANS INC.	40	\$5,254,478.11	55.4
	Unavailable	1	\$113,800.00	1.2
<b>Total</b>		<b>70</b>	<b>\$9,470,856.03</b>	<b>100</b>
31418ASS8	CITIBANK,N.A.	1	\$612,277.59	1.
	HSBC BANK USA, N.A.	6	\$3,510,258.78	8.0
	NATIONSTARMORTGAGE	8	\$4,468,743.41	10.2
	QUICKEN LOANS INC.	45	\$25,928,264.84	59.4
	REAL ESTATE MORTGAGE NETWORK, INC.	4	\$2,128,000.00	4.8
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,323,500.00	5.3
	Unavailable	9	\$4,624,587.78	10.6
<b>Total</b>		<b>77</b>	<b>\$43,595,632.40</b>	<b>100</b>
31418AST6	BUENAVISTALENDINGGROUPLLC	1	\$62,250.00	3.2

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$742,551.84	38.6
	J. FRIEDMAN INC	1	\$87,000.00	4.5
	JPMORGAN CHASE BANK, N.A.	1	\$68,532.86	3.5
	MORTGAGEFACTORYINC	1	\$94,765.52	4.9
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$48,131.01	2.5
	ROYAL UNITED MORTGAGE LLC	3	\$247,369.70	12.8
	ROYALUNITEDMORTGAGELLC	3	\$164,269.20	8.5
	SUNTRUST MORTGAGE, INC.	3	\$345,417.01	17.9
	WEICHERT FINANCIAL SERVICES	1	\$60,000.00	3.1
<b>Total</b>		<b>19</b>	<b>\$1,920,287.14</b>	<b>100</b>
31419RM98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,196,182.65	100
<b>Total</b>		<b>1</b>	<b>\$6,196,182.65</b>	<b>100</b>
31419RMB3	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$526,621.45	100
<b>Total</b>		<b>1</b>	<b>\$526,621.45</b>	<b>100</b>
31419RMM9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,975,405.66	100
<b>Total</b>		<b>1</b>	<b>\$12,975,405.66</b>	<b>100</b>
31419RN63	GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100
<b>Total</b>		<b>1</b>	<b>\$835,000.00</b>	<b>100</b>
31419RNL0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,122,671.37	100
<b>Total</b>		<b>1</b>	<b>\$3,122,671.37</b>	<b>100</b>
31419RNX4	GREYSTONE SERVICING CORPORATION INC.	1	\$29,780,228.22	100
<b>Total</b>		<b>1</b>	<b>\$29,780,228.22</b>	<b>100</b>
31419RP95	GREYSTONE SERVICING CORPORATION INC.	1	\$13,397,818.29	100
<b>Total</b>		<b>1</b>	<b>\$13,397,818.29</b>	<b>100</b>
31419RPA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,426,551.46	100
<b>Total</b>		<b>1</b>	<b>\$2,426,551.46</b>	<b>100</b>
31419RQ29	ARBOR COMMERCIAL FUNDING LLC	1	\$10,240,553.88	100
<b>Total</b>		<b>1</b>	<b>\$10,240,553.88</b>	<b>100</b>
31419RQ37	ARBOR COMMERCIAL FUNDING LLC	1	\$6,241,861.28	100
<b>Total</b>		<b>1</b>	<b>\$6,241,861.28</b>	<b>100</b>
31419RQ45	ARBOR COMMERCIAL FUNDING LLC	1	\$975,290.82	100
<b>Total</b>		<b>1</b>	<b>\$975,290.82</b>	<b>100</b>

31419RQ52		ARBOR COMMERCIAL FUNDING LLC	1	\$3,641,429.23	100
<b>Total</b>			<b>1</b>	<b>\$3,641,429.23</b>	<b>100</b>
31419RQ60		HOMESTREET CAPITAL CORPORATION	1	\$3,333,380.53	100
<b>Total</b>			<b>1</b>	<b>\$3,333,380.53</b>	<b>100</b>
31419RQ78		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,063,731.22	100
<b>Total</b>			<b>1</b>	<b>\$3,063,731.22</b>	<b>100</b>
31419RQ86		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,447,236.22	100
<b>Total</b>			<b>1</b>	<b>\$6,447,236.22</b>	<b>100</b>
31419RQ94		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$20,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$20,350,000.00</b>	<b>100</b>
31419RQD5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,961,876.82	100
<b>Total</b>			<b>1</b>	<b>\$5,961,876.82</b>	<b>100</b>
31419RQE3		GREYSTONE SERVICING CORPORATION INC.	1	\$712,627.19	100
<b>Total</b>			<b>1</b>	<b>\$712,627.19</b>	<b>100</b>
31419RQF0		GREYSTONE SERVICING CORPORATION INC.	1	\$833,431.38	100
<b>Total</b>			<b>1</b>	<b>\$833,431.38</b>	<b>100</b>
31419RQG8		CWCAPITAL	1	\$3,063,296.83	100
<b>Total</b>			<b>1</b>	<b>\$3,063,296.83</b>	<b>100</b>
31419RQH6		CWCAPITAL	1	\$15,563,383.99	100
<b>Total</b>			<b>1</b>	<b>\$15,563,383.99</b>	<b>100</b>
31419RQJ2		ALLIANT CAPITAL LLC	1	\$1,908,388.59	100
<b>Total</b>			<b>1</b>	<b>\$1,908,388.59</b>	<b>100</b>
31419RQK9		EF&A FUNDING, L.L.C.	1	\$5,179,113.12	100
<b>Total</b>			<b>1</b>	<b>\$5,179,113.12</b>	<b>100</b>
31419RQL7		CAPMARK FINANCE INC.	1	\$20,634,640.32	100
<b>Total</b>			<b>1</b>	<b>\$20,634,640.32</b>	<b>100</b>
31419RQM5		COLUMN GUARANTEED LLC	1	\$4,556,533.45	100
<b>Total</b>			<b>1</b>	<b>\$4,556,533.45</b>	<b>100</b>
31419RQQ6		PNC ARCS LLC	1	\$1,750,868.71	100
<b>Total</b>			<b>1</b>	<b>\$1,750,868.71</b>	<b>100</b>

31419RQR4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,228,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,228,000.00</b>	<b>100</b>
31419RQS2		PNC ARCS LLC	1	\$3,685,150.85	10
<b>Total</b>			<b>1</b>	<b>\$3,685,150.85</b>	<b>100</b>
31419RQT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,999,274.30	10
<b>Total</b>			<b>1</b>	<b>\$3,999,274.30</b>	<b>100</b>
31419RQU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,739,126.34	10
<b>Total</b>			<b>1</b>	<b>\$6,739,126.34</b>	<b>100</b>
31419RQV5		PNC ARCS LLC	1	\$3,522,609.26	10
<b>Total</b>			<b>1</b>	<b>\$3,522,609.26</b>	<b>100</b>
31419RQZ6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$13,152,504.43	10
<b>Total</b>			<b>1</b>	<b>\$13,152,504.43</b>	<b>100</b>
31419RRA0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,900,000.00	10
<b>Total</b>			<b>1</b>	<b>\$12,900,000.00</b>	<b>100</b>
31419RRB8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,230,000.00	10
<b>Total</b>			<b>1</b>	<b>\$30,230,000.00</b>	<b>100</b>
31419RRC6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$23,359,000.00	10
<b>Total</b>			<b>1</b>	<b>\$23,359,000.00</b>	<b>100</b>
31419RRD4		HSBC BANK USA, NA	1	\$3,222,947.74	10
<b>Total</b>			<b>1</b>	<b>\$3,222,947.74</b>	<b>100</b>
31419RRE2		Unavailable	1	\$585,711.80	10
<b>Total</b>			<b>1</b>	<b>\$585,711.80</b>	<b>100</b>
31419RRF9		WASHINGTON MUTUAL BANK	1	\$665,637.29	10
<b>Total</b>			<b>1</b>	<b>\$665,637.29</b>	<b>100</b>
31419RRG7		WASHINGTON MUTUAL BANK	1	\$698,238.16	10
<b>Total</b>			<b>1</b>	<b>\$698,238.16</b>	<b>100</b>
31419RRH5		WASHINGTON MUTUAL BANK	1	\$1,827,320.25	10
<b>Total</b>			<b>1</b>	<b>\$1,827,320.25</b>	<b>100</b>
31419RRJ1		WASHINGTON MUTUAL BANK	1	\$2,249,703.42	10
<b>Total</b>			<b>1</b>	<b>\$2,249,703.42</b>	<b>100</b>

31419RRK8	WASHINGTON MUTUAL BANK	1	\$2,210,558.37	10
<b>Total</b>		<b>1</b>	<b>\$2,210,558.37</b>	<b>10</b>
31419RRL6	WASHINGTON MUTUAL BANK	1	\$3,789,339.80	10
<b>Total</b>		<b>1</b>	<b>\$3,789,339.80</b>	<b>10</b>
31419RRM4	WASHINGTON MUTUAL BANK	1	\$2,196,734.64	10
<b>Total</b>		<b>1</b>	<b>\$2,196,734.64</b>	<b>10</b>
3138ATK25	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$180,000.00	2.0
	CITIBANK, N.A.	1	\$608,907.65	6.9
	CITIBANK,N.A.	26	\$6,766,569.01	76.9
	JMAC LENDING, INC.	1	\$385,000.00	4.3
	TERRACE MORTGAGE COMPANY	1	\$340,000.00	3.8
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$140,000.00	1.5
	Unavailable	2	\$369,895.30	4.
<b>Total</b>		<b>33</b>	<b>\$8,790,371.96</b>	<b>100</b>
3138ATK33	AMERICAN INTERNET MORTGAGE, INC.	2	\$430,000.00	4.5
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$287,500.00	3.0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$417,000.00	4.3
	CITIBANK,N.A.	9	\$4,355,754.00	45.7
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$287,000.00	3.0
	FLORIDA CAPITAL BANK MORTGAGE	1	\$175,000.00	1.8
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,200.00	6.5
	MORTGAGE MASTER, INC.	6	\$2,239,000.00	23.
	PEOPLES BANK	1	\$381,800.00	4.0
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$125,000.00	1.3
	Unavailable	1	\$204,999.99	2.1
<b>Total</b>		<b>26</b>	<b>\$9,528,253.99</b>	<b>100</b>
3138ATK41	AMERICAN INTERNET MORTGAGE, INC.	1	\$224,000.00	3.
	CITIBANK,N.A.	18	\$5,153,579.10	82.8
	Unavailable	3	\$842,871.26	13.5
<b>Total</b>		<b>22</b>	<b>\$6,220,450.36</b>	<b>100</b>
3138ATK58	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,379,250.00	17.1
	CITIBANK,N.A.	15	\$5,197,772.00	64.5
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,500.00	3.9
	JMAC LENDING, INC.	1	\$300,000.00	3.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	1.4
	MORTGAGE MASTER, INC.	1	\$386,000.00	4.7
	Unavailable	1	\$355,000.00	4.
<b>Total</b>		<b>24</b>	<b>\$8,057,522.00</b>	<b>100</b>

3138ATKY5	AMERICAN INTERNET MORTGAGE, INC.	1	\$291,465.93	6.0
3138ATKZ2	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$134,758.25	2.7
	CITIBANK,N.A.	13	\$3,030,300.79	62.7
	GMH MORTGAGE SERVICES LLC	1	\$280,000.00	5.1
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,490.34	6.1
	MORTGAGE MASTER, INC.	1	\$603,000.00	12.4
	Unavailable	1	\$193,667.09	4.0
	<b>Total</b>		<b>19</b>	<b>\$4,829,682.40</b>
3138ATKZ2	CITIBANK,N.A.	4	\$2,194,841.00	43.8
3138E6DK9	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$358,000.00	7.1
	FLORIDA CAPITAL BANK MORTGAGE	2	\$588,000.00	11.7
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$494,500.00	9.8
	MORTGAGE MASTER, INC.	2	\$950,000.00	18.9
	STEWART INVESTMENTS INC.	1	\$416,999.99	8.3
	<b>Total</b>		<b>11</b>	<b>\$5,002,340.99</b>
3138E6DL7	COMPASS BANK	19	\$5,070,604.21	100
<b>Total</b>		<b>19</b>	<b>\$5,070,604.21</b>	<b>100</b>
3138L23X3	RED MORTGAGE CAPITAL, LLC	1	\$19,187,500.00	100
<b>Total</b>		<b>1</b>	<b>\$19,187,500.00</b>	<b>100</b>
3138L24E4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,000,000.00	100
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L25R4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,305,000.00	100
<b>Total</b>		<b>1</b>	<b>\$28,305,000.00</b>	<b>100</b>
3138L25S2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$73,649,000.00	100
<b>Total</b>		<b>1</b>	<b>\$73,649,000.00</b>	<b>100</b>
3138L25T0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$97,864,000.00	100
<b>Total</b>		<b>1</b>	<b>\$97,864,000.00</b>	<b>100</b>
3138L25U7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$125,705,000.00	100
<b>Total</b>		<b>1</b>	<b>\$125,705,000.00</b>	<b>100</b>
3138L25V5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$175,490,000.00	100
<b>Total</b>		<b>1</b>	<b>\$175,490,000.00</b>	<b>100</b>



3138L25X1		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L26T9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,795,000.00	100
<b>Total</b>			<b>1</b>	<b>\$16,795,000.00</b>	<b>100</b>
3138L2AB3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,600,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,600,000.00</b>	<b>100</b>
3138L2RR0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,455,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,455,000.00</b>	<b>100</b>
3138L2X28		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100</b>
3138L2XJ1		BEECH STREET CAPITAL, LLC	1	\$13,478,774.54	100
<b>Total</b>			<b>1</b>	<b>\$13,478,774.54</b>	<b>100</b>
3138L2XM4		WELLS FARGO BANK, N.A.	1	\$6,160,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100</b>
3138L2XN2		WELLS FARGO BANK, N.A.	1	\$7,865,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100</b>
3138L3AK1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,337,984.00	100
<b>Total</b>			<b>1</b>	<b>\$4,337,984.00</b>	<b>100</b>
3138L3AP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$25,480,000.00	100
<b>Total</b>			<b>1</b>	<b>\$25,480,000.00</b>	<b>100</b>
3138L3B38		WELLS FARGO BANK, N.A.	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3BC8		PNC BANK, NATIONAL ASSOCIATION	1	\$5,400,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100</b>
3138L3BH7		WALKER & DUNLOP, LLC	1	\$5,950,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,950,000.00</b>	<b>100</b>
3138L3BK0		BEECH STREET CAPITAL, LLC	1	\$5,115,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,115,000.00</b>	<b>100</b>
3138L3BR5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$60,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100</b>

3138L3BU8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100</b>
3138L3C60		GREYSTONE SERVICING CORPORATION INC.	1	\$10,582,000.00	10
<b>Total</b>			<b>1</b>	<b>\$10,582,000.00</b>	<b>100</b>
3138L3C86		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,800,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100</b>
3138L3CD5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,950,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100</b>
3138L3D69		M & T REALTY CAPITAL CORPORATION	1	\$2,696,402.10	10
<b>Total</b>			<b>1</b>	<b>\$2,696,402.10</b>	<b>100</b>
3138L3D77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$28,205,000.00	10
<b>Total</b>			<b>1</b>	<b>\$28,205,000.00</b>	<b>100</b>
3138L3DG7		Unavailable	1	\$166,998,000.00	10
<b>Total</b>			<b>1</b>	<b>\$166,998,000.00</b>	<b>100</b>
3138L3DQ5		WALKER & DUNLOP, LLC	1	\$2,250,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100</b>
3138L3EA9		M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	10
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100</b>
3138L3EB7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,297,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,297,000.00</b>	<b>100</b>
3138L3EC5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,525,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100</b>
3138L3ED3		GREYSTONE SERVICING CORPORATION INC.	1	\$6,175,000.00	10
<b>Total</b>			<b>1</b>	<b>\$6,175,000.00</b>	<b>100</b>
3138L3EL5		PNC BANK, NATIONAL ASSOCIATION	1	\$15,680,000.00	10
<b>Total</b>			<b>1</b>	<b>\$15,680,000.00</b>	<b>100</b>
3138L3EP6		FREMONT BANK	1	\$750,000.00	10
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100</b>
3138L3ER2		ALLIANT CAPITAL LLC	1	\$780,000.00	10
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100</b>

3138L3ET8	FREMONT BANK	1	\$770,000.00	100
<b>Total</b>		<b>1</b>	<b>\$770,000.00</b>	<b>100</b>
3138L3FT7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,115,000.00	100
<b>Total</b>		<b>1</b>	<b>\$2,115,000.00</b>	<b>100</b>
3138L3FW0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,300,000.00	100
<b>Total</b>		<b>1</b>	<b>\$5,300,000.00</b>	<b>100</b>
3138L3G33	WELLS FARGO BANK, N.A.	1	\$2,463,000.00	100
<b>Total</b>		<b>1</b>	<b>\$2,463,000.00</b>	<b>100</b>
3138L3G41	WELLS FARGO BANK, N.A.	1	\$6,487,000.00	100
<b>Total</b>		<b>1</b>	<b>\$6,487,000.00</b>	<b>100</b>
3138L3G58	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100
<b>Total</b>		<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3G66	WELLS FARGO BANK, N.A.	1	\$8,295,000.00	100
<b>Total</b>		<b>1</b>	<b>\$8,295,000.00</b>	<b>100</b>
3138L3G82	RED MORTGAGE CAPITAL, LLC	1	\$1,470,000.00	100
<b>Total</b>		<b>1</b>	<b>\$1,470,000.00</b>	<b>100</b>
3138L3G90	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,500,000.00	100
<b>Total</b>		<b>1</b>	<b>\$26,500,000.00</b>	<b>100</b>
3138L3GA7	PNC BANK, NATIONAL ASSOCIATION	1	\$3,280,000.00	100
<b>Total</b>		<b>1</b>	<b>\$3,280,000.00</b>	<b>100</b>
3138L3GB5	PNC BANK, NATIONAL ASSOCIATION	1	\$2,600,000.00	100
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100</b>
3138L3GK5	FREMONT BANK	1	\$750,000.00	100
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100</b>
3138L3GL3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100</b>
3138L3GP4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,800,000.00	100
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100</b>
3138L3GR0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,769,000.00	100
<b>Total</b>		<b>1</b>	<b>\$1,769,000.00</b>	<b>100</b>

3138L3GS8		BEECH STREET CAPITAL, LLC	1	\$7,700,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100</b>
3138L3GT6		WALKER & DUNLOP, LLC	1	\$3,613,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,613,000.00</b>	<b>100</b>
3138L3GU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,560,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100</b>
3138L3GV1		ALLIANT CAPITAL LLC	1	\$1,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100</b>
3138L3H40		BERKELEY POINT CAPITAL LLC	1	\$5,227,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,227,000.00</b>	<b>100</b>
3138L3H73		ALLIANT CAPITAL LLC	1	\$1,382,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,382,000.00</b>	<b>100</b>
3138L3H81		FREMONT BANK	1	\$900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100</b>
3138L3HC2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,375,000.00	100
<b>Total</b>			<b>1</b>	<b>\$12,375,000.00</b>	<b>100</b>
3138L3HD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,006,863.00	100
<b>Total</b>			<b>1</b>	<b>\$4,006,863.00</b>	<b>100</b>
3138L3HE8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,175,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100</b>
3138L3HF5		ARBOR COMMERCIAL FUNDING LLC	1	\$990,000.00	100
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100</b>
3138L3HG3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100</b>
3138L3HH1		ARBOR COMMERCIAL FUNDING LLC	1	\$660,000.00	100
<b>Total</b>			<b>1</b>	<b>\$660,000.00</b>	<b>100</b>
3138L3HJ7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,184,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,184,000.00</b>	<b>100</b>
3138L3HK4		ALLIANT CAPITAL LLC	1	\$1,312,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,312,000.00</b>	<b>100</b>

3138L3HN8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3HP3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,769,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,769,000.00</b>	<b>100</b>
3138L3J30		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,155,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,155,000.00</b>	<b>100</b>
3138L3J48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,031,900.00	100
<b>Total</b>			<b>1</b>	<b>\$1,031,900.00</b>	<b>100</b>
3138L3J55		ARBOR COMMERCIAL FUNDING LLC	1	\$1,103,100.00	100
<b>Total</b>			<b>1</b>	<b>\$1,103,100.00</b>	<b>100</b>
3138L3J63		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3J89		ARBOR COMMERCIAL FUNDING LLC	1	\$33,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$33,800,000.00</b>	<b>100</b>
3138L3JA4		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100</b>
3138L3JC0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,290,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,290,000.00</b>	<b>100</b>
3138L3JD8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,485,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,485,000.00</b>	<b>100</b>
3138L3JH9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,030,000.00	100
<b>Total</b>			<b>1</b>	<b>\$17,030,000.00</b>	<b>100</b>
3138L3JM8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100</b>
3138L3JN6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100</b>
3138L3JP1		WELLS FARGO BANK, N.A.	1	\$1,680,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,680,000.00</b>	<b>100</b>
3138L3JQ9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$25,500,000.00</b>	<b>100</b>

3138L3JR7		HOMESTREET CAPITAL CORPORATION	1	\$2,181,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,181,000.00</b>	<b>100</b>
3138L3JS5		M & T REALTY CAPITAL CORPORATION	1	\$4,257,700.00	100
<b>Total</b>			<b>1</b>	<b>\$4,257,700.00</b>	<b>100</b>
3138L3JT3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$34,860,000.00	100
<b>Total</b>			<b>1</b>	<b>\$34,860,000.00</b>	<b>100</b>
3138L3JU0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,185,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,185,000.00</b>	<b>100</b>
3138L3JV8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,850,000.00</b>	<b>100</b>
3138L3JW6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100</b>
3138L3JY2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,175,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,175,000.00</b>	<b>100</b>
3138L3JZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,340,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,340,000.00</b>	<b>100</b>
3138L3K38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,750,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100</b>
3138L3K53		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,175,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,175,000.00</b>	<b>100</b>
3138L3K61		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,325,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,325,000.00</b>	<b>100</b>
3138L3K79		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,925,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100</b>
3138L3K87		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,400,000.00	100
<b>Total</b>			<b>1</b>	<b>\$11,400,000.00</b>	<b>100</b>
3138L3K95		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,825,000.00	100
<b>Total</b>			<b>1</b>	<b>\$14,825,000.00</b>	<b>100</b>
3138L3KB0		WALKER & DUNLOP, LLC	1	\$29,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$29,250,000.00</b>	<b>100</b>

3138L3KC8		GREYSTONE SERVICING CORPORATION INC.	1	\$18,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100</b>
3138L3KD6		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,350,000.00</b>	<b>100</b>
3138L3KE4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100
<b>Total</b>			<b>1</b>	<b>\$13,400,000.00</b>	<b>100</b>
3138L3KF1		WELLS FARGO BANK, N.A.	1	\$34,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$34,000,000.00</b>	<b>100</b>
3138L3KJ3		PNC BANK, NATIONAL ASSOCIATION	1	\$10,087,000.00	100
<b>Total</b>			<b>1</b>	<b>\$10,087,000.00</b>	<b>100</b>
3138L3KL8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,502,500.00	100
<b>Total</b>			<b>1</b>	<b>\$2,502,500.00</b>	<b>100</b>
3138L3KM6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,500.00	100
<b>Total</b>			<b>1</b>	<b>\$1,687,500.00</b>	<b>100</b>
3138L3KN4		GREYSTONE SERVICING CORPORATION INC.	1	\$6,300,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100</b>
3138L3KQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,720,450.00	100
<b>Total</b>			<b>1</b>	<b>\$1,720,450.00</b>	<b>100</b>
3138L3KR5		ALLIANT CAPITAL LLC	1	\$875,000.00	100
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100</b>
3138L3KT1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,190,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,190,000.00</b>	<b>100</b>
3138L3KU8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100</b>
3138L3KV6		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100</b>
3138L3KW4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,730,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,730,000.00</b>	<b>100</b>
3138L3KZ7		M & T REALTY CAPITAL CORPORATION	1	\$4,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100</b>

3138L3L37		CITIBANK, N.A.	1	\$2,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,250,000.00</b>	<b>100</b>
3138L3L45		ARBOR COMMERCIAL FUNDING LLC	1	\$6,560,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,560,000.00</b>	<b>100</b>
3138L3L52		FREMONT BANK	1	\$742,500.00	100
<b>Total</b>			<b>1</b>	<b>\$742,500.00</b>	<b>100</b>
3138L3L86		HSBC BANK USA, NA	1	\$8,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100</b>
3138L3LA1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,225,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,225,000.00</b>	<b>100</b>
3138L3LB9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,675,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,675,000.00</b>	<b>100</b>
3138L3LC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100</b>
3138L3LD5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,950,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,950,000.00</b>	<b>100</b>
3138L3LE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100</b>
3138L3LF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,300,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100</b>
3138L3LG8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,475,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,475,000.00</b>	<b>100</b>
3138L3LH6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,130,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,130,000.00</b>	<b>100</b>
3138L3LK9		FREMONT BANK	1	\$850,000.00	100
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100</b>
3138L3LL7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,625,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,625,000.00</b>	<b>100</b>
3138L3LM5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$19,120,000.00	100
<b>Total</b>			<b>1</b>	<b>\$19,120,000.00</b>	<b>100</b>



3138L3LN3		BEECH STREET CAPITAL, LLC	1	\$60,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$60,500,000.00</b>	<b>100</b>
3138L3LP8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,001,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,001,000.00</b>	<b>100</b>
3138L3LR4		BERKELEY POINT CAPITAL LLC	1	\$5,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100</b>
3138L3LS2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100</b>
3138L3LT0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100</b>
3138L3LW3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100</b>
3138L3LY9		WELLS FARGO BANK, N.A.	1	\$3,755,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,755,000.00</b>	<b>100</b>
3138L3LZ6		WELLS FARGO BANK, N.A.	1	\$2,138,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,138,000.00</b>	<b>100</b>
3138L3M44		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,465,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,465,000.00</b>	<b>100</b>
3138L3M51		ALLIANT CAPITAL LLC	1	\$10,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$10,200,000.00</b>	<b>100</b>
3138L3M69		WELLS FARGO BANK, N.A.	1	\$1,950,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,950,000.00</b>	<b>100</b>
3138L3M77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,064,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,064,000.00</b>	<b>100</b>
3138L3M85		BEECH STREET CAPITAL, LLC	1	\$9,572,000.00	100
<b>Total</b>			<b>1</b>	<b>\$9,572,000.00</b>	<b>100</b>
3138L3ME2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,230,500.00	100
<b>Total</b>			<b>1</b>	<b>\$3,230,500.00</b>	<b>100</b>
3138L3MF9		BERKELEY POINT CAPITAL LLC	1	\$550,000.00	100
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100</b>

3138L3MG7		WELLS FARGO BANK, N.A.	1	\$9,450,000.00	10
<b>Total</b>			<b>1</b>	<b>\$9,450,000.00</b>	<b>100</b>
3138L3MH5		ARBOR COMMERCIAL FUNDING LLC	1	\$5,110,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,110,000.00</b>	<b>100</b>
3138L3MJ1		FREMONT BANK	1	\$2,775,000.00	10
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100</b>
3138L3MP7		FREMONT BANK	1	\$1,100,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100</b>
3138L3MS1		BERKELEY POINT CAPITAL LLC	1	\$5,400,000.00	10
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100</b>
3138L3MT9		BEECH STREET CAPITAL, LLC	1	\$13,625,000.00	10
<b>Total</b>			<b>1</b>	<b>\$13,625,000.00</b>	<b>100</b>
3138L3MU6		BERKELEY POINT CAPITAL LLC	1	\$8,047,000.00	10
<b>Total</b>			<b>1</b>	<b>\$8,047,000.00</b>	<b>100</b>
3138L3MX0		WALKER & DUNLOP, LLC	1	\$938,000.00	10
<b>Total</b>			<b>1</b>	<b>\$938,000.00</b>	<b>100</b>
3138L3MY8		RED MORTGAGE CAPITAL, LLC	1	\$15,662,300.00	10
<b>Total</b>			<b>1</b>	<b>\$15,662,300.00</b>	<b>100</b>
3138L3MZ5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,450,000.00	10
<b>Total</b>			<b>1</b>	<b>\$30,450,000.00</b>	<b>100</b>
3138L3N27		HSBC BANK USA, NA	1	\$1,375,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100</b>
3138L3N35		CBRE MULTIFAMILY CAPITAL, INC.	1	\$63,475,000.00	10
<b>Total</b>			<b>1</b>	<b>\$63,475,000.00</b>	<b>100</b>
3138L3N43		WELLS FARGO BANK, N.A.	1	\$1,350,000.00	10
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100</b>
3138L3N50		FREMONT BANK	1	\$746,250.00	10
<b>Total</b>			<b>1</b>	<b>\$746,250.00</b>	<b>100</b>
3138L3N68		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	10
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100</b>

3138L3N76		GREYSTONE SERVICING CORPORATION INC.	1	\$3,959,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,959,000.00</b>	<b>100</b>
3138L3N92		NCB, FSB	1	\$2,450,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100</b>
3138L3NA9		ALLIANT CAPITAL LLC	1	\$45,376,000.00	100
<b>Total</b>			<b>1</b>	<b>\$45,376,000.00</b>	<b>100</b>
3138L3NB7		FREMONT BANK	1	\$615,000.00	100
<b>Total</b>			<b>1</b>	<b>\$615,000.00</b>	<b>100</b>
3138L3ND3		WALKER & DUNLOP, LLC	1	\$165,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$165,000,000.00</b>	<b>100</b>
3138L3NG6		BERKELEY POINT CAPITAL LLC	1	\$6,515,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,515,000.00</b>	<b>100</b>
3138L3NL5		RED MORTGAGE CAPITAL, LLC	1	\$23,790,000.00	100
<b>Total</b>			<b>1</b>	<b>\$23,790,000.00</b>	<b>100</b>
3138L3NM3		RED MORTGAGE CAPITAL, LLC	1	\$25,932,000.00	100
<b>Total</b>			<b>1</b>	<b>\$25,932,000.00</b>	<b>100</b>
3138L3NP6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100</b>
3138L3NQ4		HSBC BANK USA, NA	1	\$1,677,500.00	100
<b>Total</b>			<b>1</b>	<b>\$1,677,500.00</b>	<b>100</b>
3138L3NR2		HSBC BANK USA, NA	1	\$1,966,250.00	100
<b>Total</b>			<b>1</b>	<b>\$1,966,250.00</b>	<b>100</b>
3138L3NT8		HSBC BANK USA, NA	1	\$5,665,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,665,000.00</b>	<b>100</b>
3138L3NU5		HSBC BANK USA, NA	1	\$12,925,000.00	100
<b>Total</b>			<b>1</b>	<b>\$12,925,000.00</b>	<b>100</b>
3138L3NW1		HSBC BANK USA, NA	1	\$9,542,500.00	100
<b>Total</b>			<b>1</b>	<b>\$9,542,500.00</b>	<b>100</b>
3138L3NX9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,750,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,750,000.00</b>	<b>100</b>

3138L3NY7		HSBC BANK USA, NA	1	\$2,365,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,365,000.00</b>	<b>100</b>
3138L3NZ4		HSBC BANK USA, NA	1	\$2,172,500.00	100
<b>Total</b>			<b>1</b>	<b>\$2,172,500.00</b>	<b>100</b>
3138L3P25		GREYSTONE SERVICING CORPORATION INC.	1	\$7,310,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,310,000.00</b>	<b>100</b>
3138L3P33		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,233,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,233,000.00</b>	<b>100</b>
3138L3P41		DOUGHERTY MORTGAGE, LLC	1	\$4,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,350,000.00</b>	<b>100</b>
3138L3P58		FREMONT BANK	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3P66		NCB, FSB	1	\$900,000.00	100
<b>Total</b>			<b>1</b>	<b>\$900,000.00</b>	<b>100</b>
3138L3P82		DOUGHERTY MORTGAGE, LLC	1	\$1,524,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,524,000.00</b>	<b>100</b>
3138L3P90		PILLAR MULTIFAMILY, LLC	1	\$3,950,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100</b>
3138L3PA7		ARBOR COMMERCIAL FUNDING LLC	1	\$700,000.00	100
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100</b>
3138L3PD1		PILLAR MULTIFAMILY, LLC	2	\$8,000,000.00	100
<b>Total</b>			<b>2</b>	<b>\$8,000,000.00</b>	<b>100</b>
3138L3PE9		BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100
<b>Total</b>			<b>1</b>	<b>\$7,800,000.00</b>	<b>100</b>
3138L3PF6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,749,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,749,000.00</b>	<b>100</b>
3138L3PG4		DOUGHERTY MORTGAGE, LLC	1	\$4,250,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100</b>
3138L3PK5		HOMESTREET CAPITAL CORPORATION	1	\$9,679,600.00	100
<b>Total</b>			<b>1</b>	<b>\$9,679,600.00</b>	<b>100</b>

3138L3PL3		WELLS FARGO BANK, N.A.	1	\$6,905,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,905,000.00</b>	<b>100</b>
3138L3PM1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,510,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100</b>
3138L3PN9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100</b>
3138L3PQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$861,100.00	100
<b>Total</b>			<b>1</b>	<b>\$861,100.00</b>	<b>100</b>
3138L3PS8		BEECH STREET CAPITAL, LLC	1	\$5,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100</b>
3138L3PT6		Unavailable	1	\$11,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$11,000,000.00</b>	<b>100</b>
3138L3PU3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100</b>
3138L3PV1		PNC BANK, NATIONAL ASSOCIATION	1	\$1,462,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,462,000.00</b>	<b>100</b>
3138L3PW9		GREYSTONE SERVICING CORPORATION INC.	1	\$8,100,000.00	100
<b>Total</b>			<b>1</b>	<b>\$8,100,000.00</b>	<b>100</b>
3138L3PX7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,760,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100</b>
3138L3PZ2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,937,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,937,000.00</b>	<b>100</b>
3138L3Q24		ARBOR COMMERCIAL FUNDING LLC	1	\$3,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100</b>
3138L3Q32		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,732,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,732,000.00</b>	<b>100</b>
3138L3Q99		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,500,000.00	100
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100</b>
3138L3QA6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100
<b>Total</b>			<b>1</b>	<b>\$1,450,000.00</b>	<b>100</b>

3138L3QD0	BEECH STREET CAPITAL, LLC	1	\$3,160,000.00	100
<b>Total</b>		<b>1</b>	<b>\$3,160,000.00</b>	<b>100</b>
3138L3QE8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,530,000.00	100
<b>Total</b>		<b>1</b>	<b>\$2,530,000.00</b>	<b>100</b>
3138L3QF5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,662,000.00	100
<b>Total</b>		<b>1</b>	<b>\$2,662,000.00</b>	<b>100</b>
3138L3QH1	PNC BANK, NATIONAL ASSOCIATION	1	\$3,375,000.00	100
<b>Total</b>		<b>1</b>	<b>\$3,375,000.00</b>	<b>100</b>
3138L3QJ7	BEECH STREET CAPITAL, LLC	1	\$17,500,000.00	100
<b>Total</b>		<b>1</b>	<b>\$17,500,000.00</b>	<b>100</b>
3138L3QK4	BEECH STREET CAPITAL, LLC	1	\$7,500,000.00	100
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100</b>
3138L3QL2	ALLIANT CAPITAL LLC	1	\$5,500,000.00	100
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100</b>
3138L3QM0	ALLIANT CAPITAL LLC	1	\$3,300,000.00	100
<b>Total</b>		<b>1</b>	<b>\$3,300,000.00</b>	<b>100</b>
3138L3QP3	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100</b>
3138L3QQ1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,325,000.00	100
<b>Total</b>		<b>1</b>	<b>\$14,325,000.00</b>	<b>100</b>
3138L3QS7	WELLS FARGO BANK, N.A.	1	\$6,200,000.00	100
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100</b>
3138L3QV0	BERKELEY POINT CAPITAL LLC	1	\$12,500,000.00	100
<b>Total</b>		<b>1</b>	<b>\$12,500,000.00</b>	<b>100</b>
3138L3QW8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,750,000.00	100
<b>Total</b>		<b>1</b>	<b>\$2,750,000.00</b>	<b>100</b>
3138L3QX6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,825,000.00	100
<b>Total</b>		<b>1</b>	<b>\$17,825,000.00</b>	<b>100</b>
3138L3QY4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,250,000.00	100
<b>Total</b>		<b>1</b>	<b>\$1,250,000.00</b>	<b>100</b>

3138L3QZ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,065,000.00	100
<b>Total</b>			<b>1</b>	<b>\$14,065,000.00</b>	<b>100</b>
3138L3RC1		ARBOR COMMERCIAL FUNDING LLC	2	\$2,650,000.00	100
<b>Total</b>			<b>2</b>	<b>\$2,650,000.00</b>	<b>100</b>
3138L3RE7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,700,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100</b>
3138L3RF4		ARBOR COMMERCIAL FUNDING LLC	1	\$11,620,000.00	100
<b>Total</b>			<b>1</b>	<b>\$11,620,000.00</b>	<b>100</b>
3138L3RK3		BERKELEY POINT CAPITAL LLC	1	\$6,706,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,706,000.00</b>	<b>100</b>
3138L3RW7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,935,500.00	100
<b>Total</b>			<b>1</b>	<b>\$7,935,500.00</b>	<b>100</b>
3138L3T54		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,200,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100</b>
3138L3T88		NCB, FSB	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3TQ8		NCB, FSB	1	\$4,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100</b>
3138L3UB9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,350,000.00	100
<b>Total</b>			<b>1</b>	<b>\$6,350,000.00</b>	<b>100</b>
3138LRMV1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,057,678.90	100
<b>Total</b>			<b>27</b>	<b>\$7,057,678.90</b>	<b>100</b>
3138LRMW9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,525,648.44	100
<b>Total</b>			<b>5</b>	<b>\$1,525,648.44</b>	<b>100</b>
3138LRMX7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	29	\$6,053,092.05	100
<b>Total</b>			<b>29</b>	<b>\$6,053,092.05</b>	<b>100</b>
3138LVFT5		SALEM FIVE MORTGAGE COMPANY, LLC	73	\$20,002,091.59	100
<b>Total</b>			<b>73</b>	<b>\$20,002,091.59</b>	<b>100</b>
3138LVFU2		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,999,881.17	100
<b>Total</b>			<b>61</b>	<b>\$13,999,881.17</b>	<b>100</b>

3138LVFV0	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,000,615.42	100
<b>Total</b>		<b>29</b>	<b>\$6,000,615.42</b>	<b>100</b>
3138LVFZ1	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,474,575.26	100
<b>Total</b>		<b>7</b>	<b>\$1,474,575.26</b>	<b>100</b>
3138M3GC2	COBALT MORTGAGE	5	\$1,357,500.00	43.6
	COBALT MORTGAGE, INC.	6	\$1,754,410.00	56.3
<b>Total</b>		<b>11</b>	<b>\$3,111,910.00</b>	<b>100</b>
3138M3GD0	COBALT MORTGAGE	2	\$502,858.57	17.3
	COBALT MORTGAGE, INC.	8	\$2,392,394.00	82.6
<b>Total</b>		<b>10</b>	<b>\$2,895,252.57</b>	<b>100</b>
3138M3GE8	COBALT MORTGAGE, INC.	5	\$1,873,000.00	100
<b>Total</b>		<b>5</b>	<b>\$1,873,000.00</b>	<b>100</b>
3138M3GF5	COBALT MORTGAGE	2	\$590,600.00	100
<b>Total</b>		<b>2</b>	<b>\$590,600.00</b>	<b>100</b>
3138M3MT8	CAPITAL ONE, N.A.	9	\$1,693,875.00	100
<b>Total</b>		<b>9</b>	<b>\$1,693,875.00</b>	<b>100</b>
3138M4KY7	DORAL MORTGAGE LLC	19	\$2,910,451.72	89.7
	DORLA MORTGAGE LLC	1	\$332,500.00	10.2
<b>Total</b>		<b>20</b>	<b>\$3,242,951.72</b>	<b>100</b>
3138M4KZ4	DORAL MORTGAGE LLC	31	\$4,306,011.00	100
<b>Total</b>		<b>31</b>	<b>\$4,306,011.00</b>	<b>100</b>
3138M4LN0	DORAL MORTGAGE LLC	13	\$1,033,114.31	100
<b>Total</b>		<b>13</b>	<b>\$1,033,114.31</b>	<b>100</b>
3138M4LP5	DORAL MORTGAGE LLC	43	\$5,300,938.00	100
<b>Total</b>		<b>43</b>	<b>\$5,300,938.00</b>	<b>100</b>
3138M9V24	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	103	\$30,514,278.10	100
<b>Total</b>		<b>103</b>	<b>\$30,514,278.10</b>	<b>100</b>
3138M9V32	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	126	\$40,113,506.09	100
<b>Total</b>		<b>126</b>	<b>\$40,113,506.09</b>	<b>100</b>
3138M9VN8	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	82	\$25,904,042.99	100



<b>Total</b>			<b>82</b>	<b>\$25,904,042.99</b>	<b>100</b>
3138M9VP3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	343	\$100,504,600.51	100
<b>Total</b>			<b>343</b>	<b>\$100,504,600.51</b>	<b>100</b>
3138M9VQ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,273,712.56	100
<b>Total</b>			<b>86</b>	<b>\$25,273,712.56</b>	<b>100</b>
3138M9VR9		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	176	\$50,927,531.46	100
<b>Total</b>			<b>176</b>	<b>\$50,927,531.46</b>	<b>100</b>
3138M9VS7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	\$11,732,617.89	100
<b>Total</b>			<b>56</b>	<b>\$11,732,617.89</b>	<b>100</b>
3138M9VT5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	10	\$3,095,853.47	100
<b>Total</b>			<b>10</b>	<b>\$3,095,853.47</b>	<b>100</b>
3138M9VU2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	54	\$13,844,392.22	100
<b>Total</b>			<b>54</b>	<b>\$13,844,392.22</b>	<b>100</b>
3138M9VV0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	86	\$25,663,262.85	100
<b>Total</b>			<b>86</b>	<b>\$25,663,262.85</b>	<b>100</b>
3138M9VW8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	71	\$23,018,078.80	100
<b>Total</b>			<b>71</b>	<b>\$23,018,078.80</b>	<b>100</b>
3138M9VX6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	38	\$9,267,477.08	100
<b>Total</b>			<b>38</b>	<b>\$9,267,477.08</b>	<b>100</b>
3138M9VY4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	65	\$18,028,742.54	100
<b>Total</b>			<b>65</b>	<b>\$18,028,742.54</b>	<b>100</b>
3138M9VZ1		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	17	\$3,596,985.82	100
<b>Total</b>			<b>17</b>	<b>\$3,596,985.82</b>	<b>100</b>
3138M9YL9		FIRST BANK D/B/A FIRST BANK MORTGAGE	21	\$5,034,745.17	61.0

		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	17	\$3,215,073.00	38.9
<b>Total</b>			<b>38</b>	<b>\$8,249,818.17</b>	<b>100</b>
3138MCVA9		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	19	\$3,812,305.80	10
<b>Total</b>			<b>19</b>	<b>\$3,812,305.80</b>	<b>100</b>
3138MCVC5		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$1,283,085.74	10
<b>Total</b>			<b>8</b>	<b>\$1,283,085.74</b>	<b>100</b>
3138MCVD3		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,657,555.22	10
<b>Total</b>			<b>6</b>	<b>\$1,657,555.22</b>	<b>100</b>
3138MCVE1		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	32	\$5,034,273.34	88.0
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$683,023.00	11.9
<b>Total</b>			<b>34</b>	<b>\$5,717,296.34</b>	<b>100</b>
3138MDA28		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,661,160.00	10
<b>Total</b>			<b>17</b>	<b>\$4,661,160.00</b>	<b>100</b>
3138MDAX0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,686,832.00	10
<b>Total</b>			<b>17</b>	<b>\$4,686,832.00</b>	<b>100</b>
3138MDAY8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,009,353.00	10
<b>Total</b>			<b>19</b>	<b>\$5,009,353.00</b>	<b>100</b>
3138MDAZ5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$1,003,879.00	10
<b>Total</b>			<b>10</b>	<b>\$1,003,879.00</b>	<b>100</b>
3138MDMX7		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$139,060.67	5.8
		MORTGAGE MASTER, INC.	1	\$139,285.70	5.8
		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	14	\$2,100,276.62	88.2
<b>Total</b>			<b>16</b>	<b>\$2,378,622.99</b>	<b>100</b>
3138MH4D2		PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$917,745.13	10
<b>Total</b>			<b>3</b>	<b>\$917,745.13</b>	<b>100</b>

3138MH4E0		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,139,800.00	100
<b>Total</b>			<b>8</b>	<b>\$2,139,800.00</b>	<b>100</b>
3138MHVL4		PEOPLES TRUST AND SAVINGS BANK	1	\$183,677.42	0.7
		QUICKEN LOANS INC.	81	\$24,234,829.04	99.2
<b>Total</b>			<b>82</b>	<b>\$24,418,506.46</b>	<b>100</b>
3138MHYP2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,032,468.91	100
<b>Total</b>			<b>5</b>	<b>\$2,032,468.91</b>	<b>100</b>
3138MHYQ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$2,164,398.45	100
<b>Total</b>			<b>6</b>	<b>\$2,164,398.45</b>	<b>100</b>
3138MHYR8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,381,555.00	100
<b>Total</b>			<b>3</b>	<b>\$1,381,555.00</b>	<b>100</b>
3138MHYT4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$10,014,037.26	100
<b>Total</b>			<b>33</b>	<b>\$10,014,037.26</b>	<b>100</b>
3138MHYU1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$7,016,250.00	100
<b>Total</b>			<b>21</b>	<b>\$7,016,250.00</b>	<b>100</b>
3138MHYV9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,046,960.00	100
<b>Total</b>			<b>3</b>	<b>\$1,046,960.00</b>	<b>100</b>
3138MHYW7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$2,358,500.00	100
<b>Total</b>			<b>5</b>	<b>\$2,358,500.00</b>	<b>100</b>
3138MHYX5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,881,750.00	100
<b>Total</b>			<b>7</b>	<b>\$1,881,750.00</b>	<b>100</b>
3138MHYY3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$687,500.00	100
<b>Total</b>			<b>2</b>	<b>\$687,500.00</b>	<b>100</b>
3138MHYZ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,779,750.00	100
<b>Total</b>			<b>5</b>	<b>\$1,779,750.00</b>	<b>100</b>

3138MJLA5	HSBC BANK USA, N.A.	54	\$16,998,574.00	100
<b>Total</b>		<b>54</b>	<b>\$16,998,574.00</b>	<b>100</b>
3138MJLB3	HSBC BANK USA, N.A.	56	\$17,001,639.79	100
<b>Total</b>		<b>56</b>	<b>\$17,001,639.79</b>	<b>100</b>
3138MJLC1	HSBC BANK USA, N.A.	43	\$10,999,115.60	100
<b>Total</b>		<b>43</b>	<b>\$10,999,115.60</b>	<b>100</b>
3138MJLD9	HSBC BANK USA, N.A.	58	\$16,999,850.34	100
<b>Total</b>		<b>58</b>	<b>\$16,999,850.34</b>	<b>100</b>
3138MJLE7	HSBC BANK USA, N.A.	46	\$7,397,653.09	100
<b>Total</b>		<b>46</b>	<b>\$7,397,653.09</b>	<b>100</b>
3138MJLF4	HSBC BANK USA, N.A.	11	\$2,005,420.85	100
<b>Total</b>		<b>11</b>	<b>\$2,005,420.85</b>	<b>100</b>
3138MJLG2	HSBC BANK USA, N.A.	20	\$5,642,119.72	100
<b>Total</b>		<b>20</b>	<b>\$5,642,119.72</b>	<b>100</b>
3138MJLH0	HSBC BANK USA, N.A.	18	\$4,529,660.75	100
<b>Total</b>		<b>18</b>	<b>\$4,529,660.75</b>	<b>100</b>
3138MJLJ6	HSBC BANK USA, N.A.	17	\$4,183,793.19	100
<b>Total</b>		<b>17</b>	<b>\$4,183,793.19</b>	<b>100</b>
3138MJLK3	HSBC BANK USA, N.A.	30	\$9,541,634.21	100
<b>Total</b>		<b>30</b>	<b>\$9,541,634.21</b>	<b>100</b>
3138MJLL1	HSBC BANK USA, N.A.	14	\$2,638,152.09	100
<b>Total</b>		<b>14</b>	<b>\$2,638,152.09</b>	<b>100</b>
3138MJLM9	HSBC BANK USA, N.A.	22	\$7,019,897.34	100
<b>Total</b>		<b>22</b>	<b>\$7,019,897.34</b>	<b>100</b>
3138MJLN7	HSBC BANK USA, N.A.	11	\$3,156,600.00	100
<b>Total</b>		<b>11</b>	<b>\$3,156,600.00</b>	<b>100</b>
3138MJLP2	HSBC BANK USA, N.A.	17	\$6,575,099.66	100
<b>Total</b>		<b>17</b>	<b>\$6,575,099.66</b>	<b>100</b>
3138MJLQ0	HSBC BANK USA, N.A.	13	\$2,736,750.00	100
<b>Total</b>		<b>13</b>	<b>\$2,736,750.00</b>	<b>100</b>

3138MJLR8	HSBC BANK USA, N.A.	13	\$2,245,200.00	10
<b>Total</b>		<b>13</b>	<b>\$2,245,200.00</b>	<b>100</b>
3138MJNU9	ENVOY MORTGAGE, LTD.	16	\$1,231,070.00	10
<b>Total</b>		<b>16</b>	<b>\$1,231,070.00</b>	<b>100</b>
3138MKLK0	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,035,153.44	10
<b>Total</b>		<b>50</b>	<b>\$3,035,153.44</b>	<b>100</b>
3138MKLL8	REGIONS BANK DBA REGIONS MORTGAGE	78	\$19,031,591.00	10
<b>Total</b>		<b>78</b>	<b>\$19,031,591.00</b>	<b>100</b>
3138MKLM6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$3,159,156.76	10
<b>Total</b>		<b>15</b>	<b>\$3,159,156.76</b>	<b>100</b>
3138MKLN4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$3,204,288.57	10
<b>Total</b>		<b>49</b>	<b>\$3,204,288.57</b>	<b>100</b>
3138MKLP9	REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,750,442.07	10
<b>Total</b>		<b>17</b>	<b>\$2,750,442.07</b>	<b>100</b>
3138MKLQ7	REGIONS BANK DBA REGIONS MORTGAGE	52	\$4,935,512.96	10
<b>Total</b>		<b>52</b>	<b>\$4,935,512.96</b>	<b>100</b>
3138MKLR5	REGIONS BANK DBA REGIONS MORTGAGE	65	\$8,455,430.52	10
<b>Total</b>		<b>65</b>	<b>\$8,455,430.52</b>	<b>100</b>
3138MKLS3	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,593,431.15	10
<b>Total</b>		<b>17</b>	<b>\$1,593,431.15</b>	<b>100</b>
3138MKLT1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,439,510.01	10
<b>Total</b>		<b>11</b>	<b>\$1,439,510.01</b>	<b>100</b>
3138MKLU8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$3,189,417.78	10
<b>Total</b>		<b>17</b>	<b>\$3,189,417.78</b>	<b>100</b>
3138MKLV6	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,292,206.08	10
<b>Total</b>		<b>9</b>	<b>\$1,292,206.08</b>	<b>100</b>
3138MKQ25	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	15	\$4,946,822.79	7.
	ANCHOR FUNDING CORPORATION	4	\$1,000,303.25	1.4
	CAPSTAR LENDING, LLC	1	\$191,128.44	0.2
	CAPSTONE LENDING CORP	1	\$415,125.78	0.

	CBC NATIONAL BANK (GA)	1	\$158,500.00	0.2
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$364,852.75	0.5
	CITIBANK,N.A.	99	\$26,290,790.34	37.7
	EVOLVE BANK & TRUST	2	\$445,458.82	0.6
	JMAC LENDING, INC.	7	\$2,247,865.47	3.2
	LEADER MORTGAGE COMPANY, INC.	3	\$1,005,774.37	1.4
	MCLEAN MORTGAGE CORPORATION	1	\$373,297.72	0.5
	MLD MORTGAGE INC.	1	\$331,506.94	0.4
	MORTGAGE MASTER, INC.	78	\$22,932,619.75	32.9
	PERL MORTGAGE, INC.	2	\$752,711.17	1.0
	RADIUS FINANCIAL GROUP INC.	1	\$251,862.88	0.3
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$317,120.19	0.4
	ROUNDPOINT MORTGAGE COMPANY	5	\$1,370,634.04	1.9
	SIRVA MORTGAGE	3	\$782,440.26	1.1
	STEWART INVESTMENTS INC.	1	\$340,462.86	0.4
	SYNOVUS MORTGAGE CORP.	5	\$1,152,927.09	1.6
	TERRACE MORTGAGE COMPANY	4	\$994,649.25	1.4
	TOTAL MORTGAGE SERVICES, L.L.C.	8	\$2,287,947.08	3.2
	WALL FINANCIAL INC.	1	\$248,876.37	0.3
	Unavailable	2	\$472,584.10	0.6
<b>Total</b>		<b>247</b>	<b>\$69,676,261.71</b>	<b>100</b>
3138MKQ33	CBC NATIONAL BANK (GA)	1	\$124,823.88	2.0
	CITIBANK,N.A.	20	\$3,879,463.66	62.5
	MLD MORTGAGE INC.	1	\$186,911.77	3.0
	MORTGAGE MASTER, INC.	2	\$655,475.65	10.5
	TOTAL MORTGAGE SERVICES, L.L.C.	3	\$821,098.22	13.2
	Unavailable	2	\$534,956.00	8.6
<b>Total</b>		<b>29</b>	<b>\$6,202,729.18</b>	<b>100</b>
3138MKQ41	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$389,630.48	3.
	CBC NATIONAL BANK (GA)	1	\$154,756.06	1.4
	CITIBANK,N.A.	26	\$5,457,180.29	51.7
	JMAC LENDING, INC.	6	\$1,963,945.86	18.6
	MORTGAGE MASTER, INC.	3	\$452,748.67	4.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$511,173.98	4.8
	T.J. FINANCIAL, INC.	2	\$690,050.04	6.5
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$211,666.36	2.0
	Unavailable	3	\$707,388.65	6.
<b>Total</b>		<b>46</b>	<b>\$10,538,540.39</b>	<b>100</b>
3138MKQ58	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$195,698.22	14.3
	CITIBANK,N.A.	3	\$547,900.00	40.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$402,463.60	29.4

	VERITAS FUNDING LLC	2	\$221,095.16	16.1
<b>Total</b>		<b>8</b>	<b>\$1,367,156.98</b>	<b>100</b>
3138MKQ66	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$365,505.00	5.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$206,400.00	2.9
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$460,000.00	6.5
	CHICAGO FINANCIAL SERVICES, INC.	1	\$381,473.71	5.4
	CITIBANK,N.A.	18	\$4,346,537.42	62.1
	WARD LENDING GROUP, LLC	1	\$351,500.00	5.0
	Unavailable	3	\$881,392.23	12.5
<b>Total</b>		<b>27</b>	<b>\$6,992,808.36</b>	<b>100</b>
3138MKQH2	BLUFI LENDING CORPORATION	1	\$59,406.36	0.6
	CITIBANK,N.A.	140	\$9,208,903.81	94.8
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,500.00	0.7
	MORTGAGE MASTER, INC.	1	\$77,175.67	0.7
	NORTHWEST GEORGIA BANK	1	\$56,589.92	0.5
	PRIMUS LENDING CORP.	1	\$60,000.00	0.6
	Unavailable	3	\$170,198.15	1.7
<b>Total</b>		<b>148</b>	<b>\$9,709,773.91</b>	<b>100</b>
3138MKQJ8	CITIBANK,N.A.	140	\$13,729,646.80	92.7
	EVOLVE BANK & TRUST	1	\$94,013.71	0.6
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$192,505.00	1.2
	JMAC LENDING, INC.	1	\$100,000.00	0.6
	MORTGAGE MASTER, INC.	3	\$302,085.67	2.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$295,737.09	1.9
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$94,850.49	0.6
<b>Total</b>		<b>151</b>	<b>\$14,808,838.76</b>	<b>100</b>
3138MKQK5	AMERICAN FINANCING CORPORATION	1	\$168,777.89	1.1
	CITIBANK,N.A.	66	\$14,607,377.12	96.2
	NORTHWEST GEORGIA BANK	1	\$211,425.09	1.3
	Unavailable	1	\$194,255.45	1.2
<b>Total</b>		<b>69</b>	<b>\$15,181,835.55</b>	<b>100</b>
3138MKQL3	AXIA FINANCIAL LLC	2	\$377,332.32	17.8
	CHICAGO FINANCIAL SERVICES, INC.	1	\$123,609.13	5.8
	CITIBANK,N.A.	7	\$1,281,990.38	60.1
	SEMPER HOME LOANS, INC.	1	\$189,045.18	8.9
	SYNOVUS MORTGAGE CORP.	1	\$146,949.96	6.9
<b>Total</b>		<b>12</b>	<b>\$2,118,926.97</b>	<b>100</b>
3138MKQM1	CITIBANK,N.A.	329	\$64,558,952.48	99.5

		Unavailable	2	\$295,657.35	0.4
<b>Total</b>			<b>331</b>	<b>\$64,854,609.83</b>	<b>100</b>
3138MKQN9		CITIBANK,N.A.	155	\$26,118,394.46	9
		Unavailable	4	\$1,088,011.79	
<b>Total</b>			<b>159</b>	<b>\$27,206,406.25</b>	<b>100</b>
3138MKQP4		CBC NATIONAL BANK (GA)	1	\$59,465.36	0.1
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$71,500.00	0.2
		CITIBANK,N.A.	563	\$32,672,350.96	98.
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$78,302.45	0.2
		MIDWEST MORTGAGE CAPITAL	1	\$83,924.86	0.2
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$84,235.05	0.2
		SYNOVUS MORTGAGE CORP.	1	\$62,889.11	0.1
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$77,895.48	0.2
		Unavailable	1	\$82,119.21	0.2
<b>Total</b>			<b>571</b>	<b>\$33,272,682.48</b>	<b>100</b>
3138MKQQ2		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$107,528.91	0.5
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$184,185.38	0.8
		CHICAGO FINANCIAL SERVICES, INC.	1	\$96,033.50	0.4
		CITIBANK,N.A.	194	\$18,816,297.14	89.7
		GREAT WESTERN FINANCIAL SERVICES, INC	4	\$394,020.70	1.8
		NORTHWEST GEORGIA BANK	2	\$189,448.54	0.
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$207,069.80	0.9
		SYNOVUS MORTGAGE CORP.	3	\$295,710.07	1.4
		TOTAL MORTGAGE SERVICES, L.L.C.	1	\$107,900.00	0.5
		TOWNEMORTGAGE OF THE CAROLINAS	1	\$99,550.55	0.4
		Unavailable	5	\$459,607.57	2.
<b>Total</b>			<b>216</b>	<b>\$20,957,352.16</b>	<b>100</b>
3138MKQR0		ANCHOR FUNDING CORPORATION	1	\$121,500.00	0.8
		CAPSTONE LENDING CORP	1	\$123,448.19	0.8
		CBC NATIONAL BANK (GA)	1	\$123,875.07	0.8
		CITIBANK,N.A.	111	\$12,965,924.28	87.9
		GREAT WESTERN FINANCIAL SERVICES, INC	3	\$356,111.55	2.4
		MORTGAGE MASTER, INC.	1	\$114,483.13	0.7
		NORTHWEST GEORGIA BANK	1	\$120,730.30	0.8
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,466.00	0.8
		SYNOVUS MORTGAGE CORP.	1	\$121,666.20	0.8
		TERRACE MORTGAGE COMPANY	1	\$124,500.00	0.8
		Unavailable	4	\$455,241.89	3.0
<b>Total</b>			<b>126</b>	<b>\$14,746,946.61</b>	<b>100</b>



3138MKQS8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$127,500.00	0.3
	CBC NATIONAL BANK (GA)	2	\$286,270.33	0.8
	CHERRY CREEK MORTGAGE COMPANY, INC.	3	\$405,783.99	1.1
	CITIBANK,N.A.	234	\$28,279,245.89	83.6
	FLORIDA CAPITAL BANK MORTGAGE	1	\$136,153.27	0.4
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$404,829.81	1.2
	JMAC LENDING, INC.	1	\$131,424.23	0.4
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$130,914.82	0.4
	MIDWEST MORTGAGE CAPITAL	1	\$138,879.22	0.4
	MORTGAGE MASTER, INC.	7	\$1,007,260.46	2.9
	NORTHWEST GEORGIA BANK	1	\$34,846.00	0.1
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$363,889.67	1.1
	SYNOVUS MORTGAGE CORP.	3	\$415,428.70	1.2
	T.J. FINANCIAL, INC.	4	\$558,533.83	1.6
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$150,000.00	0.4
	WALL FINANCIAL INC.	1	\$145,841.55	0.4
	Unavailable	9	\$1,084,506.42	3.2
<b>Total</b>		<b>276</b>	<b>\$33,801,308.19</b>	<b>100</b>
3138MKQT6	CITIBANK,N.A.	18	\$3,707,419.20	87.1
	JMAC LENDING, INC.	1	\$390,238.13	9.1
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$155,000.00	3.6
<b>Total</b>		<b>20</b>	<b>\$4,252,657.33</b>	<b>100</b>
3138MKQU3	CITIBANK,N.A.	9	\$1,873,889.39	100
<b>Total</b>		<b>9</b>	<b>\$1,873,889.39</b>	<b>100</b>
3138MKQW9	CITIBANK,N.A.	91	\$24,613,330.05	91.0
	MORTGAGE MASTER, INC.	3	\$1,111,979.60	4.1
	Unavailable	5	\$1,304,565.98	4.8
<b>Total</b>		<b>99</b>	<b>\$27,029,875.63</b>	<b>100</b>
3138MKQX7	CITIBANK,N.A.	5	\$1,018,803.43	100
<b>Total</b>		<b>5</b>	<b>\$1,018,803.43</b>	<b>100</b>
3138MKQY5	CITIBANK,N.A.	13	\$1,850,218.91	100
<b>Total</b>		<b>13</b>	<b>\$1,850,218.91</b>	<b>100</b>
3138MKQZ2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	17	\$4,379,310.45	2.6
	ANCHOR FUNDING CORPORATION	1	\$173,000.00	0.1
	ANGEL OAK FUNDING LLC	1	\$410,000.00	0.2
	ASCENT HOME LOANS, INC.	2	\$456,400.00	0.2
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$415,144.34	0.2
		2	\$379,065.50	0.2

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP			
	CAPSTAR LENDING, LLC	2	\$368,559.69	0.2
	CAPSTONE LENDING CORP	4	\$990,579.09	0.
	CBC NATIONAL BANK (GA)	1	\$331,500.00	0.
	CHERRY CREEK MORTGAGE COMPANY, INC.	21	\$4,668,676.84	2.8
	CHICAGO FINANCIAL SERVICES, INC.	6	\$1,731,400.00	1.0
	CITIBANK,N.A.	485	\$105,717,119.85	64.5
	CRESTLINE FUNDING CORP	2	\$621,750.00	0.3
	CRESTLINE FUNDING CORPORATION	1	\$415,144.34	0.2
	EVOLVE BANK & TRUST	1	\$242,816.87	0.1
	GMH MORTGAGE SERVICES LLC	1	\$230,658.22	0.1
	GREAT WESTERN FINANCIAL SERVICES, INC	13	\$2,853,158.24	1.7
	GUARDHILL FINANCIAL CORP.	1	\$304,000.00	0.1
	JMAC LENDING, INC.	12	\$3,867,070.19	2.3
	LEADER MORTGAGE COMPANY, INC.	1	\$226,000.00	0.1
	MAVERICK FUNDING CORP	1	\$274,000.00	0.1
	MLD MORTGAGE INC.	1	\$209,093.15	0.1
	MORTGAGE MASTER, INC.	53	\$14,476,752.51	8.8
	NORTHWEST GEORGIA BANK	1	\$189,530.61	0.1
	PERL MORTGAGE, INC.	5	\$1,221,796.19	0.7
	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,716,663.78	1.6
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$393,085.25	0.2
	SIRVA MORTGAGE	1	\$236,819.87	0.1
	SYNOVUS MORTGAGE CORP.	7	\$1,544,097.29	0.9
	T.J. FINANCIAL, INC.	3	\$940,297.80	0.5
	TERRACE MORTGAGE COMPANY	16	\$4,245,007.06	2.5
	TOTAL MORTGAGE SERVICES, L.L.C.	11	\$3,040,527.00	1.8
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$285,043.74	0.1
	WALL FINANCIAL INC.	1	\$180,000.00	0.1
	Unavailable	19	\$5,019,523.21	3.0
<b>Total</b>		<b>708</b>	<b>\$163,753,591.08</b>	<b>100</b>
3138MKUD6	CAPITAL ONE, N.A.	81	\$12,188,535.34	10
<b>Total</b>		<b>81</b>	<b>\$12,188,535.34</b>	<b>100</b>
3138MKUE4	CAPITAL ONE, N.A.	10	\$1,469,458.26	10
<b>Total</b>		<b>10</b>	<b>\$1,469,458.26</b>	<b>100</b>
3138MLQ56	SHORE MORTGAGE	1	\$187,500.00	7.3
	UNITED WHOLESALE MORTGAGE	13	\$2,351,800.00	92.6
<b>Total</b>		<b>14</b>	<b>\$2,539,300.00</b>	<b>100</b>
3138MLQ64	UNITED WHOLESALE MORTGAGE	16	\$4,931,305.18	10
<b>Total</b>		<b>16</b>	<b>\$4,931,305.18</b>	<b>100</b>

3138MLQ72	SHORE MORTGAGE	4	\$630,271.00	10.0
	UNITED WHOLESALE MORTGAGE	25	\$5,639,754.26	89.9
<b>Total</b>		<b>29</b>	<b>\$6,270,025.26</b>	<b>100.0</b>
3138MM2J0	PLATINUM HOME MORTGAGE CORPORATION	19	\$1,642,335.67	100.0
<b>Total</b>		<b>19</b>	<b>\$1,642,335.67</b>	<b>100.0</b>
3138MN6L9	ACOPIA, LLC	1	\$53,459.00	0.4
	ANGEL OAK FUNDING LLC	1	\$43,146.88	0.3
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$147,500.00	1.0
	CITIBANK,N.A.	191	\$10,438,127.35	91.8
	GENCOR MORTGAGE, INC.	1	\$60,000.00	0.5
	GOLD COAST BANK	1	\$79,200.00	0.6
	MIDWEST MORTGAGE CAPITAL	3	\$146,836.73	1.2
	NATIONAL MORTGAGE SERVICE, INC.	1	\$80,000.00	0.7
	PRIMARY RESIDENTIAL MORTGAGE (2)	2	\$125,918.03	1.1
	Unavailable	3	\$186,862.00	1.6
<b>Total</b>		<b>206</b>	<b>\$11,361,049.99</b>	<b>100.0</b>
3138MN6M7	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$100,000.00	0.8
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$191,000.00	1.6
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$107,851.20	0.9
	CITIBANK,N.A.	112	\$10,893,113.31	92.3
	F AND B ACQUISITION GROUP LLC	1	\$107,250.00	0.9
	GENCOR MORTGAGE, INC.	1	\$91,500.00	0.7
	ON Q FINANCIAL, INC.	1	\$89,876.00	0.7
	Unavailable	2	\$218,292.57	1.8
<b>Total</b>		<b>121</b>	<b>\$11,798,883.08</b>	<b>100.0</b>
3138MN6N5	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$243,637.82	7.1
	CITIBANK,N.A.	24	\$2,807,727.00	82.4
	CRESTLINE FUNDING CORP	1	\$117,052.55	3.4
	GENCOR MORTGAGE, INC.	1	\$121,100.00	3.5
	Unavailable	1	\$115,500.00	3.3
<b>Total</b>		<b>29</b>	<b>\$3,405,017.37</b>	<b>100.0</b>
3138MN6P0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,850.00	2.2
	CHERRY CREEK MORTGAGE COMPANY, INC.	2	\$270,233.55	4.1
	CITIBANK,N.A.	36	\$4,918,034.00	78.2
	GENCOR MORTGAGE, INC.	1	\$129,350.00	2.0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$142,400.00	2.2
	MORTGAGE MASTER, INC.	2	\$274,500.00	4.3
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$146,000.00	2.3

		WARD LENDING GROUP, LLC	1	\$129,700.00	2.0
		Unavailable	1	\$136,794.90	2.1
<b>Total</b>			<b>46</b>	<b>\$6,287,862.45</b>	<b>100</b>
3138MN6Q8		CITIBANK,N.A.	11	\$1,820,922.00	84.4
		MORTGAGE LENDERS OF AMERICA, LLC	1	\$169,500.00	7.8
		Unavailable	1	\$165,842.00	7.6
<b>Total</b>			<b>13</b>	<b>\$2,156,264.00</b>	<b>100</b>
3138MN6R6		CITIBANK,N.A.	5	\$1,668,981.02	100
<b>Total</b>			<b>5</b>	<b>\$1,668,981.02</b>	<b>100</b>
3138MN6S4		CITIBANK,N.A.	7	\$2,104,080.00	86.8
		Unavailable	1	\$317,677.37	13.1
<b>Total</b>			<b>8</b>	<b>\$2,421,757.37</b>	<b>100</b>
3138MN6T2		CITIBANK,N.A.	5	\$1,399,670.43	100
<b>Total</b>			<b>5</b>	<b>\$1,399,670.43</b>	<b>100</b>
3138MN6U9		CITIBANK,N.A.	121	\$21,204,466.14	94.0
		Unavailable	6	\$1,331,778.44	5.9
<b>Total</b>			<b>127</b>	<b>\$22,536,244.58</b>	<b>100</b>
3138MN6V7		CITIBANK,N.A.	27	\$3,717,818.16	93.8
		Unavailable	1	\$244,000.00	6.1
<b>Total</b>			<b>28</b>	<b>\$3,961,818.16</b>	<b>100</b>
3138MN6W5		CITIBANK,N.A.	3	\$811,048.00	52.5
		MIDWEST MORTGAGE CAPITAL	1	\$243,750.00	15.1
		PEOPLES BANK	1	\$251,690.15	16.3
		RADIUS FINANCIAL GROUP INC.	1	\$236,300.00	15.3
<b>Total</b>			<b>6</b>	<b>\$1,542,788.15</b>	<b>100</b>
3138MNB25		STEARNS LENDING INC.	54	\$4,582,224.64	100
<b>Total</b>			<b>54</b>	<b>\$4,582,224.64</b>	<b>100</b>
3138MP7K5		PENNYMAC LOAN SERVICES, LLC	17	\$5,144,332.83	100
<b>Total</b>			<b>17</b>	<b>\$5,144,332.83</b>	<b>100</b>
3138MP7L3		PENNYMAC LOAN SERVICES, LLC	20	\$6,234,484.20	100
<b>Total</b>			<b>20</b>	<b>\$6,234,484.20</b>	<b>100</b>
3138MP7M1		PENNYMAC LOAN SERVICES, LLC	21	\$6,048,521.36	100
<b>Total</b>			<b>21</b>	<b>\$6,048,521.36</b>	<b>100</b>

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3138MPFR1	AP FEDERAL CREDIT UNION	1	\$80,000.00	2.3
	BFG FEDERAL CREDIT UNION	1	\$85,000.00	2.5
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$43,722.00	1.
	CSE FEDERAL CREDIT UNION	1	\$72,000.00	2.1
	DESCO FEDERAL CREDIT UNION	4	\$284,045.00	8.4
	HOPEWELL FEDERAL CREDIT UNION	2	\$149,600.00	4.4
	KENT CREDIT UNION	1	\$77,600.00	2.
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	\$115,300.00	3.4
	METRO EMPLOYEES CREDIT UNION	1	\$60,990.00	1.8
	MILLSTREAM AREA CREDIT UNION	2	\$111,020.00	3.2
	PERFECT CIRCLE CREDIT UNION	2	\$155,175.00	4.
	RIVER VALLEY CREDIT UNION	1	\$66,000.00	1.9
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$40,800.00	1.2
	UNIVERSAL 1 CREDIT UNION	1	\$71,250.00	2.1
	VACATIONLAND FEDERAL CREDIT UNION	2	\$133,850.00	3.9
	WRIGHT-PATT CREDIT UNION, INC.	29	\$1,694,171.94	50.
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$134,205.00	3.9
<b>Total</b>		<b>54</b>	<b>\$3,374,728.94</b>	<b>100</b>
3138MQAA1	PENNYMAC LOAN SERVICES, LLC	17	\$4,882,450.53	10
<b>Total</b>		<b>17</b>	<b>\$4,882,450.53</b>	<b>100</b>
3138MQAB9	PENNYMAC LOAN SERVICES, LLC	18	\$4,498,558.40	10
<b>Total</b>		<b>18</b>	<b>\$4,498,558.40</b>	<b>100</b>
3138MQQ22	MID AMERICA MORTGAGE	16	\$2,032,431.83	10
<b>Total</b>		<b>16</b>	<b>\$2,032,431.83</b>	<b>100</b>
3138MQQ30	MID AMERICA MORTGAGE	11	\$1,095,795.00	10
<b>Total</b>		<b>11</b>	<b>\$1,095,795.00</b>	<b>100</b>
3138MQQZ9	FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$100,061.96	7.6
	MID AMERICA MORTGAGE	14	\$1,206,022.58	92.3
<b>Total</b>		<b>15</b>	<b>\$1,306,084.54</b>	<b>100</b>
3138MQSB0	FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,213,100.00	10
<b>Total</b>		<b>6</b>	<b>\$1,213,100.00</b>	<b>100</b>
3138MTHS9	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING.	1	\$83,876.25	5.7
	BANCFIRST	1	\$55,000.00	3.
	BANK OF THE OZARKS	1	\$64,902.10	4.4
	GATEWAY MORTGAGE GROUP LLC	3	\$237,241.00	16.3
	GATEWAY MORTGAGE GROUP, LLC	7	\$614,706.92	42.4
	NORTHSTAR BANK OF TEXAS	1	\$79,882.14	5.5
	PINNACLE BANK - WYOMING, A WYOMING	1	\$85,870.47	5.9

	CORPORATION			
	ROYAL UNITED MORTGAGE LLC	1	\$60,380.18	4.1
	ROYAL UNITED MORTGAGE LLC.	1	\$80,500.00	5.5
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$86,875.00	5.9
<b>Total</b>		<b>18</b>	<b>\$1,449,234.06</b>	<b>100</b>
3138MTHT7	ASPIRE FINANCIAL, INC.	1	\$80,885.87	6.4
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$66,750.00	5.3
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$79,889.78	6.4
	BANK OF THE OZARKS	1	\$84,882.89	6.8
	CENDERA FUNDING, INC.	1	\$55,922.85	4.4
	FIRST AMERICAN BANK, A U.S. CORP.	1	\$33,582.05	2.6
	FIRST SECURITY BANK	1	\$62,314.03	
	GATEWAY MORTGAGE GROUP LLC	3	\$159,600.00	12.
	GATEWAY MORTGAGE GROUP, LLC	4	\$270,425.00	21.6
	ROYAL UNITED MORTGAGE LLC.	1	\$64,211.41	5.1
	TEXAS LOAN STAR, INC.	1	\$68,100.00	5.4
	WEICHERT FINANCIAL SERVICES	3	\$220,100.00	17.6
<b>Total</b>		<b>19</b>	<b>\$1,246,663.88</b>	<b>100</b>
3138MTHU4	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$96,000.00	6.
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$87,623.57	5.5
	CENDERA FUNDING, INC. A TEXAS CORPORATION	1	\$108,842.40	6.9
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$96,000.00	6.
	GATEWAY MORTGAGE GROUP LLC	2	\$201,000.00	12.7
	GATEWAY MORTGAGE GROUP, LLC	1	\$103,600.00	6.5
	LEGACY TEXAS BANK, A CORPORATION	1	\$109,841.51	6.9
	ROYAL UNITED MORTGAGE LLC.	1	\$99,855.66	6.3
	TEXAS LOAN STAR, INC.	1	\$99,868.31	6.3
	THE F&M BANK & TRUST COMPANY	1	\$90,627.76	5.7
	WEICHERT FINANCIAL SERVICES	4	\$392,001.00	24.9
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$87,600.00	5.5
<b>Total</b>		<b>16</b>	<b>\$1,572,860.21</b>	<b>100</b>
3138MTHV2	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$141,550.00	5.9
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$119,830.92	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$130,228.28	5.4
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$147,000.00	6.1
	CENDERA FUNDING, INC.	1	\$141,550.00	5.9
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$138,300.45	5.7
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$121,600.00	5.0
	GATEWAY MORTGAGE GROUP LLC	4	\$516,482.00	21.5

	GATEWAY MORTGAGE GROUP, LLC	2	\$240,000.00	10.0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$143,806.03	
	METRO MORTGAGE CORPORATION	1	\$119,415.00	4.9
	PINNACLE BANK, WYOMING, A WYOMING CORP	1	\$150,000.00	6.2
	SOUTHWEST BANK	1	\$140,000.00	5.8
	TEXAS LOAN STAR, INC.	1	\$147,000.00	6.1
<b>Total</b>		<b>18</b>	<b>\$2,396,762.68</b>	<b>100</b>
3138MTHW0	FBT MORTGAGE, L.L.C.	1	\$31,957.86	2.1
	GATEWAY MORTGAGE GROUP LLC	2	\$144,975.00	9.7
	GATEWAY MORTGAGE GROUP, LLC	11	\$737,326.00	49.4
	GSB MORTGAGE, INC.	1	\$74,408.40	4.9
	ROYAL UNITED MORTGAGE LLC.	2	\$146,041.77	9.7
	ROYAL UNITED MORTGAGE, LLC.	1	\$71,876.82	4.8
	T. GRAHAM MORTGAGE, INC., A SUBSIDIARY OF CHARTER BANK	1	\$74,000.00	4.9
	TEXAS LOAN STAR	1	\$55,356.85	3.7
	TEXAS LOAN STAR, INC.	1	\$81,200.00	5.4
	WEICHERT FINANCIAL SERVICES	1	\$75,000.00	5.0
<b>Total</b>		<b>22</b>	<b>\$1,492,142.70</b>	<b>100</b>
3138MTHX8	GATEWAY MORTGAGE GROUP LLC	2	\$253,400.00	17.2
	GATEWAY MORTGAGE GROUP, LLC	4	\$577,250.00	39.2
	ROYAL UNITED MORTGAGE LLC	2	\$250,600.00	17.0
	TEXAS LOAN STAR, INC.	1	\$215,000.00	14.6
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$175,000.00	11.1
<b>Total</b>		<b>10</b>	<b>\$1,471,250.00</b>	<b>100</b>
3138MTHY6	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	3	\$259,547.49	15.7
	CENDERA FUNDING INC.	1	\$72,750.00	4.4
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$47,796.86	2.1
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$76,000.00	4.6
	GATEWAY MORTGAGE GROUP LLC	2	\$170,700.00	10.3
	GATEWAY MORTGAGE GROUP, LLC	4	\$299,500.00	18.1
	NATIONAL BANK	1	\$35,625.00	2.1
	ROYAL UNITED MORTGAGE INC.	2	\$127,400.00	7.7
	ROYAL UNITED MORTGAGE LLC	2	\$110,217.21	6.6
	ROYAL UNITED MORTGAGE LLC.	2	\$151,503.80	9.1
	WILLOW BEND MORTGAGE COMPANY, LLC.	1	\$99,260.83	6.0
	WILLOW BEND MORTGAGE, LLC	1	\$99,689.07	6.0
	WILLOW BEND MORTGAGE, LLC.	1	\$100,027.67	6.0
<b>Total</b>		<b>22</b>	<b>\$1,650,017.93</b>	<b>100</b>
3138MTHZ3	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$131,458.11	12.4

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$237,033.44	22.4
	CENDERA FUNDING, INC.	1	\$112,028.68	10.
	GATEWAY MORTGAGE GROUP LLC	1	\$118,013.53	11.1
	GATEWAY MORTGAGE GROUP, LLC	1	\$89,500.00	8.4
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FIANANCIAL	1	\$132,946.35	12.5
	NORTHSTAR BANK OF TEXAS	1	\$121,100.00	11.4
	ROYAL UNITED MORTGAGE LLC.	1	\$115,200.00	10.
<b>Total</b>		<b>9</b>	<b>\$1,057,280.11</b>	<b>100</b>
3138NWF20	REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,806,708.42	10
<b>Total</b>		<b>14</b>	<b>\$1,806,708.42</b>	<b>100</b>
3138NWF38	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,339,523.17	10
<b>Total</b>		<b>6</b>	<b>\$1,339,523.17</b>	<b>100</b>
3138NWF46	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,972,313.12	10
<b>Total</b>		<b>8</b>	<b>\$1,972,313.12</b>	<b>100</b>
3138NWFK0	REGIONS BANK DBA REGIONS MORTGAGE	321	\$79,383,544.55	10
<b>Total</b>		<b>321</b>	<b>\$79,383,544.55</b>	<b>100</b>
3138NWFL8	REGIONS BANK DBA REGIONS MORTGAGE	17	\$1,607,197.46	10
<b>Total</b>		<b>17</b>	<b>\$1,607,197.46</b>	<b>100</b>
3138NWFM6	REGIONS BANK DBA REGIONS MORTGAGE	37	\$6,112,584.10	10
<b>Total</b>		<b>37</b>	<b>\$6,112,584.10</b>	<b>100</b>
3138NWFN4	REGIONS BANK DBA REGIONS MORTGAGE	76	\$9,590,316.52	10
<b>Total</b>		<b>76</b>	<b>\$9,590,316.52</b>	<b>100</b>
3138NWFP9	REGIONS BANK DBA REGIONS MORTGAGE	50	\$3,013,033.11	10
<b>Total</b>		<b>50</b>	<b>\$3,013,033.11</b>	<b>100</b>
3138NWFQ7	REGIONS BANK DBA REGIONS MORTGAGE	51	\$3,430,871.24	10
<b>Total</b>		<b>51</b>	<b>\$3,430,871.24</b>	<b>100</b>
3138NWFR5	REGIONS BANK DBA REGIONS MORTGAGE	42	\$4,023,273.92	10
<b>Total</b>		<b>42</b>	<b>\$4,023,273.92</b>	<b>100</b>
3138NWFS3	REGIONS BANK DBA REGIONS MORTGAGE	52	\$9,054,566.58	10
<b>Total</b>		<b>52</b>	<b>\$9,054,566.58</b>	<b>100</b>
3138NWFT1	REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,737,508.66	10
<b>Total</b>		<b>19</b>	<b>\$2,737,508.66</b>	<b>100</b>



3138NWFU8	REGIONS BANK DBA REGIONS MORTGAGE	82	\$10,695,220.54	100
<b>Total</b>		<b>82</b>	<b>\$10,695,220.54</b>	<b>100</b>
3138NWFV6	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,791,639.47	100
<b>Total</b>		<b>16</b>	<b>\$3,791,639.47</b>	<b>100</b>
3138NFW4	REGIONS BANK DBA REGIONS MORTGAGE	40	\$3,936,528.54	100
<b>Total</b>		<b>40</b>	<b>\$3,936,528.54</b>	<b>100</b>
3138NWFY2	REGIONS BANK DBA REGIONS MORTGAGE	56	\$12,223,610.81	100
<b>Total</b>		<b>56</b>	<b>\$12,223,610.81</b>	<b>100</b>
3138NWFY0	REGIONS BANK DBA REGIONS MORTGAGE	38	\$2,490,542.66	100
<b>Total</b>		<b>38</b>	<b>\$2,490,542.66</b>	<b>100</b>
3138NWFZ7	REGIONS BANK DBA REGIONS MORTGAGE	36	\$6,352,601.03	100
<b>Total</b>		<b>36</b>	<b>\$6,352,601.03</b>	<b>100</b>
3138NWLH0	PULTE MORTGAGE LLC	83	\$20,125,634.29	100
<b>Total</b>		<b>83</b>	<b>\$20,125,634.29</b>	<b>100</b>
3138NWLJ6	PULTE MORTGAGE LLC	87	\$21,132,121.00	100
<b>Total</b>		<b>87</b>	<b>\$21,132,121.00</b>	<b>100</b>
3138NWLK3	PULTE MORTGAGE LLC	21	\$5,053,971.00	100
<b>Total</b>		<b>21</b>	<b>\$5,053,971.00</b>	<b>100</b>
3138NWLL1	PULTE MORTGAGE LLC	3	\$1,025,029.00	100
<b>Total</b>		<b>3</b>	<b>\$1,025,029.00</b>	<b>100</b>
3138NWLM9	PULTE MORTGAGE LLC	7	\$1,963,636.00	100
<b>Total</b>		<b>7</b>	<b>\$1,963,636.00</b>	<b>100</b>
3138NWLN7	PULTE MORTGAGE LLC	73	\$15,746,282.00	100
<b>Total</b>		<b>73</b>	<b>\$15,746,282.00</b>	<b>100</b>
3138NWLP2	PULTE MORTGAGE LLC	23	\$5,466,307.00	100
<b>Total</b>		<b>23</b>	<b>\$5,466,307.00</b>	<b>100</b>
3138NWUP2	ARIZONA BANK AND TRUST	3	\$302,810.15	23.5
	NAT RES - SAN DIEGO COUNTY	1	\$85,000.00	6.0
	NEW MEXICO BANK AND TRUST	3	\$294,200.00	22.8
	ROCKY MOUNTAIN BANK	2	\$214,300.00	16.6
	SUMMIT BANK AND TRUST	2	\$198,150.00	15.3

		WISCONSIN BANK AND TRUST	2	\$192,750.00	14.9
<b>Total</b>			<b>13</b>	<b>\$1,287,210.15</b>	<b>100</b>
3138NWUQ0		ARIZONA BANK & TRUST	1	\$119,200.00	7.8
		ARIZONA BANK AND TRUST	2	\$243,750.00	16.
		MINNESOTA BANK AND TRUST	1	\$131,000.00	8.6
		NAT RES - NEVADA	1	\$119,900.00	7.9
		NAT RES - SAN DIEGO COUNTY	1	\$110,000.00	7.2
		NEW MEXICO BANK AND TRUST	3	\$384,900.00	25.4
		RIVERSIDE COMMUNITY BANK	1	\$144,000.00	9.5
		ROCKY MOUNTAIN BANK	1	\$116,700.00	7.7
		SUMMIT BANK AND TRUST	1	\$144,500.00	9.5
<b>Total</b>			<b>12</b>	<b>\$1,513,950.00</b>	<b>100</b>
3138NWUR8		NAT RES - NEVADA	1	\$273,200.00	17.
		NEW MEXICO BANK AND TRUST	1	\$194,250.00	12.5
		ROCKY MOUNTAIN BANK	3	\$876,650.00	56.7
		SUMMIT BANK AND TRUST	1	\$199,500.00	12.9
<b>Total</b>			<b>6</b>	<b>\$1,543,600.00</b>	<b>100</b>
3138NWUS6		ARIZONA BANK AND TRUST	2	\$472,600.00	29.6
		MINNESOTA BANK AND TRUST	1	\$417,000.00	26.1
		NAT RES - NEVADA	1	\$264,400.00	16.5
		ROCKY MOUNTAIN BANK	1	\$187,000.00	11.7
		SUMMIT BANK AND TRUST	1	\$252,800.00	15.8
<b>Total</b>			<b>6</b>	<b>\$1,593,800.00</b>	<b>100</b>
3138NY6Z3		ALLIANCE BANK	1	\$271,053.73	1.7
		BEST CAPITAL FUNDING	1	\$394,778.73	2.4
		BOND STREET MORTGAGE LLC	1	\$354,940.52	2.2
		FAIRWAY FUNDING GROUP, INC.	1	\$218,355.81	1.3
		FIRST RATE FINANCIAL GROUP	2	\$796,784.85	5.0
		JERSEY MORTGAGE COMPANY	1	\$369,457.07	2.3
		LAKES STATE BANK	1	\$249,597.88	1.5
		PACIFIC HOME LOANS	1	\$299,538.10	1.8
		PLAZA HOME MORTGAGE, INC.	42	\$12,824,282.88	80.8
		PLAZA HOME MORTGAGE, INC.	1	\$87,858.46	0.5
<b>Total</b>			<b>52</b>	<b>\$15,866,648.03</b>	<b>100</b>
3138NY7A7		ACRE MORTGAGE & FINANCIAL, INC.	1	\$203,473.80	1.2
		CITIZENS MORTGAGE CORPORATION	1	\$379,427.66	2.3
		FAMILY FIRST FUNDING, LLC	1	\$271,608.10	1.6
		FIRST RATE FINANCIAL GROUP	3	\$793,123.39	4.8
		HERITAGE OAK MORTGAGE COMPANY	1	\$416,371.93	2.5
		NORTHEAST EQUITABLE MORTGAGE LLC	1	\$294,565.40	1.8

	PLAZA HOME MORTGAGE, INC.	43	\$13,121,001.57	80.8
	PRIORITY FINANCIAL NETWORK	1	\$339,010.84	2.0
	SECURE ONE CAPITAL CORPORATION	1	\$202,208.23	1.2
	TEMPE SCHOOLS CREDIT UNION	1	\$214,870.96	1.3
<b>Total</b>		<b>54</b>	<b>\$16,235,661.88</b>	<b>100</b>
3138NY7B5	PLAZA HOME MORTGAGE, INC.	11	\$904,639.46	89.3
	VITEK MORTGAGE GROUP	1	\$107,708.51	10.6
<b>Total</b>		<b>12</b>	<b>\$1,012,347.97</b>	<b>100</b>
3138NY7C3	DAS ACQUISITION COMPANY, LLC	1	\$121,114.76	10.1
	PLAZA HOME MORTGAGE, INC.	7	\$929,117.12	78.0
	PRIMESOURCE MORTGAGE, INC.	1	\$139,802.74	11.7
<b>Total</b>		<b>9</b>	<b>\$1,190,034.62</b>	<b>100</b>
3138NY7D1	DAS ACQUISITION COMPANY, LLC	1	\$193,632.86	6.9
	GOLDEN OAK LENDING	1	\$116,838.81	4.2
	GOTMORTGAGE.COM	1	\$231,407.60	8.3
	MBA MORTGAGE SERVICES, INC.	1	\$165,374.86	5.9
	PLAZA HOME MORTGAGE, INC.	9	\$1,910,709.50	68.1
	SEACOAST MORTGAGE CORPORATION	1	\$155,340.14	5.6
<b>Total</b>		<b>14</b>	<b>\$2,773,303.77</b>	<b>100</b>
3138NY7E9	GOTMORTGAGE.COM	1	\$276,683.60	22.9
	MCLEAN MORTGAGE CORPORATION	1	\$150,823.05	12.4
	PLAZA HOME MORTGAGE, INC.	4	\$600,626.30	49.7
	POWERHOUSE SOLUTIONS, INC.	1	\$179,197.16	14.8
<b>Total</b>		<b>7</b>	<b>\$1,207,330.11</b>	<b>100</b>
3138NY7F6	PLAZA HOME MORTGAGE, INC.	8	\$1,743,935.00	100
<b>Total</b>		<b>8</b>	<b>\$1,743,935.00</b>	<b>100</b>
3138NY7G4	NATIONS RELIABLE LENDING, LLC	1	\$186,782.99	12.2
	PLAZA HOME MORTGAGE, INC.	5	\$1,335,344.80	87.7
<b>Total</b>		<b>6</b>	<b>\$1,522,127.79</b>	<b>100</b>
3138NY7H2	E MORTGAGE MANAGEMENT, LLC	1	\$251,628.75	3.3
	FIRST RATE FINANCIAL GROUP	2	\$744,513.59	9.9
	MLEND	1	\$171,729.31	2.2
	PLAZA HOME MORTGAEG, INC.	1	\$242,396.32	3.2
	PLAZA HOME MORTGAGE, INC.	20	\$6,097,165.32	81.2
<b>Total</b>		<b>25</b>	<b>\$7,507,433.29</b>	<b>100</b>
3138NY7J8	DIRECTORS FINANCIAL GROUP	2	\$377,954.65	15.1
	FIRST RATE FINANCIAL GROUP	1	\$206,102.61	8.2

		GOTMORTGAGE.COM	1	\$336,785.36	13.5
		PLAZA HOME MORTGAGE, INC.	6	\$1,570,457.00	63.0
<b>Total</b>			<b>10</b>	<b>\$2,491,299.62</b>	<b>100</b>
3138NY7L3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$148,490.48	12.1
		DIRECTORS FINANCIAL GROUP	1	\$143,792.52	11.7
		GUADALUPE NATIONAL BANK	1	\$131,818.14	10.7
		PLAZA HOME MORTGAGE, INC.	5	\$665,450.00	54.3
		VANTAGE POINT BANK	1	\$135,812.63	11.0
<b>Total</b>			<b>9</b>	<b>\$1,225,363.77</b>	<b>100</b>
3138NY7M1		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$494,891.23	24.0
		FIRST PRIORITY FINANCIAL INC.	1	\$317,561.88	15.4
		PLAZA HOME MORTGAGE, INC.	4	\$1,244,031.65	60.6
<b>Total</b>			<b>6</b>	<b>\$2,056,484.76</b>	<b>100</b>
3138NYEB7		RBS CITIZENS, NA	34	\$7,761,163.42	100.0
<b>Total</b>			<b>34</b>	<b>\$7,761,163.42</b>	<b>100</b>
3138NYEH4		RBS CITIZENS, NA	33	\$7,681,731.14	89.4
		Unavailable	3	\$906,500.00	10.5
<b>Total</b>			<b>36</b>	<b>\$8,588,231.14</b>	<b>100</b>
3138NYM28		GUILD MORTGAGE COMPANY	28	\$1,897,923.63	100.0
<b>Total</b>			<b>28</b>	<b>\$1,897,923.63</b>	<b>100</b>
3138NYM36		GUILD MORTGAGE COMPANY	21	\$2,023,310.90	100.0
<b>Total</b>			<b>21</b>	<b>\$2,023,310.90</b>	<b>100</b>
3138NYM44		GUILD MORTGAGE COMPANY	18	\$2,100,747.02	100.0
<b>Total</b>			<b>18</b>	<b>\$2,100,747.02</b>	<b>100</b>
3138NYM51		GUILD MORTGAGE COMPANY	13	\$1,787,660.17	100.0
<b>Total</b>			<b>13</b>	<b>\$1,787,660.17</b>	<b>100</b>
3138NYM69		GUILD MORTGAGE COMPANY	5	\$1,523,241.75	100.0
<b>Total</b>			<b>5</b>	<b>\$1,523,241.75</b>	<b>100</b>
3138NYM77		GUILD MORTGAGE COMPANY	22	\$1,280,053.42	100.0
<b>Total</b>			<b>22</b>	<b>\$1,280,053.42</b>	<b>100</b>
3138NYM85		GUILD MORTGAGE COMPANY	24	\$1,597,633.83	100.0
<b>Total</b>			<b>24</b>	<b>\$1,597,633.83</b>	<b>100</b>
3138NYM93		GUILD MORTGAGE COMPANY	21	\$2,001,551.49	100.0

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<b>Total</b>			<b>21</b>	<b>\$2,001,551.49</b>	<b>100</b>
3138NYNA9		GUILD MORTGAGE COMPANY	9	\$1,062,626.00	100
<b>Total</b>			<b>9</b>	<b>\$1,062,626.00</b>	<b>100</b>
3138NYNB7		GUILD MORTGAGE COMPANY	15	\$2,014,904.00	100
<b>Total</b>			<b>15</b>	<b>\$2,014,904.00</b>	<b>100</b>
3138NYND3		GUILD MORTGAGE COMPANY	27	\$7,320,284.87	100
<b>Total</b>			<b>27</b>	<b>\$7,320,284.87</b>	<b>100</b>
3138NYNE1		GUILD MORTGAGE COMPANY	34	\$8,071,312.85	100
<b>Total</b>			<b>34</b>	<b>\$8,071,312.85</b>	<b>100</b>
3138NYNF8		GUILD MORTGAGE COMPANY	4	\$1,267,063.72	100
<b>Total</b>			<b>4</b>	<b>\$1,267,063.72</b>	<b>100</b>
3138NYNG6		GUILD MORTGAGE COMPANY	5	\$1,121,031.37	100
<b>Total</b>			<b>5</b>	<b>\$1,121,031.37</b>	<b>100</b>
3138NYNH4		GUILD MORTGAGE COMPANY	17	\$1,672,344.00	100
<b>Total</b>			<b>17</b>	<b>\$1,672,344.00</b>	<b>100</b>
3138NYNJ0		GUILD MORTGAGE COMPANY	16	\$2,037,629.45	100
<b>Total</b>			<b>16</b>	<b>\$2,037,629.45</b>	<b>100</b>
3138NYNK7		GUILD MORTGAGE COMPANY	19	\$4,309,481.75	100
<b>Total</b>			<b>19</b>	<b>\$4,309,481.75</b>	<b>100</b>
3138NYNL5		GUILD MORTGAGE COMPANY	11	\$2,794,942.00	100
<b>Total</b>			<b>11</b>	<b>\$2,794,942.00</b>	<b>100</b>
3138NYNM3		GUILD MORTGAGE COMPANY	20	\$1,196,333.06	100
<b>Total</b>			<b>20</b>	<b>\$1,196,333.06</b>	<b>100</b>
3138NYNN1		GUILD MORTGAGE COMPANY	296	\$65,622,898.57	100
<b>Total</b>			<b>296</b>	<b>\$65,622,898.57</b>	<b>100</b>
3138W03P2		HOME Banc, N.A.	5	\$902,150.00	100
<b>Total</b>			<b>5</b>	<b>\$902,150.00</b>	<b>100</b>
3138W05B1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$163,700.00	2.4
		ENVOY MORTGAGE, LTD.	25	\$6,540,759.28	97.5
<b>Total</b>			<b>26</b>	<b>\$6,704,459.28</b>	<b>100</b>

3138W05C9	ENVOY MORTGAGE, LTD.	22	\$4,998,150.00	10
<b>Total</b>		<b>22</b>	<b>\$4,998,150.00</b>	<b>100</b>
3138W05D7	ENVOY MORTGAGE, LTD.	16	\$1,112,816.96	10
<b>Total</b>		<b>16</b>	<b>\$1,112,816.96</b>	<b>100</b>
3138W05E5	ENVOY MORTGAGE, LTD.	17	\$1,654,021.65	10
<b>Total</b>		<b>17</b>	<b>\$1,654,021.65</b>	<b>100</b>
3138W05F2	ENVOY MORTGAGE, LTD.	15	\$1,221,818.00	10
<b>Total</b>		<b>15</b>	<b>\$1,221,818.00</b>	<b>100</b>
3138W05G0	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$127,500.00	3.0
	ENVOY MORTGAGE, LTD.	30	\$4,008,046.94	96.9
<b>Total</b>		<b>31</b>	<b>\$4,135,546.94</b>	<b>100</b>
3138W0AA7	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$188,128.55	14.8
	DAS ACQUISITION COMPANY, LLC	1	\$126,317.74	1
	PLAZA HOME MORTGAGE, INC.	4	\$949,129.14	75.1
<b>Total</b>		<b>6</b>	<b>\$1,263,575.43</b>	<b>100</b>
3138W0AB5	C & F MORTGAGE CORPORATION	1	\$364,462.28	20.1
	PLAZA HOME MORTGAGE, INC.	5	\$1,444,672.43	79.8
<b>Total</b>		<b>6</b>	<b>\$1,809,134.71</b>	<b>100</b>
3138W0AC3	MCLEAN MORTGAGE CORPORATION	1	\$225,098.39	18.8
	PLAZA HOME MORTGAGE, INC.	3	\$756,000.00	63.2
	PLAZA HOME MORTGAGE, INC.	1	\$213,546.21	17.8
<b>Total</b>		<b>5</b>	<b>\$1,194,644.60</b>	<b>100</b>
3138W0AD1	FIRST CAPITAL GROUP	1	\$112,334.26	4.1
	FIRST RATE FINANCIAL GROUP	1	\$417,000.00	17.8
	PLAZA HOME MORTGAGE, INC.	7	\$1,809,600.00	77.3
<b>Total</b>		<b>9</b>	<b>\$2,338,934.26</b>	<b>100</b>
3138W0AE9	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	3.4
	CAPITAL CITY BANK	1	\$50,750.00	4.1
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$53,925.60	4.4
	PLAZA HOME MORTGAGE, INC.	9	\$657,448.32	54.2
	PLAZA HOME MORTGAGE, INC.	5	\$346,222.85	28.5
	PRIMESOURCE MORTGAGE, INC.	1	\$62,913.20	5.1
<b>Total</b>		<b>18</b>	<b>\$1,212,459.97</b>	<b>100</b>
3138W0AF6	CHOICE MORTGAGE BANK	1	\$132,000.00	10.6

	DIAMOND MORTGAGE	1	\$110,000.00	8.9
	PLAZA HOME MORTGAGE, INC.	6	\$678,250.00	54.9
	PLAZA HOME MORTGAGE,INC.	2	\$182,572.98	14.7
	VITEK MORTGAGE GROUP	1	\$131,718.28	10.6
<b>Total</b>		<b>11</b>	<b>\$1,234,541.26</b>	<b>100</b>
3138W0AG4	CHOICE MORTGAGE BANK	1	\$170,764.41	15.3
	FIRST RATE FINANCIAL GROUP	1	\$135,000.00	12.1
	MORTGAGE TRUST, INC.	1	\$172,000.00	15.4
	PLAZA HOME MORTGAGE, INC.	4	\$635,550.00	57.0
<b>Total</b>		<b>7</b>	<b>\$1,113,314.41</b>	<b>100</b>
3138W0AH2	MORTGAGE TRUST, INC.	1	\$216,296.91	16.1
	PLAZA HOME MORTGAGE, INC.	4	\$1,120,462.06	83.8
<b>Total</b>		<b>5</b>	<b>\$1,336,758.97</b>	<b>100</b>
3138W0AJ8	AMERICAN FINANCIAL NETWORK INC.	1	\$182,730.40	8.6
	PLAZA HOME MORTGAGE, INC.	6	\$1,226,279.36	57.8
	PLAZA HOME MORTGAGE,INC.	2	\$500,300.00	23.6
	PREFERRED CAPITAL	1	\$209,685.00	9.0
<b>Total</b>		<b>10</b>	<b>\$2,118,994.76</b>	<b>100</b>
3138W0E21	CAPITAL ONE, N.A.	6	\$1,266,375.76	100
<b>Total</b>		<b>6</b>	<b>\$1,266,375.76</b>	<b>100</b>
3138W0E39	CAPITAL ONE, N.A.	11	\$2,790,627.79	100
<b>Total</b>		<b>11</b>	<b>\$2,790,627.79</b>	<b>100</b>
3138W0E47	CAPITAL ONE, N.A.	18	\$2,470,250.52	100
<b>Total</b>		<b>18</b>	<b>\$2,470,250.52</b>	<b>100</b>
3138W0E54	CAPITAL ONE, N.A.	8	\$1,594,309.67	100
<b>Total</b>		<b>8</b>	<b>\$1,594,309.67</b>	<b>100</b>
3138W0E62	CAPITAL ONE, N.A.	6	\$1,321,419.63	100
<b>Total</b>		<b>6</b>	<b>\$1,321,419.63</b>	<b>100</b>
3138W0E70	CAPITAL ONE, N.A.	6	\$1,318,840.52	100
<b>Total</b>		<b>6</b>	<b>\$1,318,840.52</b>	<b>100</b>
3138W0EY1	CAPITAL ONE, N.A.	67	\$13,622,371.87	100
<b>Total</b>		<b>67</b>	<b>\$13,622,371.87</b>	<b>100</b>
3138W0EZ8	CAPITAL ONE, N.A.	12	\$1,170,973.90	100
<b>Total</b>		<b>12</b>	<b>\$1,170,973.90</b>	<b>100</b>

3138W0R76	THE HUNTINGTON NATIONAL BANK	80	\$20,502,514.35	100
<b>Total</b>		<b>80</b>	<b>\$20,502,514.35</b>	<b>100</b>
3138W0R84	THE HUNTINGTON NATIONAL BANK	32	\$2,097,884.43	100
<b>Total</b>		<b>32</b>	<b>\$2,097,884.43</b>	<b>100</b>
3138W0R92	THE HUNTINGTON NATIONAL BANK	33	\$3,110,202.48	100
<b>Total</b>		<b>33</b>	<b>\$3,110,202.48</b>	<b>100</b>
3138W0S26	THE HUNTINGTON NATIONAL BANK	46	\$4,174,496.70	100
<b>Total</b>		<b>46</b>	<b>\$4,174,496.70</b>	<b>100</b>
3138W0S34	THE HUNTINGTON NATIONAL BANK	42	\$2,800,522.34	100
<b>Total</b>		<b>42</b>	<b>\$2,800,522.34</b>	<b>100</b>
3138W0SA8	THE HUNTINGTON NATIONAL BANK	33	\$4,304,347.23	100
<b>Total</b>		<b>33</b>	<b>\$4,304,347.23</b>	<b>100</b>
3138W0SB6	THE HUNTINGTON NATIONAL BANK	11	\$1,793,632.31	100
<b>Total</b>		<b>11</b>	<b>\$1,793,632.31</b>	<b>100</b>
3138W0SC4	THE HUNTINGTON NATIONAL BANK	16	\$4,030,557.22	100
<b>Total</b>		<b>16</b>	<b>\$4,030,557.22</b>	<b>100</b>
3138W0SD2	THE HUNTINGTON NATIONAL BANK	14	\$3,620,547.75	100
<b>Total</b>		<b>14</b>	<b>\$3,620,547.75</b>	<b>100</b>
3138W0SE0	THE HUNTINGTON NATIONAL BANK	4	\$1,181,105.34	100
<b>Total</b>		<b>4</b>	<b>\$1,181,105.34</b>	<b>100</b>
3138W0SF7	THE HUNTINGTON NATIONAL BANK	6	\$1,361,989.48	100
<b>Total</b>		<b>6</b>	<b>\$1,361,989.48</b>	<b>100</b>
3138W0SG5	THE HUNTINGTON NATIONAL BANK	54	\$3,551,521.58	100
<b>Total</b>		<b>54</b>	<b>\$3,551,521.58</b>	<b>100</b>
3138W0SH3	THE HUNTINGTON NATIONAL BANK	26	\$2,526,362.11	100
<b>Total</b>		<b>26</b>	<b>\$2,526,362.11</b>	<b>100</b>
3138W0SJ9	THE HUNTINGTON NATIONAL BANK	45	\$5,693,732.31	100
<b>Total</b>		<b>45</b>	<b>\$5,693,732.31</b>	<b>100</b>
3138W0SK6	THE HUNTINGTON NATIONAL BANK	15	\$2,413,419.61	100
<b>Total</b>		<b>15</b>	<b>\$2,413,419.61</b>	<b>100</b>



3138W0SL4	THE HUNTINGTON NATIONAL BANK	30	\$1,788,517.18	100
<b>Total</b>		<b>30</b>	<b>\$1,788,517.18</b>	<b>100</b>
3138W0SM2	THE HUNTINGTON NATIONAL BANK	12	\$1,152,979.31	100
<b>Total</b>		<b>12</b>	<b>\$1,152,979.31</b>	<b>100</b>
3138W0SN0	THE HUNTINGTON NATIONAL BANK	28	\$4,294,761.57	100
<b>Total</b>		<b>28</b>	<b>\$4,294,761.57</b>	<b>100</b>
3138W0SP5	THE HUNTINGTON NATIONAL BANK	37	\$8,305,703.84	100
<b>Total</b>		<b>37</b>	<b>\$8,305,703.84</b>	<b>100</b>
3138W0SQ3	THE HUNTINGTON NATIONAL BANK	41	\$2,593,549.89	100
<b>Total</b>		<b>41</b>	<b>\$2,593,549.89</b>	<b>100</b>
3138W0SR1	THE HUNTINGTON NATIONAL BANK	25	\$2,463,813.72	100
<b>Total</b>		<b>25</b>	<b>\$2,463,813.72</b>	<b>100</b>
3138W0SS9	THE HUNTINGTON NATIONAL BANK	27	\$3,478,333.29	100
<b>Total</b>		<b>27</b>	<b>\$3,478,333.29</b>	<b>100</b>
3138W0ST7	THE HUNTINGTON NATIONAL BANK	10	\$1,161,363.96	100
<b>Total</b>		<b>10</b>	<b>\$1,161,363.96</b>	<b>100</b>
3138W0SU4	THE HUNTINGTON NATIONAL BANK	15	\$1,601,903.32	100
<b>Total</b>		<b>15</b>	<b>\$1,601,903.32</b>	<b>100</b>
3138W0SV2	THE HUNTINGTON NATIONAL BANK	37	\$2,172,834.10	100
<b>Total</b>		<b>37</b>	<b>\$2,172,834.10</b>	<b>100</b>
3138W0SW0	THE HUNTINGTON NATIONAL BANK	8	\$1,097,679.64	100
<b>Total</b>		<b>8</b>	<b>\$1,097,679.64</b>	<b>100</b>
3138W0SX8	THE HUNTINGTON NATIONAL BANK	97	\$23,767,903.03	100
<b>Total</b>		<b>97</b>	<b>\$23,767,903.03</b>	<b>100</b>
3138W0SY6	THE HUNTINGTON NATIONAL BANK	56	\$3,339,197.62	100
<b>Total</b>		<b>56</b>	<b>\$3,339,197.62</b>	<b>100</b>
3138W0SZ3	THE HUNTINGTON NATIONAL BANK	38	\$4,829,238.23	100
<b>Total</b>		<b>38</b>	<b>\$4,829,238.23</b>	<b>100</b>
3138W1E29	COMPASS BANK	18	\$1,196,976.21	100
<b>Total</b>		<b>18</b>	<b>\$1,196,976.21</b>	<b>100</b>

3138W1E37	COMPASS BANK	5	\$1,353,100.00	100
<b>Total</b>		<b>5</b>	<b>\$1,353,100.00</b>	<b>100</b>
3138W1E45	COMPASS BANK	27	\$2,464,553.21	100
<b>Total</b>		<b>27</b>	<b>\$2,464,553.21</b>	<b>100</b>
3138W1E52	COMPASS BANK	17	\$1,340,388.00	100
<b>Total</b>		<b>17</b>	<b>\$1,340,388.00</b>	<b>100</b>
3138W1E94	COMPASS BANK	11	\$1,370,845.00	100
<b>Total</b>		<b>11</b>	<b>\$1,370,845.00</b>	<b>100</b>
3138W1EF0	COMPASS BANK	72	\$15,170,415.01	100
<b>Total</b>		<b>72</b>	<b>\$15,170,415.01</b>	<b>100</b>
3138W1EG8	COMPASS BANK	37	\$11,114,715.86	98.4
	Unavailable	1	\$176,014.88	1.5
<b>Total</b>		<b>38</b>	<b>\$11,290,730.74</b>	<b>100</b>
3138W1EH6	COMPASS BANK	12	\$1,287,583.69	100
<b>Total</b>		<b>12</b>	<b>\$1,287,583.69</b>	<b>100</b>
3138W1EJ2	COMPASS BANK	12	\$1,276,517.33	100
<b>Total</b>		<b>12</b>	<b>\$1,276,517.33</b>	<b>100</b>
3138W1EK9	COMPASS BANK	17	\$2,300,312.66	100
<b>Total</b>		<b>17</b>	<b>\$2,300,312.66</b>	<b>100</b>
3138W1EL7	COMPASS BANK	10	\$1,620,550.00	100
<b>Total</b>		<b>10</b>	<b>\$1,620,550.00</b>	<b>100</b>
3138W1EM5	COMPASS BANK	9	\$1,355,152.89	100
<b>Total</b>		<b>9</b>	<b>\$1,355,152.89</b>	<b>100</b>
3138W1EN3	COMPASS BANK	51	\$15,868,990.38	98.2
	Unavailable	1	\$280,000.00	1.7
<b>Total</b>		<b>52</b>	<b>\$16,148,990.38</b>	<b>100</b>
3138W1EP8	COMPASS BANK	12	\$3,535,621.67	100
<b>Total</b>		<b>12</b>	<b>\$3,535,621.67</b>	<b>100</b>
3138W1EQ6	COMPASS BANK	15	\$1,305,195.83	100
<b>Total</b>		<b>15</b>	<b>\$1,305,195.83</b>	<b>100</b>

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3138W1ER4	COMPASS BANK	16	\$1,324,077.24	10
<b>Total</b>		<b>16</b>	<b>\$1,324,077.24</b>	<b>100</b>
3138W1ET0	COMPASS BANK	9	\$1,189,526.84	10
<b>Total</b>		<b>9</b>	<b>\$1,189,526.84</b>	<b>100</b>
3138W1EU7	COMPASS BANK	16	\$1,317,870.51	10
<b>Total</b>		<b>16</b>	<b>\$1,317,870.51</b>	<b>100</b>
3138W1EV5	COMPASS BANK	13	\$2,089,828.45	10
<b>Total</b>		<b>13</b>	<b>\$2,089,828.45</b>	<b>100</b>
3138W1EX1	COMPASS BANK	160	\$40,467,478.00	97.8
	Unavailable	3	\$882,333.00	2.1
<b>Total</b>		<b>163</b>	<b>\$41,349,811.00</b>	<b>100</b>
3138W1EY9	COMPASS BANK	13	\$1,243,358.21	10
<b>Total</b>		<b>13</b>	<b>\$1,243,358.21</b>	<b>100</b>
3138W1EZ6	COMPASS BANK	11	\$1,277,378.98	10
<b>Total</b>		<b>11</b>	<b>\$1,277,378.98</b>	<b>100</b>
3138W1FE2	COMPASS BANK	5	\$1,416,920.00	10
<b>Total</b>		<b>5</b>	<b>\$1,416,920.00</b>	<b>100</b>
3138W1FH5	COMPASS BANK	7	\$1,984,285.00	10
<b>Total</b>		<b>7</b>	<b>\$1,984,285.00</b>	<b>100</b>
3138W1M20	USAA FEDERAL SAVINGS BANK	16	\$2,020,057.06	10
<b>Total</b>		<b>16</b>	<b>\$2,020,057.06</b>	<b>100</b>
3138W1M38	USAA FEDERAL SAVINGS BANK	21	\$4,452,418.00	10
<b>Total</b>		<b>21</b>	<b>\$4,452,418.00</b>	<b>100</b>
3138W1M46	USAA FEDERAL SAVINGS BANK	27	\$1,780,207.04	10
<b>Total</b>		<b>27</b>	<b>\$1,780,207.04</b>	<b>100</b>
3138W1M53	USAA FEDERAL SAVINGS BANK	28	\$2,797,001.73	10
<b>Total</b>		<b>28</b>	<b>\$2,797,001.73</b>	<b>100</b>
3138W1M61	USAA FEDERAL SAVINGS BANK	28	\$3,342,755.22	10
<b>Total</b>		<b>28</b>	<b>\$3,342,755.22</b>	<b>100</b>
3138W1M79	USAA FEDERAL SAVINGS BANK	47	\$6,468,897.26	10
<b>Total</b>		<b>47</b>	<b>\$6,468,897.26</b>	<b>100</b>

3138W1M87	USAA FEDERAL SAVINGS BANK	44	\$7,209,440.41	100
<b>Total</b>		<b>44</b>	<b>\$7,209,440.41</b>	<b>100</b>
3138W1M95	USAA FEDERAL SAVINGS BANK	216	\$58,563,656.22	100
<b>Total</b>		<b>216</b>	<b>\$58,563,656.22</b>	<b>100</b>
3138W1MD6	USAA FEDERAL SAVINGS BANK	23	\$4,990,098.29	100
<b>Total</b>		<b>23</b>	<b>\$4,990,098.29</b>	<b>100</b>
3138W1ME4	USAA FEDERAL SAVINGS BANK	21	\$1,879,495.00	100
<b>Total</b>		<b>21</b>	<b>\$1,879,495.00</b>	<b>100</b>
3138W1MF1	USAA FEDERAL SAVINGS BANK	14	\$1,645,909.52	100
<b>Total</b>		<b>14</b>	<b>\$1,645,909.52</b>	<b>100</b>
3138W1MG9	USAA FEDERAL SAVINGS BANK	45	\$6,239,158.24	100
<b>Total</b>		<b>45</b>	<b>\$6,239,158.24</b>	<b>100</b>
3138W1MH7	USAA FEDERAL SAVINGS BANK	29	\$4,680,928.79	100
<b>Total</b>		<b>29</b>	<b>\$4,680,928.79</b>	<b>100</b>
3138W1MJ3	USAA FEDERAL SAVINGS BANK	212	\$55,944,815.59	100
<b>Total</b>		<b>212</b>	<b>\$55,944,815.59</b>	<b>100</b>
3138W1MK0	USAA FEDERAL SAVINGS BANK	30	\$2,120,684.17	100
<b>Total</b>		<b>30</b>	<b>\$2,120,684.17</b>	<b>100</b>
3138W1ML8	USAA FEDERAL SAVINGS BANK	28	\$2,756,969.28	100
<b>Total</b>		<b>28</b>	<b>\$2,756,969.28</b>	<b>100</b>
3138W1MM6	USAA FEDERAL SAVINGS BANK	10	\$1,190,199.56	100
<b>Total</b>		<b>10</b>	<b>\$1,190,199.56</b>	<b>100</b>
3138W1MN4	USAA FEDERAL SAVINGS BANK	18	\$2,486,596.78	100
<b>Total</b>		<b>18</b>	<b>\$2,486,596.78</b>	<b>100</b>
3138W1MP9	USAA FEDERAL SAVINGS BANK	27	\$4,373,725.88	100
<b>Total</b>		<b>27</b>	<b>\$4,373,725.88</b>	<b>100</b>
3138W1MQ7	USAA FEDERAL SAVINGS BANK	36	\$9,069,576.18	100
<b>Total</b>		<b>36</b>	<b>\$9,069,576.18</b>	<b>100</b>
3138W1MR5	USAA FEDERAL SAVINGS BANK	219	\$38,563,078.30	100
<b>Total</b>		<b>219</b>	<b>\$38,563,078.30</b>	<b>100</b>

3138W1MS3	USAA FEDERAL SAVINGS BANK	103	\$6,976,847.47	10
<b>Total</b>		<b>103</b>	<b>\$6,976,847.47</b>	<b>100</b>
3138W1MT1	USAA FEDERAL SAVINGS BANK	97	\$9,513,311.23	10
<b>Total</b>		<b>97</b>	<b>\$9,513,311.23</b>	<b>100</b>
3138W1MU8	USAA FEDERAL SAVINGS BANK	54	\$6,405,675.55	10
<b>Total</b>		<b>54</b>	<b>\$6,405,675.55</b>	<b>100</b>
3138W1MV6	USAA FEDERAL SAVINGS BANK	97	\$13,355,969.33	10
<b>Total</b>		<b>97</b>	<b>\$13,355,969.33</b>	<b>100</b>
3138W1MW4	USAA FEDERAL SAVINGS BANK	108	\$17,615,834.47	10
<b>Total</b>		<b>108</b>	<b>\$17,615,834.47</b>	<b>100</b>
3138W1MX2	USAA FEDERAL SAVINGS BANK	67	\$16,778,397.81	10
<b>Total</b>		<b>67</b>	<b>\$16,778,397.81</b>	<b>100</b>
3138W1MY0	USAA FEDERAL SAVINGS BANK	17	\$1,108,207.08	10
<b>Total</b>		<b>17</b>	<b>\$1,108,207.08</b>	<b>100</b>
3138W1MZ7	USAA FEDERAL SAVINGS BANK	7	\$1,336,337.98	10
<b>Total</b>		<b>7</b>	<b>\$1,336,337.98</b>	<b>100</b>
3138W1NA1	USAA FEDERAL SAVINGS BANK	17	\$1,222,295.00	10
<b>Total</b>		<b>17</b>	<b>\$1,222,295.00</b>	<b>100</b>
3138W1NB9	USAA FEDERAL SAVINGS BANK	21	\$1,983,286.79	10
<b>Total</b>		<b>21</b>	<b>\$1,983,286.79</b>	<b>100</b>
3138W1NC7	USAA FEDERAL SAVINGS BANK	15	\$1,940,726.00	10
<b>Total</b>		<b>15</b>	<b>\$1,940,726.00</b>	<b>100</b>
3138W1ND5	USAA FEDERAL SAVINGS BANK	9	\$1,431,100.00	10
<b>Total</b>		<b>9</b>	<b>\$1,431,100.00</b>	<b>100</b>
3138W1NE3	USAA FEDERAL SAVINGS BANK	21	\$5,156,090.00	10
<b>Total</b>		<b>21</b>	<b>\$5,156,090.00</b>	<b>100</b>
3138W1Y50	FIRST NATIONAL BANK OF OMAHA	101	\$18,906,854.69	10
<b>Total</b>		<b>101</b>	<b>\$18,906,854.69</b>	<b>100</b>
3138W1Y68	FIRST NATIONAL BANK OF OMAHA	66	\$8,533,223.19	10
<b>Total</b>		<b>66</b>	<b>\$8,533,223.19</b>	<b>100</b>

3138W2KA2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	1.8
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$206,231.16	3.7
	CNL BANK	1	\$242,795.15	4.4
	HFA MORTGAGE SERVICES	1	\$189,146.04	3.4
	HOME FINANCE OF AMERICA, INC.	2	\$437,723.54	7.9
	IMORTGAGE.COM, INC.	2	\$344,421.41	6.2
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,143,636.66	20.8
	MORTGAGE INVESTORS GROUP	1	\$98,009.79	1.7
	MORTGAGE SERVICES III, LLC	1	\$245,369.90	4.4
	NOVA FINANCIAL & INVESTMENTJ CORPORATION, AN ARIZONA CORPORATION	1	\$228,772.48	4.1
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$218,013.29	3.9
	NVR MORTGAGE FINANCE, INC.	1	\$228,945.55	4.1
	ON Q FINANCIAL, INC.	1	\$545,050.33	9.9
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,003,263.11	18.2
	UNITED BANK	1	\$116,075.94	2.1
	VERITAS FUNDING LLC.	1	\$141,853.14	2.5
<b>Total</b>		<b>25</b>	<b>\$5,489,307.49</b>	<b>100</b>
3138W2KB0	ACOPIA, LLC, A CORPORATION	6	\$436,242.50	35.3
	AMERICAN EQUITY MORTGAGE, INC.	1	\$53,574.60	4.3
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$71,698.35	5.
	CHURCHILL MORTGAGE CORPORATION	2	\$143,250.00	11.
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$63,485.62	5.1
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$84,636.61	6.8
	FIRST PRIORITY FINANCIAL INC.	1	\$82,652.27	6.6
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$83,498.71	6.7
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,661.42	6.4
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$68,000.00	5.
	TJC MORTGAGE, INC.	1	\$68,678.79	5.5
<b>Total</b>		<b>17</b>	<b>\$1,235,378.87</b>	<b>100</b>
3138W2KC8	ACOPIA, LLC, A CORPORATION	2	\$248,700.00	20.8
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$140,204.12	11.7
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$147,600.00	12.3
	MARQUETTE BANK	1	\$137,845.27	11.5

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$120,000.00	10.0
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$120,438.12	10.0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$131,500.00	11.0
	WESTSTAR MORTGAGE, INC.	1	\$147,526.73	12.3
<b>Total</b>		<b>9</b>	<b>\$1,193,814.24</b>	<b>100</b>
3138W2KD6	ACOPIA, LLC, A CORPORATION	1	\$108,000.00	9.0
	AMERICAN EQUITY MORTGAGE, INC.	1	\$86,507.91	7.2
	BRENNAN MORTGAGE GROUP, A TEXAS SOLE PROPRIETORSHIP	1	\$109,280.81	9.1
	CHURCHILL MORTGAGE CORPORATION	2	\$179,049.00	15.0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$103,663.87	8.5
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$105,000.00	8.8
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$88,000.00	7.3
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$104,555.62	8.7
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,500.00	8.3
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$102,400.00	8.5
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	\$105,750.00	8.8
<b>Total</b>		<b>12</b>	<b>\$1,191,707.21</b>	<b>100</b>
3138W2KE4	ACOPIA, LLC, A CORPORATION	1	\$59,913.55	5.6
	AMERICAN EQUITY MORTGAGE, INC.	1	\$55,284.96	5.2
	ANCHOR MORTGAGE, LLC	1	\$59,733.97	5.6
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$71,796.75	6.7
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	\$81,809.00	7.7
	FIRST COMMUNITY MORTGAGE, INC.	5	\$343,344.32	32.3
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$69,793.41	6.5
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,200.00	5.9
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$56,087.63	5.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$59,813.55	5.6
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$79,882.14	7.5
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$59,911.61	5.6
<b>Total</b>		<b>16</b>	<b>\$1,060,570.89</b>	<b>100</b>
3138W2KF1		1	\$230,000.00	11.5

	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION			
	CHURCHILL MORTGAGE CORPORATION	1	\$244,595.00	12.3
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,500.00	17.3
	GOLDEN EMPIRE MORTGAGE, INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	\$389,100.00	19.5
	MORTGAGE INVESTORS GROUP	1	\$248,700.00	12.5
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$168,000.00	8.4
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$178,850.00	9.0
	PROVIDENT SAVINGS BANK, F.S.B.	1	\$182,000.00	9.1
<b>Total</b>		<b>8</b>	<b>\$1,985,745.00</b>	<b>100</b>
3138W2KG9	AMERICAN EQUITY MORTGAGE, INC.	2	\$276,571.00	25.6
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	13.7
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$244,125.00	22.6
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$140,000.00	12.9
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$136,000.00	12.6
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$133,040.27	12.3
<b>Total</b>		<b>8</b>	<b>\$1,077,736.27</b>	<b>100</b>
3138W2NU5	INTERBANK MORTGAGE COMPANY	13	\$5,136,400.00	96.5
	SECURE MORTGAGE COMPANY	1	\$184,000.00	3.4
<b>Total</b>		<b>14</b>	<b>\$5,320,400.00</b>	<b>100</b>
3138W2W27	BANCO POPULAR DE PUERTO RICO	8	\$1,049,073.50	74.6
	THE MONEY HOUSE	2	\$355,681.00	25.3
<b>Total</b>		<b>10</b>	<b>\$1,404,754.50</b>	<b>100</b>
3138W2WT8	BANCO POPULAR DE PUERTO RICO	33	\$3,699,836.38	100
<b>Total</b>		<b>33</b>	<b>\$3,699,836.38</b>	<b>100</b>
3138W2WU5	BANCO POPULAR DE PUERTO RICO	65	\$8,021,849.36	95.5
	FIRST SECURITY MORTGAGE	1	\$155,000.00	1.8
	PREFERRED MORTGAGE	1	\$220,000.00	2.6
<b>Total</b>		<b>67</b>	<b>\$8,396,849.36</b>	<b>100</b>
3138W2WV3	BANCO POPULAR DE PUERTO RICO	11	\$2,047,964.99	100
<b>Total</b>		<b>11</b>	<b>\$2,047,964.99</b>	<b>100</b>
3138W2WW1	BANCO POPULAR DE PUERTO RICO	10	\$1,582,322.00	100
<b>Total</b>		<b>10</b>	<b>\$1,582,322.00</b>	<b>100</b>



3138W2WX9	BANCO POPULAR DE PUERTO RICO	74	\$11,697,009.06	88.6
	BIO PHARMA COOP	1	\$205,699.56	1.5
	FIRST SECURITY MORTGAGE	1	\$412,500.00	3.1
	POPULAR MORTGAGE INC.	3	\$346,582.24	2.6
	RF MORTGAGE	2	\$392,794.30	2.9
	SENIOR MORTGAGEBANKERS INC.	1	\$87,062.76	0.6
	VIG MORTGAGE	1	\$59,108.85	0.4
<b>Total</b>		<b>83</b>	<b>\$13,200,756.77</b>	<b>100</b>
3138W2WY7	BANCO POPULAR DE PUERTO RICO	39	\$6,244,203.96	83.0
	PREFERRED MORTGAGE	1	\$116,700.00	1.5
	RF MORTGAGE	4	\$775,796.71	10.3
	THE MONEY HOUSE	2	\$149,879.51	1.9
	TRUST MORTGAGE CORPORATION	2	\$229,125.00	3.0
<b>Total</b>		<b>48</b>	<b>\$7,515,705.18</b>	<b>100</b>
3138W2WZ4	BANCO POPULAR DE PUERTO RICO	13	\$1,068,823.08	100
<b>Total</b>		<b>13</b>	<b>\$1,068,823.08</b>	<b>100</b>
3138W32R3	GUARANTEED RATE INC	1	\$392,211.48	17.0
	GUARANTEED RATE, INC	5	\$1,030,726.81	44.8
	GUARANTEED RATE, INC,	1	\$226,832.76	9.8
	GUARANTEED RATE, INC.	3	\$649,519.96	28.2
<b>Total</b>		<b>10</b>	<b>\$2,299,291.01</b>	<b>100</b>
3138W32T9	GUARANTEED RATE, INC	16	\$1,912,088.98	93.4
	GUARANTEED RATE, INC.	1	\$134,393.24	6.5
<b>Total</b>		<b>17</b>	<b>\$2,046,482.22</b>	<b>100</b>
3138W32X0	GUARANTEED RATE, INC.	7	\$1,968,165.36	100
<b>Total</b>		<b>7</b>	<b>\$1,968,165.36</b>	<b>100</b>
3138W32Z5	GUARANTEED RATE, INC,	1	\$323,956.73	15.1
	GUARANTEED RATE, INC.	6	\$1,817,454.11	84.8
<b>Total</b>		<b>7</b>	<b>\$2,141,410.84</b>	<b>100</b>
3138W33A9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$5,384,285.76	100
<b>Total</b>		<b>21</b>	<b>\$5,384,285.76</b>	<b>100</b>
3138W33C5	GUARANTEED RATE, INC.	9	\$1,133,629.08	13.4
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	59	\$7,271,664.64	86.5
<b>Total</b>		<b>68</b>	<b>\$8,405,293.72</b>	<b>100</b>
3138W33D3	GUARANTEED RATE, INC.	18	\$5,163,957.98	100

<b>Total</b>			<b>18</b>	<b>\$5,163,957.98</b>	<b>100</b>
3138W33E1		GUARANTEED RATE, INC.	7	\$706,845.54	27.0
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$1,909,231.14	72.9
<b>Total</b>			<b>24</b>	<b>\$2,616,076.68</b>	<b>100</b>
3138W3K93		GUARANTEED RATE, INC.	36	\$3,989,037.51	100
<b>Total</b>			<b>36</b>	<b>\$3,989,037.51</b>	<b>100</b>
3138W3LB7		GUARANTEED RATE, INC.	17	\$2,304,337.38	100
<b>Total</b>			<b>17</b>	<b>\$2,304,337.38</b>	<b>100</b>
3138W3LC5		GUARANTEED RATE, INC.	21	\$2,523,647.89	100
<b>Total</b>			<b>21</b>	<b>\$2,523,647.89</b>	<b>100</b>
3138W3PC1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	55	\$16,020,748.00	100
<b>Total</b>			<b>55</b>	<b>\$16,020,748.00</b>	<b>100</b>
3138W3PD9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,990,175.42	100
<b>Total</b>			<b>19</b>	<b>\$5,990,175.42</b>	<b>100</b>
3138W3PE7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,339,188.00	100
<b>Total</b>			<b>15</b>	<b>\$1,339,188.00</b>	<b>100</b>
3138W3PF4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,678,150.00	100
<b>Total</b>			<b>13</b>	<b>\$1,678,150.00</b>	<b>100</b>
3138W3W25		ACE LENDING, LLC	1	\$67,119.11	2.3
		ADVANCED MORTGAGE PLANNERS,	1	\$56,180.84	1.9
		BLACK HILLS COMMUNITY BANK,	1	\$65,550.00	2.3
		CRYSTAL CLEAR MORTGAGE, LLC,	1	\$66,500.00	2.3
		FIDELITY MORTGAGE CORPORATION,	1	\$47,700.00	1.6
		FIRST VOLUNTEER BANK.	1	\$44,945.83	1.5
		FLAGSTAR BANK	2	\$114,698.88	4.0
		FLAGSTAR BANK, FSB	3	\$177,355.32	6.2
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$901,823.33	31.7
		GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$39,000.00	1.3
		LENDING SOLUTIONS	1	\$83,894.32	2.9
		LENDING SOLUTIONS ,	1	\$65,500.00	2.3
		LENDING SOLUTIONS INC,	1	\$37,654.62	1.3
		MARQUIS LENDING INC,	1	\$52,000.00	1.8

	MID VALLEY SERVICES,	1	\$39,200.00	1.3
	MIDWEST MORTGAGE INVESTMENTS	1	\$71,909.41	2.5
	NATIONS RELIABLE LENDING,	1	\$60,967.33	2.1
	PARADISE BANK,	1	\$75,600.00	2.6
	PJL FINANCIAL GROUP,	1	\$80,000.00	2.8
	ROSCOE STATE BANK.	1	\$54,400.00	1.9
	ROYAL UNITED MORTGAGE LLC	1	\$50,937.29	1.7
	ROYAL UNITED MORTGAGE LLC.	3	\$161,602.89	5.6
	STRINGER ENTERPRISES, INC,	1	\$53,535.48	1.8
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	2.6
	TEXAS LOAN STAR INC,	2	\$121,500.00	4.2
	THE FIRST STATE BAHK,	1	\$50,000.00	1.7
	WESTERN MORTGAGE CO,	1	\$54,679.53	1.9
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,432.10	2.4
<b>Total</b>		<b>48</b>	<b>\$2,840,686.28</b>	<b>100</b>
3138W3W33	ALL WESTERN MORTGAGE	1	\$112,355.18	9.7
	FLAGSTAR BANK	1	\$123,594.30	10.
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$113,900.00	9.8
	GOLDWATER BANK,	1	\$120,144.00	10.
	GRANITE STATE MORTGAGE CORP.	1	\$111,163.15	9.6
	HOME FUNDING CORP.,	1	\$121,600.00	10.5
	INFINITY FUNDING PLC	1	\$110,264.25	9.5
	ROYAL UNITED MORTGAGE LLC.	2	\$230,576.99	19.9
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$111,150.00	9.6
<b>Total</b>		<b>10</b>	<b>\$1,154,747.87</b>	<b>100</b>
3138W3W41	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,600.00	5.4
	FIRST COMMUNITY BANK	1	\$98,572.95	5.3
	FIRST OHIO HOME FINANCE INC.,	1	\$92,136.57	
	FIRST PRIORITY FINANCIAL, INC	1	\$97,425.00	5.2
	FLAGSTAR BANK	2	\$187,222.40	10.1
	FLAGSTAR BANK, FSB	2	\$187,182.01	10.1
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,179.70	5.3
	GATEWAY BANK MORTGAGE, INC.	1	\$109,861.61	5.9
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$108,000.00	5.8
	HOME FUNDING CORP	1	\$108,619.09	5.
	LENDING SOLUTIONS,	1	\$99,971.15	5.4
	LINCOLN MORTGAGE	1	\$89,889.34	4.8
	MUTUAL FINANCIAL CORPORATION,	1	\$88,000.00	4.7
	NOVA FINANCIAL	2	\$199,875.00	10.8
	SAHIBEL CAPTIVA COMMUHITY BASK	1	\$89,802.44	4.8
		1	\$86,250.00	4.6

	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK.				
<b>Total</b>			<b>19</b>	<b>\$1,841,587.26</b>	<b>100</b>
3138W3W58	AMERICAN LIBERTY MORTGAGE,	1	\$170,000.00	11.2	
	BANKERS CHOICE MORTGAGE,	1	\$165,750.00	10.9	
	COLORADO CAPITAL GROUP LLC,	1	\$142,500.00	9.4	
	DIRECT HOME LOANS, LLC,	1	\$140,000.00	9.2	
	FLAGSTAR BANK, FSB	2	\$302,122.71	2	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$151,920.00	10.0	
	LENDING SOLUTIONS,	1	\$157,550.00	10.4	
	MUTUAL FINANCIAL CORPORATION,	1	\$138,750.00	9.1	
	TEXAS CORPORATION.	1	\$141,932.20	9.	
<b>Total</b>		<b>10</b>	<b>\$1,510,524.91</b>	<b>100</b>	
3138W3W66	CENTRAL FINANCIAL GROUP	1	\$440,457.75	32.8	
	FLAGSTAR BANK	1	\$344,575.79	25.7	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$247,250.00	18.4	
	GATEWAY CAPITAL MORTGAGE INC	1	\$307,500.00	22.9	
<b>Total</b>		<b>4</b>	<b>\$1,339,783.54</b>	<b>100</b>	
3138W3W74	AAA CAPITAL INVESTMENT, INC	1	\$169,000.00	12.8	
	FIRST OHIO HOME FINANCE INC.	1	\$147,147.82	11.	
	FLAGSTAR BANK, FSB	1	\$356,400.00	27.1	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$185,425.06	14.1	
	GLOBAL EQUITY FINANCE, INC,	1	\$189,350.00	14.4	
	NORTCO INC.	1	\$267,000.00	20.	
<b>Total</b>		<b>7</b>	<b>\$1,314,322.88</b>	<b>100</b>	
3138W3W82	ALL WESTERN MORTGAGE INC	1	\$133,722.95	0.8	
	ALLIED FIRST BANK,	1	\$144,377.50	0.9	
	ALPINE MORTGAGE LLC,	1	\$135,300.00	0.	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$183,250.00	1.2	
	ARIZONA MORTGAGE SPECIALISTS	1	\$216,686.79	1.4	
	AXIA FINANCIAL, LLC,	1	\$182,735.86	1.2	
	AYRES FINANCIAL ADVISORS INC,	1	\$108,299.50	0.7	
	BCK CAPITAL INC	1	\$106,639.09	0.7	
	BEST MORTGAGE , INC,	1	\$199,200.00	1.3	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$312,000.00	2.0	
	CF FUNDING, CORPORATION,	1	\$209,500.00	1.3	
	EAST COAST CAPITAL CORP,	1	\$238,770.00	1.5	
	EMERY FEDERAL CREDIT UNION,	1	\$168,000.00	1.1	
	EVESHAM MORTGAGE, LLC,	1	\$296,000.00	1.9	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	1.8
	FEDERATED MORTGAGE CORP.,	1	\$140,867.00	0.9
	FINANCIAL DYNAMICS	1	\$281,500.03	1.8
	FIRST FINANCIAL SERVICES,	1	\$138,200.00	0.9
	FIRST FINANCIAL SERVICES, INC	1	\$156,200.00	1.0
	FISHER FINANCIAL GROUP, INC.	1	\$396,300.00	2.6
	FLAGSTAR BANK	2	\$438,226.69	2.8
	FLAGSTAR BANK, FSB	7	\$1,935,845.35	12.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$944,908.55	6.2
	FLAGSTAR BANK,FSB	1	\$190,300.00	1.2
	GATEWAY CAPITAL MORTGAGE INC,	1	\$349,900.00	2.3
	GENEVA FINANCIAL LLC,	1	\$262,495.24	1.7
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$212,000.00	1.4
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$218,277.96	1.4
	GOLDWATER BANK	1	\$182,112.94	1.2
	HOME LOAN OF CENTRAL FLORIDA,	1	\$219,682.45	1.4
	HUNTER FINANCIAL GROUP.LLC, A LIMITED LIABILITY COMPANY	1	\$189,000.00	1.2
	LENDING SOLUTIONS ,	1	\$189,403.27	1.2
	LEVEL ONE BANK,	1	\$133,793.68	0.8
	LOANLEADERS OF AMERICA INC	1	\$262,045.91	1.7
	LOANLEADERS OF AMERICA INC,	1	\$211,580.40	1.4
	LUND MORTGAGE TEAM,	1	\$266,175.00	1.7
	MEADOWBROOK FINANCIAL MORTGAGE	1	\$248,526.00	1.6
	MORTGAGE BROKERS SERVICES,	1	\$275,100.00	1.8
	NATIONS LENDING	1	\$219,491.17	1.4
	NATIONS LENDING CORPORATION,A CORPORATION.	1	\$321,809.10	2.1
	NETWORK CAPITAL FUNDING CORPORATION	2	\$539,292.53	3.5
	ON POINT MORTGAGE LLC	1	\$326,300.00	2.1
	PEOPLES BANK,	1	\$201,350.00	1.3
	RESOURCE LENDERS ,	1	\$211,566.51	1.4
	ROSS MORTGAGE COMPANY, INC.	1	\$261,500.00	1.7
	ROYAL UNITED MORTGAGE LLC	1	\$90,954.80	0.6
	SENTRIX FINANCIAL SERVICES,	1	\$191,888.76	1.2
	SOMERSET LENDING CORP,	1	\$151,300.00	1.0
	TOLLESON FAMILY MORTGAGE LLC,	1	\$180,983.75	1.2
	VICTORIA FINANCIAL CORP	1	\$254,615.93	1.6
	WATERMARK CAPITAL INC	1	\$276,000.00	1.8
	WATERMARK CAPITAL INC,	1	\$340,650.00	2.2
	WESTERN BANCORP	1	\$355,265.74	2.3
	WESTWOOD MORTGAGE INC	1	\$280,691.17	1.8
	Unavailable	1	\$146,773.66	0.9
<b>Total</b>		<b>67</b>	<b>\$15,105,355.28</b>	<b>100</b>
3138W3W90	1ST ALLIANCE MORTGAGE,	1	\$58,800.00	0.5

AAXY LLC,	2	\$159,381.44	1.4
AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$121,423.91	1.0
ADVANCED MORTGAGE SERVICES , LLC,	1	\$65,000.00	0.5
AMERICOR MORTGAGE INC	1	\$69,892.22	0.6
ARIZONA MORTGAGE SPECIALISTS,	1	\$69,892.22	0.6
ASSURED FINANCIAL CORPORATION,	1	\$78,750.00	0.6
ATLANTIC MORTGAGE SERVICES INC	1	\$65,505.31	0.5
BANK OF COMMERCE,	1	\$76,489.44	0.6
BANK OF JACKSON HOLE	1	\$70,000.00	0.6
BANK OF THE ROCKIES	1	\$74,881.97	0.6
BANKWEST INC.	1	\$50,400.00	0.4
BLACK HILLS COMMUNITY BANK	1	\$79,000.00	0.
BOND STREET MORTGAGE	1	\$49,852.44	0.4
CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORATION	1	\$64,906.18	0.5
CENTENNIAL BANK	1	\$67,074.92	0.5
CHRISTENSEN FINANCIAL, INC	1	\$77,900.00	0.6
CLARK FINANCIAL GROUP LLC,	1	\$43,500.00	0.3
COLORADO HOME MORTGAGES INC	1	\$79,876.83	0.
COMMUNITY AND SOUTHERN BANK	1	\$58,500.00	0.5
COMMUNITY MORTGAGE	1	\$68,896.08	0.6
DESERET FIRST CREDIT UNION,	1	\$80,875.29	0.7
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$78,801.79	0.6
DIRECTIONS EQUITY LLC,	1	\$75,000.00	0.6
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$62,903.00	0.5
DYNAMIC MORTGAGE SERVICES CORP,	1	\$60,000.00	0.5
EQUITABLE MORTGAGE CORPORATION,	1	\$66,500.00	0.5
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$74,884.52	0.6
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$70,441.38	0.6
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,212.64	0.5
FEDERALLY CHARTERED	1	\$50,000.00	0.4
FIRST OHIO HOME FINANCE INC.	1	\$79,385.25	0.
FLAGSHIP FINANCIAL SERVICES, LLC,	1	\$82,375.74	0.7
FLAGSIAR BANK, FSB	1	\$83,300.00	0.7
FLAGSTAR BANK	4	\$244,083.47	2.1
FLAGSTAR BANK, FSB	15	\$1,052,715.57	9.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00	0.4
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED BANK	1	\$78,400.00	0.6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,514,746.92	13.3
FLAGSTAR BANK, FSB	1	\$59,982.53	0.5

FLORIDA CORPORATION	2	\$153,804.57	1.3
FORT FINANCIAL FEDERAL CREDIT UNION,	1	\$63,200.00	0.5
FREEDOM LENDING LLC,	1	\$75,000.00	0.6
FRESNO FIRST BANK,	1	\$71,000.00	0.6
GATEWAY CAPITAL MORTGAGE INC	1	\$78,000.00	0.6
GENEVA FINANCIAL LLC	1	\$78,980.26	0.
GEORGIA SAVINGS AND LOAN	2	\$149,861.75	1.3
GLOBAL EQUITY FINANCE	1	\$81,835.19	0.7
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$82,569.85	0.7
GOLD STAR MORTGAGE FINANCIAL GROUP,	5	\$382,820.34	3.3
GRANITE STATE MORTGAGE CORP.,	1	\$60,215.00	0.5
HAPO COMMUNITY CREDIT UNION,	1	\$78,318.04	0.6
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$68,000.00	0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$155,000.00	1.3
HOME LOAN OF CENTRAL FLORIDA	1	\$72,044.33	0.6
HOME LOAN OF CENTRAL FLORIDA,	2	\$118,996.18	1.0
HORRY COUNTY STATE BANK,	1	\$56,000.00	0.4
IAB FINANCIAL BANK,	1	\$69,500.00	0.6
IDAHO FIRST BANK,	1	\$73,500.00	0.6
IDAHO STATE UNIVERSITY FEDERAL	3	\$238,432.91	2.
INFINITY FUNDING PLC,	1	\$49,926.34	0.4
INLAND MORTGAGE INC	1	\$52,700.00	0.4
INLAND MORTGAGE INC,	1	\$70,000.00	0.6
INSOUTH BANK	1	\$82,869.15	0.7
INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$67,500.00	0.
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	\$65,501.20	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$71,893.93	0.6
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$85,000.00	0.7
KOHLER CREDIT UNION	1	\$78,000.00	0.6
LENDING SOLUTION, INC	1	\$55,619.60	0.4
LENDING SOLUTIONS	2	\$133,926.93	1.1
LENDING SOLUTIONS ,	1	\$81,750.00	0.7
LENDING SOLUTIONS,	4	\$253,693.93	2.2
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$74,881.97	0.6
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,927.83	0.4
MAINSTRET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$78,500.00	0.6
MARION AND POLK SC	1	\$84,869.13	0.7
MILESTONE MORTGAGE INC.	1	\$81,700.00	0.7
MORTGAGE FIRST CORPORATION,	1	\$67,850.00	0.
MORTGAGE INC,	1	\$82,450.00	0.7
MORTGAGE MASTERS OF INDIANA, INC,	2	\$162,624.38	1.4
MORTGAGE PRO,	1	\$56,000.00	0.4
MOUNTAIN WEST MORTGAGE,	1	\$80,650.00	0.7
NORTHWEST EQUITY SOLUTIONS, INC,	1	\$60,125.00	0.5

	OCEAN BANK,	1	\$55,000.00	0.4
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$62,000.00	0.5
	PREMIER MORTGAGE RESOURCES LLC	1	\$63,903.61	0.5
	PREMIUM MORTGAGE	1	\$76,678.92	0.6
	REGENCY MORTGAGE CORPORATION	1	\$55,416.41	0.4
	RESIDENTIAL MORTGAGE	1	\$82,950.00	0.7
	ROYAL UNITED MORTGAGE LLC.	3	\$198,161.07	1.7
	SECURE FINANCIAL SERVICES,	1	\$83,324.13	0.7
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$80,878.01	0.7
	SOMERSET LENDING CORP	1	\$74,290.45	0.6
	SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$76,500.00	0.6
	SOUTHERN BANK	1	\$73,381.78	0.6
	TEXAS CORPORATION.	1	\$81,500.00	0.7
	TEXELL CREDIT UNION.	1	\$80,000.00	0.7
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$53,415.80	0.4
	UNION CENTER NATIONAL	1	\$65,000.00	0.5
	UNITED AMERICAN MORTGAGE CORP,	1	\$80,000.00	0.7
	VICTORIA FINANCIAL CORP	1	\$81,000.00	0.7
	WESTERN MORTGAGE CO,	1	\$67,739.14	0.
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$71,886.69	0.6
	Unavailable	1	\$64,800.07	0.5
<b>Total</b>		<b>164</b>	<b>\$11,342,394.95</b>	<b>100</b>
3138W3WZ2	BRIDGEVIEW MORTGAGE CORP,	1	\$235,000.00	13.6
	EQUIFUND MORTGAGE	1	\$300,362.87	17.4
	LENDING SOLUTIONS ,	1	\$262,000.00	15.2
	MYCITYLENDER	1	\$416,487.26	24.2
	RATE ONE FINANCIAL,	1	\$258,000.00	1
	UNITED FIDELITY BANK,	1	\$248,000.00	14.4
<b>Total</b>		<b>6</b>	<b>\$1,719,850.13</b>	<b>100</b>
3138W3XA6	AAA CAPITAL INVESTMENT, INC	1	\$208,000.00	4.1
	COMMUNITY MORTGAGE LLC,	1	\$131,000.00	2.
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$242,400.00	4.8
	FIRST CHOICE LOAN SERVICES,	1	\$243,500.00	4.8
	FLAGSTAR BANK, FSB	2	\$285,000.00	5.6
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,068,951.12	21.2
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$155,887.58	3.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$246,674.74	4.
	LUCEY MORTGAGE CORP,	1	\$280,794.84	5.5
	NATIONS LENDING CORP	1	\$272,600.00	5.4
	NATIONS LENDING CORPORATION	1	\$317,581.24	6.3
	NETWORK CAPITAL FUNDING CORPORATION	1	\$403,667.73	8.0
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$200,350.00	3.9



	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$207,706.93	4.1
	POLI MORTGAGE GROUP,	1	\$183,750.00	3.6
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$178,264.95	3.5
	STRATIS FINANCIAL CORP,	1	\$292,000.00	5.
	WILLIAMETTE VALLEY BANK,	1	\$117,100.00	2.3
<b>Total</b>		<b>24</b>	<b>\$5,035,229.13</b>	<b>100</b>
3138W3XB4	AAA CAPITAL INVESTMENT, INC	1	\$240,000.00	5.7
	AMERICAN LIBERTY MORTGAGE,	1	\$253,442.40	6.0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$217,000.00	5.1
	ANDERSON FINANCIAL GROUP INC.	1	\$233,300.00	5.5
	APPLE DIRECT FUNDING CORPORATION,	1	\$373,400.00	8.
	FLAGSTAR BANK, FSB	2	\$381,138.74	9.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$599,475.83	14.2
	HOMESTAR MORTGAGE INC,	1	\$345,000.00	8.2
	IMORTGAGE. COM,	1	\$155,338.33	3.
	MORTGAGE SERVICES	1	\$218,600.00	5.2
	NATIONS LENDING CORP	1	\$248,825.00	5.9
	NETWORK CAPITAL FUNDING CORPORATION	2	\$403,346.62	9.6
	PACIFIC RESIDENTIAL	1	\$160,787.99	3.8
	RESOURCE LENDERS,	1	\$210,695.98	5.0
	TOP FLITE FINANCIAL, INC,	1	\$156,000.00	3.7
<b>Total</b>		<b>19</b>	<b>\$4,196,350.89</b>	<b>100</b>
3138W3XC2	BLUE BRICK FINANCIAL LLC,	1	\$130,500.00	5.6
	CHOICE LENDING CORP,	1	\$248,700.00	10.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$433,132.67	18.8
	HOME LOAN OF CENTRAL FLORIDA,	1	\$133,748.65	5.8
	LENDING SOLUTIONS,	1	\$247,000.00	10.7
	NETWORK CAPITAL FUNDING CORPORATION	1	\$327,298.45	14.2
	RENEW LENDING, INC,	1	\$278,897.29	12.1
	RESIDENTIAL MORTGAGE	1	\$287,775.00	12.5
	THE FIRST NATIONAL BANK OF LA	1	\$212,812.95	9.2
<b>Total</b>		<b>11</b>	<b>\$2,299,865.01</b>	<b>100</b>
3138W3XD0	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$389,700.00	12.4
	AMCAP MORTGAGE,	1	\$133,806.93	4.2
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$313,498.22	10.0
	AZ LENDING EXPERTS LLC,	1	\$139,000.00	4.4
	FIRST OPTION MORTGAGE, LLC,	1	\$212,693.11	6.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$268,231.40	8.
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$112,300.00	3.

	NATIONS LENDING CORP	2	\$542,250.00	17.3
	RESIDENTIAL MORTGAGE	2	\$536,456.51	17.1
	SOMERSET LENDING CORP,	1	\$157,192.52	5.0
	WHITE CROWN FEDERAL CREDIT UNION,	1	\$134,900.00	4.3
	WILLAMETTE VALLEY	1	\$180,606.39	5.7
<b>Total</b>		<b>15</b>	<b>\$3,120,635.08</b>	<b>100</b>
3138W3XE8	ARIZONA MORTGAGE SPECIALISTS,	1	\$284,824.21	3.3
	AUGUSTA FINANCIAL	1	\$331,521.65	3.9
	BARRETT FINANCIAL GROUP LLC,	1	\$216,600.00	2.5
	BLUE BRICK FINANCIAL LLC,	1	\$221,440.00	2.6
	CALABASAS FUNDING	2	\$516,437.98	6.1
	EMERALD 2000 GROUP,	1	\$245,600.00	2.9
	FLAGSTAR BANK	1	\$234,124.07	2.7
	FLAGSTAR BANK, FSB	2	\$446,400.00	5.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$669,300.00	7.9
	FLAGSTAR BANK,FSB	1	\$198,500.00	2.3
	FLORIDA CORPORATION	1	\$184,556.65	2.1
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$192,000.00	2.2
	GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	4.4
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$375,000.00	4.4
	LENDING SOLUTIONS	1	\$231,693.94	2.7
	LENDING SOLUTIONS ,	1	\$195,741.90	2.3
	LENDING SOLUTIONS INC,	1	\$296,608.19	3.5
	LOANLEADERS OF AMERICA INC,	1	\$255,000.00	3.0
	MATTAMY HOME FUNDING, LLC,	1	\$215,000.00	2.5
	MK LENDING, CORP	1	\$413,000.00	4.8
	OHIO CREDIT	1	\$280,000.00	3.3
	REAL PROPERTY FUNDING GROUP	1	\$416,402.28	4.9
	RENEW LENDING, INC,	1	\$363,509.68	4.4
	SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$175,750.00	2.0
	TANDEM MORTGAGE,	1	\$194,000.00	2.3
	UNITED AMERICAN MORTGAGE CORP,	1	\$360,000.00	4.2
	UNITED PACIFIC REALTY	1	\$205,977.91	2.4
	WATERMARK CAPITAL INC	1	\$355,250.00	4.2
<b>Total</b>		<b>32</b>	<b>\$8,446,238.46</b>	<b>100</b>
3138W3XF5	CAPITAL CORP	1	\$241,916.25	20.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$360,000.00	30.0
	FLORIDA CORPORATION	1	\$191,975.22	16.0
	PREFERRED MORTGAGE LENDERS GROUP,	1	\$404,000.00	33.7
<b>Total</b>		<b>4</b>	<b>\$1,197,891.47</b>	<b>100</b>
3138W3XG3	AAXY LLC	1	\$77,597.50	2.0

	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,425.50	1.7
	ADVANCED MORTGAGE PLANNERS,	1	\$76,000.00	2.0
	AMERICAN FINANCING	1	\$80,700.00	2.1
	BLUE SKY MORTGAGE COMPANY,	1	\$67,910.29	1.8
	CAMBRIA MORTGAGE, LLC,	2	\$82,146.33	2.2
	CAPITAL CONCEPTS,	1	\$60,000.00	1.6
	CBM MORTGAGE, LLC	1	\$60,666.31	1.6
	CENTRAL NATIONAL BANK.	1	\$75,899.92	2.0
	CHRISTENSEN FINANCIAL INC	1	\$47,840.00	1.2
	CIRCLE MORTGAGE CORPORATION	1	\$65,904.91	1.7
	COPPERPOINT MORTGAGE LLC,	1	\$67,200.00	1.
	DIRECT HOME LOANS, LLC,	1	\$65,000.00	1.7
	FIDELITY MORTGAGE CORPORATION,	1	\$57,000.00	1.5
	FIRST CHOICE MORTGAGE INC,	1	\$73,800.00	1.9
	FIRST COSMOPOLITAN MORTGAGE INC.,	3	\$173,684.12	4.6
	FIRST FINANCIAL SERVICES,	1	\$75,750.00	2.0
	FIRST MORTGAGE SOLUTIONS LLC,	1	\$49,931.11	1.3
	FLAGSTAR BANK, FSB	6	\$426,849.46	11.4
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$302,899.78	8.1
	FOUNDATION MORTGAGE CORPORATION,	1	\$52,500.00	1.4
	FSG BANK NA.	1	\$59,292.22	1.5
	GOLD FINANCIAL SERVICES	1	\$77,701.56	2.0
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$54,485.00	1.4
	IDAHO FIRST BANK,	1	\$70,343.00	1.8
	INTEGRITY FINANCIAL SERVICES OF TAMPA	1	\$41,195.58	1.1
	INTEGRITY FIRST FINANCIAL, INC,	1	\$72,375.00	1.9
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$81,750.00	2.1
	INVICTA MORTGAGE GROUP,	1	\$60,000.00	1.6
	LENDING SOLUTIONS,	2	\$130,913.09	3.5
	MANN MORTGAGE LLC	1	\$64,213.39	1.7
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$40,000.00	1.0
	NATIONS LENDING CORPORATION	1	\$44,940.64	1.2
	OAK MORTGAGE GROUP	1	\$74,891.94	2.0
	POLARIS HOME FUNDING CORP,	1	\$45,600.00	1.2
	PREMIER MORTGAGE RESOURCES LLC,	1	\$59,730.91	1.
	RATE ONE FINANCIAL,	1	\$63,000.00	1.6
	ROYAL UNITED MORTGAGE	1	\$76,292.36	2.0
	ROYAL UNITED MORTGAGE LLC	3	\$170,094.00	4.5
	ROYAL UNITED MORTGAGE LLC.	3	\$197,452.55	5.
	SCHAFFER MORTGAGE CORPORATION	1	\$79,889.78	2.1
	SOMERSET LENDING CORP,	1	\$55,920.00	1.5
<b>Total</b>		<b>60</b>	<b>\$3,724,786.25</b>	<b>100</b>
3138W3XH1	AMERICAS MORTGAGE PROFESSIONALS	2	\$235,678.16	4.7

	AMERILOAN MORTGAGE CORPORATION	1	\$110,479.06	2.2
	APPLE DIRECT FUNDING CORPORATION	1	\$121,624.51	2.4
	ASSURANCE FINANCIAL GROUP, LLC	1	\$120,745.89	2.4
	AUGUSTA FINANCIAL	1	\$115,000.00	2.3
	BANKERS MORTGAGE LENDING INC,	1	\$112,000.00	2.2
	BEST MORTGAGE , INC,	1	\$116,727.00	2.3
	DESERET FIRST CREDIT UNION,	1	\$124,000.00	2.5
	FLAGSTAR BAHK, FSB	1	\$115,046.11	2.3
	FLAGSTAR BANK, FSB	3	\$349,983.64	7.0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$351,168.74	7.
	GREEN VALLEY MORTGAGE LLC,	1	\$119,049.71	2.4
	HOME FINANCING INC,	1	\$123,750.00	2.
	HOME LOAN OF CENTRAL FLORIDA	1	\$121,436.20	2.4
	INC DBA FOUNDATION FINANCIAL GROUP	1	\$121,516.21	2.4
	INDEPENDENT KHTGACE CCRKRWICN	1	\$120,038.09	2.4
	INTEGRITY MORTGAGE	1	\$121,614.00	2.4
	JLB MORTGAGE GROUP	1	\$119,841.86	2.4
	LEND SMART MORTGAGE	1	\$114,784.38	2.3
	LENDERLIVE NETWORK,	1	\$119,028.25	2.4
	MID VALLEY SERVICES,	1	\$114,584.67	2.3
	MUTUAL FINANCIAL CORPORATION,	1	\$122,320.00	2.4
	NETWORK CAPITAL FUNDING CORPORATION	1	\$111,150.00	2.2
	PIKE CREEK MORTGAGE	1	\$114,275.76	2.3
	PRAIRIE MOUNTAIN BANK,	1	\$117,000.00	2.3
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,841.56	2.3
	RESOUESR LENDERS	1	\$119,000.00	2.4
	ROYAL UNITED MORTGAGE LLC.	2	\$233,645.65	4.7
	RUIDOSO MORTGAGE,	1	\$118,000.00	2.3
	SCENIC OAKS FUNDING,	1	\$120,750.00	2.4
	SUMMIT MORTGAGE	1	\$121,824.22	2.4
	TAYLOR MORRISON HOME FUNDING	1	\$114,280.03	2.3
	THE CALLAWAY BANK,	1	\$116,000.00	2.3
	THE FIRST STATE BANK,	1	\$118,000.00	2.3
	THE SOUTHWESTERN	1	\$114,135.31	2.3
	UNITED AMERICAN MORTGAGE CORP,	1	\$123,000.00	2.4
<b>Total</b>		<b>42</b>	<b>\$4,946,319.01</b>	<b>100</b>
3138W3XJ7	1ST ALLIANCE MORTGAGE,	1	\$107,600.00	2.1
	AAA CAPITAL INVESTMENT, INC,	1	\$102,000.00	2.0
	AAXY, LLC	1	\$98,250.00	1.9
	ABSOLUTE LENDING GROUP LLC,	1	\$99,000.00	1.9
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$107,000.00	2.1
	BANKERS CHOICE MORTGAGE,	1	\$100,000.00	2.0
	CALABASAS FUNDING	1	\$99,231.82	1.9

	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$93,626.54	1.8
	EAUWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,400.00	1.7
	EQUITY EXPRESS MORTGAGE CORPORATION,	1	\$87,500.00	1.7
	FAIRWAY INDEPENDENT MORTGACZ CORPORATION	1	\$109,349.14	2.
	FIRST PRIORITY FINANCIAL, INC	1	\$101,865.44	2.0
	FIRST VOLUNTEER BANK.	1	\$89,881.27	1.
	FLAGSTAR BANK, FSB	3	\$290,400.00	5.8
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$575,660.00	11.5
	FLORIDA CORPORATION	1	\$86,280.96	1.7
	FOUNDATION MORTGAGE CORPORATION	1	\$92,228.39	1.8
	GOLDWATER BANK,	1	\$109,000.00	2.1
	HOMELINK MORTGAGE INC,	1	\$105,000.00	2.1
	INTEGRITY FIRST FINANCIAL, INC,	1	\$107,900.00	2.1
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC A FL CORP.	1	\$99,000.00	1.9
	J.S. SHIRK AND ASSOCIATESCORPORATION	1	\$86,216.32	1.7
	J.S. SHIRK AND ASSOCIAT S INC, A FLORIDA CORPORATION	1	\$97,758.94	1.9
	JOURNEY FINANCIAL	1	\$102,851.59	2.0
	JOURNEY FINANCIAL,	1	\$100,000.00	2.0
	K&B CAPITAL CORP	1	\$104,848.71	2.1
	KONDAUR CAPITAL CORPORATION,	1	\$95,124.19	1.9
	LENDING SOLUTIONS,	2	\$191,000.00	3.8
	MORTGAGE BROKERS SERVICES	1	\$96,830.24	1.9
	NETWORK CAPITAL FUNDING CORPORATION,	1	\$109,655.15	2.
	NORTHERN SIERRA FINANCIAL SERVICES,	1	\$108,000.00	2.1
	OPEN MORTGAGE,	1	\$108,758.29	2.1
	POLARIS HOME FUNDING CORP	1	\$104,855.34	2.1
	RATE ONE FINANCIAL,	1	\$108,750.00	2.1
	RENEW LENDING	1	\$108,593.31	2.1
	RENEW LENDING, INC,	1	\$89,876.00	1.
	RENEW. LENDING, INC,	1	\$97,500.00	1.9
	ROYAL UNITED MORTGAGE LLC	1	\$105,250.00	2.1
	SECURE FINANCIAL SERVICES,	1	\$101,522.25	2.0
	SUMMIT MORTGAGE	1	\$98,358.08	1.9
	TRUST MORTGAGE LENDING CORP,	1	\$108,500.00	2.1
	US LENDING & COMPANY,	1	\$109,102.84	2.1
<b>Total</b>		<b>50</b>	<b>\$4,980,524.81</b>	<b>100</b>
3138W3XK4	AAA CAPITAL INVESTMENT, INC	1	\$129,000.00	3.2
	AFFINITY HOME LOANS, INC,	1	\$135,000.00	3.
	ANDERSON FINANCIAL GROUP INC.	1	\$141,750.00	3.5
	BLUE BRICK FINANCIAL LLC,	1	\$128,500.00	3.2
	DOMINION CAPITAL MORTGAGE INC.	1	\$138,608.77	3.4

	EMPIRE FINANCIAL,	1	\$149,730.05	3.7
	FLAGSTAR BANK, FSB	4	\$565,325.00	14.2
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$808,977.60	20.3
	FLORIDA CORPORATION	1	\$126,000.00	3.1
	GOOGAIN, INC	1	\$145,000.00	3.6
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$148,200.00	3.7
	INTEGRITY FIRST FINANCIAL, INC,	1	\$127,000.00	3.5
	PRAIRIE MOUNTAIN BANK,	1	\$142,500.00	3.5
	PREMIER MORTGAGE CORP,	1	\$130,000.00	3.2
	PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$136,819.59	3.4
	RUBICON MORTGAGE ADVISORS, LLC,	1	\$134,780.80	3.3
	SCENIC OAKS FUNDING,	1	\$135,000.00	3.5
	SUMMIT MORTGAGE	1	\$144,791.08	3.6
	TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$127,500.00	3.2
	TOP ONE MORTGAGE,	1	\$129,896.40	3.2
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,000.00	3.7
<b>Total</b>		<b>29</b>	<b>\$3,974,379.29</b>	<b>100</b>
3138W3XL2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$173,000.00	4.1
	AMERICAN MORTGAGE INC,	1	\$162,000.00	4.1
	ARIZONA MORTGAGE SPECIALISTS,	1	\$171,750.00	4.3
	EQUITABLE MORTGAGE CORPORATION,	1	\$166,000.00	4.2
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,994.31	3.9
	FLAGSTAR BANK	1	\$156,749.20	3.9
	FLAGSTAR BANK, FSB	4	\$637,244.80	16.2
	FLAGSTAR BANK,FSB	1	\$168,750.00	4.2
	FUNDING RESOURECES MORTGAGE CORP.	1	\$168,517.51	4.2
	GOOGAIN, INC	1	\$154,500.00	3.9
	HOMEOWNERS MORTGAGE	1	\$168,767.16	4.2
	INDEPENDENT BANK	1	\$168,830.88	4.1
	L ALLEY LOANS, INC	1	\$171,757.65	4.3
	LENDING SOLUTIONS ,	2	\$332,292.22	8.4
	LENDING SOLUTIONS INC	1	\$167,000.00	4.2
	MORTGAGE FACTORY, INC,	1	\$169,875.00	4.3
	RENEW LENDING, INC,	1	\$157,292.60	4.1
	SECURITY AMERICA MORTGAGE	1	\$153,640.00	3.9
	STRATEGIC LENDING GROUP INCORPORATED	1	\$165,750.00	4.2
	TEXAS PREMIER MORTGAGE INC	1	\$159,774.56	4.0
<b>Total</b>		<b>24</b>	<b>\$3,929,485.89</b>	<b>100</b>
3138W3XM0	AAA CAPITAL INVESTMENT	1	\$194,731.35	0.7
	AAA CAPITAL INVESTMENT, INC	7	\$1,864,750.00	7.1
	AAA CAPITAL INVESTMENT, INC,	4	\$1,162,250.34	4.4
	ACADEMY MORTGAGE CORP,	1	\$258,750.00	0.9

	ACG FUNDING INC.	1	\$276,000.00	1.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$476,750.00	1.8
	ADK FINANCIAL GROUP	1	\$372,497.57	1.4
	BANKERS CHOICE MORTGAGE,	1	\$183,750.00	0.7
	CALABASAS FUNDING	3	\$931,199.44	3.5
	CALIFORNIA CORPORATION.	3	\$888,036.31	3.4
	CALLISTO GROUP INC	1	\$426,927.48	1.6
	CATALYST LENDING,	1	\$230,000.00	0.8
	CBC NATIONAL BANK	1	\$208,800.00	0.8
	E-TENG CORP	1	\$413,000.00	1.5
	FARMERS AND MERCHANTS	1	\$235,460.25	0.9
	FLAGSTAR BANK	2	\$589,167.71	2.2
	FLAGSTAR BANK, FSB	15	\$4,572,457.71	17.6
	FLAGSTAR BANK, FSB	4	\$1,336,250.00	5.1
	FLAOSTAR BANK, FSB	1	\$417,000.00	1.6
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$221,000.00	0.8
	GOOGAIN, INC	5	\$1,096,730.56	4.2
	HOME FINANCING INC,	2	\$651,621.65	2.5
	HOME LOAN OF CENTRAL FLORIDA,	1	\$255,250.00	0.9
	HORIZON BANK SSB,	1	\$403,000.00	1.5
	IHS MORTGAGE, LLC.	1	\$207,594.58	0.
	INDEPENDENT BANK	1	\$191,250.00	0.7
	JJST CORPORATION	1	\$381,000.00	1.4
	JOURNEY FINANCIAL	1	\$374,459.69	1.4
	JOURNEY FINANCIAL,	1	\$220,481.87	0.8
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$395,000.00	1.5
	MAXREAL CUPERTINO,	1	\$245,000.00	0.9
	MCJAB INC,	4	\$1,107,650.00	4.2
	MFC FUNDING INC,	1	\$236,250.00	0.9
	MFG FUNDING INC,	2	\$454,667.17	1.7
	PACIFIC TRUST BANK,	1	\$205,705.78	0.7
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$307,500.00	1.1
	PERFORMANCE FINANCIAL INC	1	\$179,625.00	0.6
	PRIORITY LENDING,	1	\$190,500.00	0.7
	REAL ESTATE SERVICES INC,	1	\$476,250.00	1.8
	RELIANCE FINANCIAL GROUP,	2	\$645,000.00	2.4
	RJS, INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	1.1
	ROYAL UNITED MORTGAGE LLC.	1	\$280,580.03	1.0
	SUMMIT MORTGAGE	2	\$444,508.62	1.7
	UNITED AMERICAN MORTGAGE CORP,	1	\$300,000.00	1.1
	VICTORIA FINANCIAL CORP	2	\$546,000.00	2.1
	WALL FINANCIAL	1	\$198,919.33	0.7
	WATERMARK CAPITAL INC,	1	\$375,918.77	1.4
<b>Total</b>		<b>91</b>	<b>\$25,929,241.21</b>	<b>100</b>

3138W42G5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	53	\$14,060,714.11	78.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,817,585.35	21.3
<b>Total</b>		<b>68</b>	<b>\$17,878,299.46</b>	<b>100</b>
3138W42H3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	\$1,788,290.74	83.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$350,394.42	16.3
<b>Total</b>		<b>10</b>	<b>\$2,138,685.16</b>	<b>100</b>
3138W42J9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$2,181,454.45	88.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$288,352.18	11.6
<b>Total</b>		<b>8</b>	<b>\$2,469,806.63</b>	<b>100</b>
3138W42K6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$4,463,850.97	94.7
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$246,993.61	5.2
<b>Total</b>		<b>17</b>	<b>\$4,710,844.58</b>	<b>100</b>
3138W42L4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$5,357,214.83	88.8
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$672,067.13	11.1
<b>Total</b>		<b>18</b>	<b>\$6,029,281.96</b>	<b>100</b>
3138W42M2	HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$203,625.00	4.6
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	13	\$3,577,647.92	81.3
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$616,615.96	14.0
<b>Total</b>		<b>16</b>	<b>\$4,397,888.88</b>	<b>100</b>
3138W42N0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,319,645.94	80.0
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$328,285.07	19.9
<b>Total</b>		<b>10</b>	<b>\$1,647,931.01</b>	<b>100</b>
3138W42P5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,612,860.81	79.6
		5	\$667,907.57	20.3



		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY			
<b>Total</b>			<b>25</b>	<b>\$3,280,768.38</b>	<b>100.0</b>
3138W42Q3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$1,678,419.66	88.2
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$223,281.37	11.7
<b>Total</b>			<b>23</b>	<b>\$1,901,701.03</b>	<b>100.0</b>
3138W42R1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,480,930.59	90.0
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$162,889.14	9.9
<b>Total</b>			<b>18</b>	<b>\$1,643,819.73</b>	<b>100.0</b>
3138W42S9		HOMESTREET BANK, (EAGLE BRANCH)	1	\$244,506.00	0.5
		HOMESTREET BANK, (TACOMA BRANCH)	1	\$227,269.00	0.5
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	127	\$35,107,785.77	81.8
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	25	\$7,333,518.88	17.0
<b>Total</b>			<b>154</b>	<b>\$42,913,079.65</b>	<b>100.0</b>
3138W42T7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	154	\$41,901,929.90	84.6
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,582,980.50	15.3
<b>Total</b>			<b>182</b>	<b>\$49,484,910.40</b>	<b>100.0</b>
3138W42U4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	28	\$6,872,420.33	82.2
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,482,400.74	17.7
<b>Total</b>			<b>34</b>	<b>\$8,354,821.07</b>	<b>100.0</b>
3138W42V2		HOMESTREET BANK, (EAGLE BRANCH)	1	\$130,150.00	0.4
		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$216,700.00	0.7
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	108	\$27,749,592.89	89.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$3,049,075.63	9.7
<b>Total</b>			<b>121</b>	<b>\$31,145,518.52</b>	<b>100.0</b>
3138W42W0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	35	\$6,918,361.00	97.6
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$169,246.00	2.3

		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY			
<b>Total</b>			<b>36</b>	<b>\$7,087,607.00</b>	<b>100</b>
3138W42X8		HOMESTREET BANK, (SEATTLE BRANCH)	1	\$135,400.00	0.4
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	111	\$24,475,684.70	88.9
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	16	\$2,893,373.65	10.5
<b>Total</b>			<b>128</b>	<b>\$27,504,458.35</b>	<b>100</b>
3138W42Y6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	18	\$4,041,363.58	68.3
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	8	\$1,870,849.36	31.6
<b>Total</b>			<b>26</b>	<b>\$5,912,212.94</b>	<b>100</b>
3138W42Z3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$1,093,358.12	10
<b>Total</b>			<b>15</b>	<b>\$1,093,358.12</b>	<b>100</b>
3138W43A7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	16	\$1,581,690.78	79.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$410,008.33	20.5
<b>Total</b>			<b>20</b>	<b>\$1,991,699.11</b>	<b>100</b>
3138W43C3		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,403,470.00	56.5
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	\$1,843,700.00	43.4
<b>Total</b>			<b>17</b>	<b>\$4,247,170.00</b>	<b>100</b>
3138W43D1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$2,754,305.00	87.4
		WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$395,000.00	12.5
<b>Total</b>			<b>11</b>	<b>\$3,149,305.00</b>	<b>100</b>
3138W43E9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$3,463,746.00	100
<b>Total</b>			<b>12</b>	<b>\$3,463,746.00</b>	<b>100</b>
3138W4B26		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,095,450.00	100
<b>Total</b>			<b>5</b>	<b>\$1,095,450.00</b>	<b>100</b>
3138W4B34		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,108,653.45	100

<b>Total</b>			<b>10</b>	<b>\$1,108,653.45</b>	<b>100</b>
3138W4BL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$9,088,513.76	100
<b>Total</b>			<b>40</b>	<b>\$9,088,513.76</b>	<b>100</b>
3138W4BM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,027,136.44	100
<b>Total</b>			<b>11</b>	<b>\$2,027,136.44</b>	<b>100</b>
3138W4BN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	91	\$20,954,812.77	100
<b>Total</b>			<b>91</b>	<b>\$20,954,812.77</b>	<b>100</b>
3138W4BP5		PRIMELENDING, A PLAINSCAPITAL COMPANY	40	\$11,341,070.13	100
<b>Total</b>			<b>40</b>	<b>\$11,341,070.13</b>	<b>100</b>
3138W4BQ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,108,876.22	100
<b>Total</b>			<b>11</b>	<b>\$1,108,876.22</b>	<b>100</b>
3138W4BR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,740,943.64	100
<b>Total</b>			<b>18</b>	<b>\$1,740,943.64</b>	<b>100</b>
3138W4BS9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,552,923.69	100
<b>Total</b>			<b>12</b>	<b>\$1,552,923.69</b>	<b>100</b>
3138W4BT7		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,801,467.50	100
<b>Total</b>			<b>11</b>	<b>\$1,801,467.50</b>	<b>100</b>
3138W4BU4		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,785,667.42	100
<b>Total</b>			<b>25</b>	<b>\$1,785,667.42</b>	<b>100</b>
3138W4BV2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,181,369.63	100
<b>Total</b>			<b>18</b>	<b>\$1,181,369.63</b>	<b>100</b>
3138W4BW0		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$5,364,225.59	100
<b>Total</b>			<b>28</b>	<b>\$5,364,225.59</b>	<b>100</b>
3138W4BX8		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$8,993,474.39	100
<b>Total</b>			<b>32</b>	<b>\$8,993,474.39</b>	<b>100</b>
3138W4BY6		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,632,437.16	100
<b>Total</b>			<b>16</b>	<b>\$4,632,437.16</b>	<b>100</b>
3138W4BZ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,315,065.42	100
<b>Total</b>			<b>23</b>	<b>\$5,315,065.42</b>	<b>100</b>
3138W4DG3		CITIBANK,N.A.	98	\$5,440,452.92	92.

		GREAT WESTERN FINANCIAL SERVICES, INC	2	\$149,368.37	2.5
		Unavailable	5	\$285,346.30	4.8
<b>Total</b>			<b>105</b>	<b>\$5,875,167.59</b>	<b>100</b>
3138W4DH1		ANGEL OAK FUNDING LLC	1	\$104,573.33	2.7
		CITIBANK,N.A.	32	\$3,094,925.94	82.4
		MORTGAGE MASTER, INC.	1	\$94,000.00	2.
		Unavailable	5	\$459,026.87	12.2
<b>Total</b>			<b>39</b>	<b>\$3,752,526.14</b>	<b>100</b>
3138W4DJ7		CITIBANK,N.A.	15	\$1,752,651.06	89.0
		Unavailable	2	\$215,497.52	10.9
<b>Total</b>			<b>17</b>	<b>\$1,968,148.58</b>	<b>100</b>
3138W4DK4		CITIBANK,N.A.	24	\$3,131,691.74	79.5
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$125,466.75	3.1
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,929.73	3.1
		Unavailable	4	\$552,939.48	14.0
<b>Total</b>			<b>30</b>	<b>\$3,935,027.70</b>	<b>100</b>
3138W4DL2		CITIBANK,N.A.	17	\$2,953,184.81	100
<b>Total</b>			<b>17</b>	<b>\$2,953,184.81</b>	<b>100</b>
3138W4DM0		CITIBANK,N.A.	7	\$934,678.51	68.8
		Unavailable	2	\$423,007.00	31.1
<b>Total</b>			<b>9</b>	<b>\$1,357,685.51</b>	<b>100</b>
3138W4DN8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$154,683.22	2.3
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$187,500.00	2.8
		CITIBANK,N.A.	22	\$4,963,931.97	74.2
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$249,770.41	3.7
		MORTGAGE MASTER, INC.	1	\$235,011.27	3.5
		TERRACE MORTGAGE COMPANY	1	\$342,558.80	5.1
		Unavailable	3	\$550,370.49	8.2
<b>Total</b>			<b>30</b>	<b>\$6,683,826.16</b>	<b>100</b>
3138W4DP3		CITIBANK,N.A.	4	\$733,016.73	70.2
		Unavailable	1	\$309,970.00	29.7
<b>Total</b>			<b>5</b>	<b>\$1,042,986.73</b>	<b>100</b>
3138W4DQ1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$660,000.00	4.2
		AMERICAN INTERNET MORTGAGE, INC.	1	\$277,000.00	1.7
		ANCHOR FUNDING CORPORATION	2	\$281,900.00	1.8

	CAPSTAR LENDING, LLC	1	\$248,000.00	1.
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$396,500.00	2.5
	CITIBANK, N.A.	23	\$6,602,281.89	42.
	JMAC LENDING, INC.	1	\$370,000.00	2.3
	LEADER MORTGAGE COMPANY, INC.	1	\$155,000.00	
	LUXURY MORTGAGE CORP.	1	\$411,000.00	2.6
	MORTGAGE MASTER, INC.	17	\$4,138,600.00	26.7
	NATIONAL MORTGAGE SERVICE, INC.	1	\$283,000.00	1.8
	TERRACE MORTGAGE COMPANY	1	\$210,000.00	1.3
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$568,000.00	3.6
	TOWNEBANK MORTGAGE	1	\$83,000.00	0.5
	WALL FINANCIAL INC.	1	\$368,000.00	2.3
	Unavailable	1	\$410,000.00	2.6
<b>Total</b>		<b>57</b>	<b>\$15,462,281.89</b>	<b>100</b>
3138W4U58	EDWARD JONES MORTGAGE, LLC	1	\$216,852.25	0.4
	HOMESERVICES LENDING, LLC	1	\$198,665.76	0.
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$378,221.48	0.7
	NJ LENDERS CORPORATION	1	\$409,281.23	0.8
	PROSPERITY MORTGAGE COMPANY	3	\$1,120,458.70	2.2
	WELLS FARGO BANK, N.A.	148	\$47,028,403.31	93.7
	Unavailable	3	\$835,830.58	1.6
<b>Total</b>		<b>158</b>	<b>\$50,187,713.31</b>	<b>100</b>
3138W4U66	A & N MORTGAGE SERVICES INC	1	\$281,505.62	0.3
	A&N MORTGAGE SERVICES INC	1	\$160,900.00	0.2
	ACCUNET MORTGAGE LLC	2	\$669,800.00	0.8
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,524.95	0.
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	\$157,000.00	0.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$475,600.00	0.6
	BERKSHIRE BANK	1	\$416,268.96	0.5
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$396,186.52	0.5
	COLORADO MORTGAGE ALLIANCE, LLC	2	\$371,775.00	0.4
	COMMERCE MORTGAGE	2	\$763,740.00	1.0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$300,738.56	0.
	FEDERATED MORTGAGE CORP	1	\$280,060.70	0.3
	FRANKLIN ADVANTAGE INC	1	\$164,710.74	0.2
	G.F.I. MORTGAGE BANKERS, INC	1	\$351,369.66	0.4
	GFI MORTGAGE, INC. A NEW YORK COPORATION	1	\$625,500.00	0.8
	GUARANTEED RATE INC	1	\$300,000.00	0.
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$394,000.00	0.5

	HOME LOAN MORTGAGE COMPANY	1	\$435,000.00	0.5
	HOMESERVICES LENDING, LLC	4	\$420,025.00	0.5
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$399,221.02	0.5
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$48,000.00	0.0
	HOMESERVICES LENDING, LLC DBA HOMESERVICES LENDING	1	\$258,725.92	0.3
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$274,720.00	0.3
	HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	1	\$131,753.44	0.1
	MOVEMENT MORTGAGE, LLC	1	\$218,600.00	0.2
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$555,000.00	0.7
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$174,693.21	0.2
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,708,982.00	2.2
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$458,000.00	0.6
	PROSPERITY MORTGAGE COMPANY	2	\$507,400.00	0.6
	SUMMIT MORTGAGE BANKERS, INC.	1	\$362,321.96	0.4
	US FINANCIAL GROUP, INC AKA LOUISIANA MORTGAGE ASSOCIATES	1	\$414,500.00	0.5
	WELLS FARGO BANK, N.A.	196	\$61,424,187.04	81.3
	Unavailable	5	\$1,359,738.38	1.8
<b>Total</b>		<b>246</b>	<b>\$75,489,548.68</b>	<b>100</b>
3138W4ZA2	MUTUAL OF OMAHA BANK	27	\$2,318,709.03	10
<b>Total</b>		<b>27</b>	<b>\$2,318,709.03</b>	<b>100</b>
3138W57M4	FREEDOM HOME MORTGAGE CORPORATION	1	\$325,486.94	9.9
	FREEDOM MORTGAGE CORPORATION	8	\$1,857,668.16	56.9
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$266,089.67	8.1
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$602,111.66	18.4
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$209,669.50	6.4
<b>Total</b>		<b>12</b>	<b>\$3,261,025.93</b>	<b>100</b>
3138W5AA6	BP FEDERAL CREDIT UNION	1	\$167,503.53	7.2
	FOX MORTGAGE, INC	1	\$185,269.60	
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$127,418.96	5.
	NYCB MORTGAGE COMPANY, LLC	8	\$1,652,140.40	71.3
	TYLAN MORTGAGE, LLC	1	\$184,657.94	7.9
<b>Total</b>		<b>12</b>	<b>\$2,316,990.43</b>	<b>100</b>
3138W5AB4	A BEST FINANCIAL CORPORATION	3	\$737,879.51	0.7

A.M. ROBBINS MORTGAGE, INC.	2	\$441,442.61	0.4
ABBA FIRST MORTGAGE, INC.	2	\$344,827.44	0.3
ACCESSONE MORTGAGE COMPANY, LLC	3	\$759,000.00	0.7
ACTION MORTGAGE, LLC	2	\$376,500.00	0.3
ADVENTAS, INC.	3	\$491,415.71	0.4
AHM ENTERPRISES, INC	2	\$342,616.42	0.3
AMITY GROUP LLC	2	\$395,101.09	0.3
ARBOR LENDING GROUP, LLC	3	\$378,000.00	0.3
ARBORETUM MORTGAGE CORP.	1	\$402,202.19	0.3
AZ LENDING, LLC	12	\$2,820,670.72	2.7
BEDNAR INC	2	\$360,230.15	0.3
BP FEDERAL CREDIT UNION	7	\$1,085,092.23	1.0
BRIDGEWATER CAPITAL, INC.	1	\$170,000.00	0.1
CAMBRIA MORTGAGE, LLC	1	\$130,422.84	0.1
CAPITAL FINANCIAL NETWORK, LLC	1	\$141,368.10	0.1
CENTRAL ROCKIES MORTGAGE CORP	1	\$134,708.54	0.1
CITIES FINANCIAL, INC.	1	\$170,000.00	0.1
CROMWELL MORTGAGE, INC	1	\$127,500.00	0.1
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$249,795.57	0.2
DISTINCTIVE HOME LENDING, INC.	1	\$363,750.00	0.3
ELINK MORTGAGE LLC	1	\$293,600.00	0.2
EQUILANE LENDING LLC	1	\$212,000.00	0.2
FAMILY HOME FINANCE, LLC	1	\$170,000.00	0.1
FIDELITY ONE MORTGAGE, INC.	13	\$3,198,679.18	3.1
FIRST CHOICE MORTGAGE SERVICES INC.	2	\$542,500.00	0.5
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$216,000.00	0.2
FIRST WISCONSIN FINANCIAL, INC.	2	\$396,211.18	0.3
FOX MORTGAGE, INC	1	\$81,837.84	0.0
FU JING FUNDING LIMITED LIABILITY COMPANY	2	\$231,494.01	0.2
GL FINANCIAL SERVICES, LLC	4	\$1,333,928.67	1.
GREATWALL, INC	1	\$255,000.00	0.2
GUIDANCE MORTGAGE LLC	2	\$383,024.17	0.3
HANOVER MORTGAGE COMPANY	7	\$1,195,242.54	1.1
HELPBRINGER MORTGAGE SERVICES, INC	1	\$417,000.00	0.4
HOMELAND MORTGAGE, LLC	2	\$229,000.00	0.2
ILTIS LENDING GROUP, INC.	1	\$182,000.00	0.1
INFINITY MORTGAGE CORPORATION	3	\$786,100.00	0.7
INTERTRUST MORTGAGE, L. L. C.	2	\$386,400.00	0.3
JKS MORTGAGE, LLC	2	\$515,000.00	0.
KELLY STEPHENS MORTGAGE, INC	5	\$1,050,544.45	1.0
LARABY FINANCIAL GROUP, INC.	5	\$934,717.37	0.9
LENDERS WORKSHOP, LLC	1	\$210,000.00	0.2
LIFEWAY LENDING GROUP, INC.	1	\$100,000.00	0.
MAC5 MORTGAGE, INC.	3	\$490,000.00	0.4
MAJESTY MORTGAGE INC.	14	\$3,362,766.21	3.2

	MICHIGAN UNITED MORTGAGE, LLC	1	\$138,000.00	0.1
	MILLER HOME MORTGAGE, LLC.	1	\$162,281.85	0.1
	MOFFETT MORTGAGE COMPANY, LLC	1	\$411,000.00	0.
	MORTGAGE CONSULTANTS GROUP, INC.	1	\$84,223.45	0.0
	MORTGAGE HEADQUARTERS, INC	4	\$566,823.84	0.5
	MORTGAGE STRATEGISTS INC.	2	\$620,841.70	0.6
	NEIGHBORHOOD MORTGAGE, INC.	3	\$747,600.00	0.7
	NYCB MORTGAGE COMPANY, LLC	287	\$62,141,987.60	60.6
	OPTIMA MORTGAGE CORPORATION	4	\$692,500.00	0.6
	PINNACLE MORTGAGE GROUP, LLC	1	\$193,500.00	0.1
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	3	\$675,000.00	0.6
	PLUM DOG FINANCIAL, LLC	4	\$514,700.00	0.
	PRIME MORTGAGE CORP OF WISCONSIN	3	\$453,401.00	0.4
	PRUDENTIAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.1
	REDMOND MORTGAGE CO.	2	\$723,000.00	0.7
	RESOURCE MORTGAGE CORPORATION	3	\$420,000.00	0.4
	SCHMITT MORTGAGE,LLC.	1	\$380,000.00	0.3
	SOUTHERN MORTGAGE BROKERS, INC.	1	\$147,000.00	0.1
	SWINFORD CAPITAL CORPORATION	1	\$124,000.00	0.1
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$100,000.00	0.
	THE MORTGAGE FUNDING GROUP, INC.	1	\$145,257.19	0.1
	THE VAULT MORTGAGE COMPANY	4	\$694,295.75	0.6
	U.S. MORTGAGE CORPORATION	2	\$466,000.00	0.4
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$265,000.00	0.2
	VALLEY MORTGAGE FINANCIAL, LLC	5	\$862,655.91	0.8
	VANDERWEY INVESTMENTS, LLC	2	\$232,956.25	0.2
	WACHUSETT MORTGAGE CORPORATION	1	\$105,500.00	0.
	WCS LENDING, LLC	4	\$1,188,128.60	1.1
	WINDOM CAPITAL, INC.	3	\$764,250.00	0.7
	Unavailable	2	\$640,000.00	0.
<b>Total</b>		<b>480</b>	<b>\$102,405,471.88</b>	<b>100</b>
3138W5AC2	A.M. ROBBINS MORTGAGE, INC.	2	\$438,373.72	0.4
	ABBA FIRST MORTGAGE, INC.	1	\$286,000.00	0.2
	ACCESSONE MORTGAGE COMPANY, LLC	2	\$654,100.00	0.6
	ADVENTAS, INC.	1	\$241,600.00	0.2
	AHM ENTERPRISES, INC	10	\$2,266,948.65	2.1
	APEX MORTGAGE, LLC	1	\$498,000.00	0.4
	ARBOR LENDING GROUP, LLC	3	\$876,367.62	0.8
	ARBORETUM MORTGAGE CORP.	3	\$609,708.18	0.5
	AZ LENDING, LLC	2	\$270,061.36	0.2
	BEDNAR INC	3	\$715,000.00	0.6
	BP FEDERAL CREDIT UNION	2	\$395,850.00	0.3
	BRIDGEWATER CAPITAL, INC.	3	\$907,490.00	0.8
	CAMBRIA MORTGAGE, LLC	4	\$655,915.54	0.6



CAMPBELL FINANCIAL SERVICES, INC.	1	\$128,500.00	0.1
CAPITAL FINANCIAL NETWORK, LLC	1	\$178,000.00	0.1
CENTRAL ROCKIES MORTGAGE CORP	1	\$169,749.56	0.1
CITIES FINANCIAL, INC.	2	\$242,000.00	0.2
CROMWELL MORTGAGE, INC	1	\$387,000.00	0.3
DISTINCTIVE HOME LENDING, INC.	5	\$1,499,458.37	1.4
ELINK MORTGAGE LLC	3	\$826,960.00	0.7
EQUILANE LENDING LLC	3	\$826,260.38	0.7
EXCEL MORTGAGE NETWORK, INC.	1	\$136,784.39	0.1
FIDELITY ONE MORTGAGE, INC.	7	\$1,797,039.07	1.6
FINANCE AUSTIN ASSOCIATES, L.P.	1	\$263,200.00	0.2
FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	\$143,920.00	0.1
FIRST SERVICE MORTGAGE, INC	1	\$132,000.00	0.1
FIRST WISCONSIN FINANCIAL, INC.	4	\$499,750.00	0.4
FOX MORTGAGE, INC	1	\$203,687.10	0.1
FU JING FUNDING LIMITED LIABILITY COMPANY	5	\$893,750.00	0.8
GL FINANCIAL SERVICES, LLC	1	\$208,266.00	0.
GUIDANCE MORTGAGE LLC	4	\$813,950.71	0.7
HANOVER MORTGAGE COMPANY	5	\$906,975.63	0.8
HOMELINK MORTGAGE, INC.	3	\$541,348.63	0.5
HOMETRUST MORTGAGE SERVICES, LLC	1	\$163,710.00	0.1
HS FINANCIAL SERVICES, INC.	3	\$724,250.00	0.6
ILTIS LENDING GROUP, INC.	1	\$110,000.00	0.
INFINITY MORTGAGE CORPORATION	3	\$763,400.00	0.7
INNOVATIVE MORTGAGE GROUP INC	1	\$310,192.20	0.2
INTELLIGENT INVESTMENTS, INC.	2	\$476,000.00	0.4
INTERTRUST MORTGAGE, L. L. C.	6	\$971,528.79	0.9
JKS MORTGAGE, LLC	3	\$495,357.17	0.4
LARABY FINANCIAL GROUP, INC.	2	\$574,700.00	0.5
LIFEWAY LENDING GROUP, INC.	2	\$315,573.78	0.
MAC5 MORTGAGE, INC.	5	\$949,944.81	0.
MAJESTY MORTGAGE INC.	10	\$1,820,454.86	1.7
MICHIGAN UNITED MORTGAGE, LLC	2	\$187,713.62	0.1
MILLER HOME MORTGAGE, LLC.	1	\$94,805.00	0.0
MMW HOLDINGS, LLC	1	\$133,040.00	0.1
MORTGAGE CONSULTANTS GROUP, INC.	1	\$146,894.00	0.1
MORTGAGE HEADQUARTERS, INC	2	\$229,725.00	0.2
MORTGAGE REAL ESTATE SERVICES, INC.	3	\$797,000.00	0.7
NEIGHBORHOOD MORTGAGE, INC.	1	\$122,000.00	0.1
NYCB MORTGAGE COMPANY, LLC	243	\$63,255,170.83	59.6
OAK CREEK MORTGAGE, INC	1	\$148,000.00	0.1
OPTIMA MORTGAGE CORPORATION	2	\$349,813.20	0.3
PEAK FINANCIAL GROUP, INC	3	\$577,000.00	0.5
PINNACLE MORTGAGE GROUP, LLC	1	\$295,370.92	0.2
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	6	\$1,351,170.00	1.2

	PLUM DOG FINANCIAL, LLC	10	\$1,919,621.52	1.8
	REDMOND MORTGAGE CO.	2	\$536,000.00	0.5
	RESOURCE MORTGAGE CORPORATION	1	\$399,342.50	0.3
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$127,800.00	0.1
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$210,582.35	0.
	SWINFORD CAPITAL CORPORATION	1	\$338,000.00	0.3
	THE MORTGAGE SPECIALIST, LP	1	\$183,900.00	0.1
	THE VAULT MORTGAGE COMPANY	4	\$801,911.63	0.7
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$457,692.00	0.4
	TYLAN MORTGAGE, LLC	2	\$413,539.22	0.3
	U.S. MORTGAGE CORPORATION	1	\$149,374.68	0.1
	UNITED MORTGAGE FINANCE GROUP, INC.	2	\$730,500.00	0.6
	US CAPITAL GROUP OF LOUISIANA, LLC	4	\$1,150,213.08	1.0
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$370,950.00	0.3
	WCS LENDING, LLC	7	\$1,729,245.58	1.6
	WELCOME HOME MORTGAGE, INC.	1	\$120,650.00	0.1
	WINDOM CAPITAL, INC.	5	\$1,478,877.70	1.3
<b>Total</b>		<b>442</b>	<b>\$106,095,029.35</b>	<b>100</b>
3138W5AD0	ARBORETUM MORTGAGE CORP.	1	\$225,500.00	5.5
	HOMELINK MORTGAGE, INC.	1	\$417,000.00	10.2
	MAJESTY MORTGAGE INC.	1	\$166,500.00	4.0
	NYCB MORTGAGE COMPANY, LLC	12	\$2,460,324.13	60.4
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$384,750.00	9.4
	UNITED MORTGAGE FINANCE GROUP, INC.	1	\$314,900.00	7.7
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$98,796.88	2.4
<b>Total</b>		<b>18</b>	<b>\$4,067,771.01</b>	<b>100</b>
3138W5AE8	1ST ALLIANCE MORTGAGE, LLC	1	\$179,979.28	8.9
	AAXY LLC	3	\$855,140.39	42.6
	BARTON HILLS MORTGAGE LLC	1	\$235,924.17	11.7
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	4	\$732,243.40	36.5
<b>Total</b>		<b>9</b>	<b>\$2,003,287.24</b>	<b>100</b>
3138W5AF5	1ST ALLIANCE MORTGAGE, LLC	3	\$346,747.25	0.5
	215 HOLDING CO.	1	\$146,400.00	0.2
	AAXY LLC	28	\$5,089,448.81	8.
	ACTION MORTGAGE, LLC	1	\$415,125.78	0.7
	ALL WESTERN MORTGAGE, INC.	1	\$301,480.52	0.5
	AMERICAN HOME LENDING USA, LLC	2	\$338,400.00	0.5
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$310,000.00	0.5
	AUSTIN CAPITAL MORTGAGE, INC	2	\$336,576.89	0.5
	AVENUE MORTGAGE CORPORATION	2	\$387,207.90	0.6
	AZ LENDING, LLC	1	\$280,458.88	0.4

BANK OF WALKER COUNTY	2	\$289,692.09	0.4
BANKERS FUNDING GROUP, INC.	6	\$1,704,079.73	2.9
BAY BANK	1	\$125,439.30	0.2
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$361,700.00	0.6
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$79,644.00	0.1
CHEMTOV MORTGAGE GROUP CORP	1	\$294,669.61	0.5
CHRISTENSEN FINANCIAL, INC.	1	\$408,096.56	0.7
COMMUNITY HOME LENDING, INC.	3	\$943,069.95	1.6
COMMUNITY STATE BANK	4	\$599,000.00	1.0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$250,627.72	0.4
DIAMOND FUNDING CORPORATION	3	\$615,270.10	1.0
DIRECTIONS EQUITY, LLC	2	\$325,232.68	0.5
DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00	0.7
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$325,032.53	0.5
DSW MORTGAGE, INC.	5	\$1,128,270.16	1.9
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	5	\$1,203,342.41	2.0
ELINK MORTGAGE LLC	1	\$148,702.75	0.2
EQUITABLE HOME MORTGAGE, INC	7	\$1,336,860.20	2.2
FARMINGTON FINANCIAL GROUP, LLC	3	\$533,025.61	0.9
FIDELITY BANCORP	1	\$293,687.24	0.5
FIDELITY MORTGAGE CORPORATION	4	\$942,042.04	1.6
FIDELITY ONE MORTGAGE, INC.	1	\$325,544.84	0.5
FIRST CAPITAL MORTGAGE GROUP, INC	5	\$885,800.01	1.5
FIRST COMMERCIAL BANK, N.A.	1	\$294,100.00	0.5
FORTUNE FINANCIAL INC	2	\$357,000.00	0.6
FOUNDATION MORTGAGE CORPORATION	1	\$362,000.00	0.6
GENEVA FINANCIAL, LLC	1	\$79,500.00	0.1
GEO MORTGAGE SERVICES, INC.	1	\$88,305.28	0.1
GROUP ONE MORTGAGE, INC.	1	\$111,506.55	0.2
HOME USA MORTGAGE, INC	8	\$1,837,452.44	3.1
HOMEFIRST MORTGAGE CORP	5	\$1,304,411.80	2.2
HOMESTAR MORTGAGE INC	1	\$290,189.84	0.5
HOUSTON HOME LOAN, INC	5	\$754,934.04	1.2
INFINITY MORTGAGE CORPORATION	1	\$401,000.00	0.7
INSIGHT FINANCIAL CORPORATION	9	\$2,790,848.99	4.7
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$474,310.05	0.8
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	9	\$1,960,743.51	3.3
J PHILIPS MORTGAGE, INC	6	\$845,938.04	1.4
JLB CORPORATION	2	\$355,500.00	0.6
K&B CAPITAL CORP	1	\$295,000.00	0.5
LEND SMART MORTGAGE, LLC	1	\$159,302.10	0.3
LIBERTY FINANCIAL SERVICES, LLC	1	\$270,789.60	0.4
MAIN STREET HOME LOANS, LLC	3	\$1,057,507.11	1.8
MAJESTY MORTGAGE INC.	1	\$152,000.00	0.3

	MDKJR2, INC	1	\$392,750.00	0.6
	MERIDIAN LENDING CORP.	2	\$381,603.66	0.6
	MORGAN HOME LOAN FUNDING CORPORATION	4	\$1,414,872.60	2.4
	MORTGAGE ASSOCIATES INC	1	\$768,699.62	1.3
	MORTGAGE CORP OF THE EAST III	2	\$658,887.50	1.1
	MORTGAGE PROS, INC	1	\$119,000.00	0.
	MORTGAGE SERVICING, INC.	1	\$130,000.00	0.2
	MS FLYNN, INC.	4	\$1,074,547.28	1.8
	NORTHSTAR MORTGAGE CORP	1	\$371,854.43	0.6
	NYCB MORTGAGE COMPANY, LLC	33	\$6,842,939.41	11.6
	PJL FINANCIAL GROUP INC	2	\$277,453.48	0.4
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$75,914.06	0.1
	PLUM DOG FINANCIAL, LLC	1	\$208,400.00	0.3
	POLARIS HOME FUNDING CORP	1	\$94,577.24	0.1
	PREFERRED HOME LENDING, LLC	1	\$407,000.00	0.
	PREMIER MORTGAGE CONSULTANTS, LLC	2	\$292,720.82	0.
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	\$250,000.00	0.4
	REDMOND MORTGAGE CO.	1	\$270,000.00	0.4
	RESOURCE MORTGAGE CORPORATION	1	\$398,202.18	0.6
	ROSS MORTGAGE COMPANY, INC.	2	\$487,829.22	0.8
	SECURE FINANCIAL SERVICES, INC	7	\$1,414,942.88	2.4
	SOUTHERN STAR CAPITAL LLC	1	\$380,000.00	0.6
	STERLING BANK & TRUST F.S.B.	1	\$347,804.72	0.5
	STERLING STATE BANK	1	\$265,000.00	0.4
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	\$533,725.61	0.9
	TEXAS LOAN STAR, INC.	6	\$1,057,207.40	1.8
	TEXAS PROFESSIONAL MORTGAGE, LLC	1	\$120,000.00	0.2
	THE BUSINESS BANK OF ST LOUIS	1	\$361,000.00	0.6
	THE VAULT MORTGAGE COMPANY	1	\$200,150.00	0.3
	THOMPSON KANE & COMPANY, LLC	1	\$202,000.00	0.3
	TOP ONE MORTGAGE, LLC	2	\$237,398.06	0.4
	TRIAD BANK	1	\$175,300.00	0.
	UNITED BANKERS, LLC	2	\$406,101.09	0.6
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$399,730.93	0.6
	US MORTGAGE NETWORK	2	\$321,555.75	0.5
	US WIDE FINANCIAL, LLC	1	\$116,000.00	0.
	VAN DYK MORTGAGE CORP	1	\$154,650.85	0.2
	WCS LENDING, LLC	1	\$221,713.66	0.3
	ZEUS MORTGAGE, LTD.	4	\$593,813.00	1.0
	Unavailable	2	\$375,000.00	0.6
<b>Total</b>		<b>267</b>	<b>\$58,530,360.36</b>	<b>100</b>
3138W5AG3	1ST ALLIANCE MORTGAGE, LLC	9	\$1,900,495.06	2.1
	AAXY LLC	24	\$4,779,501.76	5.2
	ACTION MORTGAGE, LLC	1	\$85,500.00	0.0

ADELO MORTGAGE, INC.	5	\$1,409,470.86	1.5
AHM ENTERPRISES, INC	1	\$182,700.00	0.
ALL WESTERN MORTGAGE, INC.	1	\$321,006.94	0.3
AMERICA'S CHOICE HOME LOANS, LP	2	\$445,000.00	0.4
AMERICAN HOME LENDING USA, LLC	2	\$515,301.65	0.5
AMERICAN LENDING NETWORK, INC	1	\$141,604.65	0.
AMERICAN LIBERTY MORTGAGE, INC.	1	\$134,493.93	0.1
AMERICAN MORTGAGE ADVISERS, INC.	3	\$988,798.84	1.
AMERICAN UNITED MORTGAGE CORPORATION	6	\$2,054,177.60	2.2
APPROVED HOME LENDING, INC	1	\$254,250.00	0.2
ARIZONA MORTGAGE SPECIALISTS, INC.	2	\$685,491.91	0.7
AUSTIN CAPITAL MORTGAGE, INC	5	\$1,670,436.61	1.8
AVENUE MORTGAGE CORPORATION	3	\$611,603.89	0.6
AVISTAR CAPITAL GROUP, LLC	1	\$260,407.19	0.2
AZ LENDING, LLC	1	\$417,000.00	0.4
BANKERS FUNDING GROUP, INC.	6	\$1,535,556.93	1.
BARTON HILLS MORTGAGE LLC	2	\$457,604.32	0.5
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$104,339.11	0.1
BRIDGEWATER CAPITAL, INC.	1	\$199,500.00	0.2
CALI-LAND, INC.	3	\$693,152.47	0.7
CENTRAL JERSEY MORTGAGE CORPORATION	2	\$669,181.12	0.7
CFS MORTGAGE CORPORATION	1	\$161,987.77	0.1
CHEMTOV MORTGAGE GROUP CORP	1	\$100,000.00	0.1
CITIZENS BANK & TRUST	1	\$143,773.38	0.1
COMMUNITY HOME LENDING, INC.	1	\$374,260.68	0.4
COMMUNITY NATIONAL BANK	1	\$200,305.00	0.2
CROMWELL MORTGAGE, INC	1	\$231,385.28	0.2
D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$130,299.07	0.1
DIAMOND FUNDING CORPORATION	2	\$548,572.77	0.6
DIRECTIONS EQUITY, LLC	2	\$286,714.89	0.3
DOMINION RESIDENTIAL MORTGAGE, LLC	1	\$128,792.51	0.1
DSW MORTGAGE, INC.	16	\$4,157,436.54	4.6
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	6	\$1,674,874.89	1.8
EQUITABLE HOME MORTGAGE, INC	3	\$878,382.96	0.9
FIDELITY BANCORP	1	\$293,547.34	0.3
FIDELITY MORTGAGE CORPORATION	3	\$814,700.00	0.
FIDELITY ONE MORTGAGE, INC.	2	\$709,014.57	0.7
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$342,302.56	0.3
FIRST SECURITIES FINANCIAL SERVICES, INC.	1	\$293,000.00	0.3
FOUNDATION MORTGAGE CORPORATION	1	\$259,616.96	0.2
GENEVA FINANCIAL, LLC	5	\$1,271,107.89	1.4
GEO MORTGAGE SERVICES, INC.	2	\$411,015.61	0.4
GUIDANCE MORTGAGE LLC	1	\$292,000.00	0.3
HANOVER MORTGAGE COMPANY	1	\$217,193.91	0.2

HAWTHORNE CREDIT UNION	1	\$269,000.00	0.
HIGH POINT MORTGAGE CORP	4	\$654,287.94	0.7
HOME USA MORTGAGE, INC	6	\$1,022,422.61	1.1
HOMEFIRST MORTGAGE CORP	8	\$2,421,414.15	2.6
HOMESTAR MORTGAGE INC	2	\$381,149.43	0.4
HOMETOWN AMERICA INCORPORATED	1	\$243,200.00	0.
HOUSTON HOME LOAN, INC	5	\$1,255,982.18	1.3
HYPERION CAPITAL GROUP, LLC	1	\$396,887.98	0.4
INDEPENDENT BANK	1	\$211,200.00	0.2
INSIGHT FINANCIAL CORPORATION	8	\$2,245,352.22	2.4
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$517,350.00	0.5
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	12	\$2,902,456.35	3.2
J PHILIPS MORTGAGE, INC	12	\$2,651,358.05	2.9
JKS MORTGAGE, LLC	1	\$190,000.00	0.2
JLB CORPORATION	1	\$196,400.00	0.2
K&B CAPITAL CORP	1	\$416,357.96	0.4
KELLY STEPHENS MORTGAGE, INC	1	\$226,000.00	0.2
LAKEVIEW MORTGAGE, INC.	1	\$417,000.00	0.4
LEND SMART MORTGAGE, LLC	8	\$1,412,010.96	1.5
LIBERTY FINANCIAL SERVICES, LLC	5	\$969,488.94	1.0
M2 LENDING SOLUTIONS, LLC	1	\$165,375.00	0.1
MARKETLINE MORTGAGE, LLC	1	\$386,964.48	0.4
MEGAMERICA MORTGAGE GROUP INC	1	\$233,255.86	0.2
MERIDIAN LENDING CORP.	2	\$364,400.00	0.
MIDWEST FAMILY LENDING CORPORATION	4	\$800,977.32	0.8
MIDWEST REGIONAL BANK	3	\$615,728.20	0.6
MORGAN HOME LOAN FUNDING CORPORATION	8	\$2,135,767.46	2.3
MORTGAGE ASSOCIATES INC	1	\$164,000.00	0.1
MORTGAGE CORP OF THE EAST III	2	\$418,362.09	0.4
MORTGAGE PRODUCERS INC	2	\$518,864.49	0.5
MORTGAGE PROS, INC	3	\$901,800.00	
MORTGAGE REAL ESTATE SERVICES, INC.	1	\$246,636.11	0.2
MS FLYNN, INC.	1	\$99,311.25	0.1
NORTHSTAR MORTGAGE CORP	2	\$743,470.35	0.8
NYCB MORTGAGE COMPANY, LLC	36	\$10,378,280.01	11.
OAK CREEK MORTGAGE, INC	1	\$301,500.00	0.3
PIONEER BANK, SSB	1	\$216,799.33	0.2
PJL FINANCIAL GROUP INC	1	\$181,570.01	0.
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$615,620.45	0.6
PLUM DOG FINANCIAL, LLC	1	\$221,605.00	0.2
POLARIS HOME FUNDING CORP	1	\$191,589.30	0.2
PONY EXPRESS BANK	1	\$199,000.00	0.2
PREFERRED HOME LENDING, LLC	2	\$555,049.35	0.6
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$294,927.80	0.3
PROFESSIONAL MORTGAGE SOURCE, LLC	2	\$764,037.70	0.8

	PROVINCE MORTGAGE ASSOCIATES INC	1	\$360,245.67	0.
	REPUBLIC BANK, INC.	1	\$164,740.33	0.1
	SAIL MORTGAGE CORP	1	\$266,998.55	0.
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$199,692.07	0.2
	SECURE FINANCIAL SERVICES, INC	2	\$481,250.00	0.5
	SIMPLY HOME LENDING, INC	1	\$119,815.24	0.
	SOMERSET LENDING CORP.	7	\$1,553,256.36	1.7
	SOUTHERN STAR CAPITAL LLC	2	\$620,000.00	0.6
	STERLING BANK & TRUST F.S.B.	2	\$896,837.73	0.9
	STERLING STATE BANK	3	\$650,975.50	0.7
	SUMMIT COMMUNITY BANK	1	\$100,644.80	0.1
	SUNQUEST FUNDING, LLC	4	\$1,922,828.51	2.1
	SWEETWATER HOME FINANCE OF HOUSTON, INC.	3	\$492,849.91	0.5
	TEXAS LOAN STAR, INC.	6	\$1,233,357.25	1.3
	TEXAS PROFESSIONAL MORTGAGE, LLC	2	\$630,125.00	0.
	THE VAULT MORTGAGE COMPANY	1	\$312,000.00	0.3
	THOMPSON KANE & COMPANY, LLC	1	\$178,724.40	0.
	TOP ONE MORTGAGE, LLC	2	\$310,000.00	0.3
	TRIAD BANK	2	\$272,000.00	0.
	TRUSTLINE MORTGAGE INC	2	\$685,499.54	0.7
	US MORTGAGE NETWORK	5	\$1,077,092.29	1.1
	US WIDE FINANCIAL, LLC	1	\$211,523.82	0.2
	VAN DYK MORTGAGE CORP	1	\$332,000.00	0.3
	WCS LENDING, LLC	2	\$657,000.00	0.7
	WINDOM CAPITAL, INC.	1	\$211,167.15	0.2
	ZEUS MORTGAGE, LTD.	3	\$720,109.14	0.
	Unavailable	4	\$457,096.67	0.5
<b>Total</b>		<b>365</b>	<b>\$90,268,899.68</b>	<b>100</b>
3138W5AH1	1ST ALLIANCE MORTGAGE, LLC	1	\$89,600.00	2.8
	ADELO MORTGAGE, INC.	1	\$153,400.00	4.8
	AHM ENTERPRISES, INC	1	\$270,000.00	8.5
	AMERICA'S CHOICE HOME LOANS, LP	1	\$175,746.42	5.5
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$99,606.28	3.1
	AVENUE MORTGAGE CORPORATION	2	\$248,803.33	7.8
	AZ LENDING, LLC	1	\$210,375.00	6.6
	EMC HOLDINGS, LLC	1	\$176,744.97	5.5
	FIDELITY MORTGAGE CORPORATION	1	\$238,500.00	7.5
	HAWTHORNE CREDIT UNION	1	\$190,000.00	5.9
	JLB CORPORATION	1	\$334,575.00	10.5
	K&B CAPITAL CORP	1	\$216,687.34	6.8
	NYCB MORTGAGE COMPANY, LLC	1	\$250,000.00	7.8
	RED ROCKS CREDIT UNION	1	\$165,750.00	5.2
	SOMERSET LENDING CORP.	1	\$255,221.74	8.0
	Unavailable	1	\$99,256.78	3.1

<b>Total</b>			<b>17</b>	<b>\$3,174,266.86</b>	<b>100</b>
3138W5AJ7	1ST ALLIANCE MORTGAGE, LLC		1	\$84,262.00	7.0
	AAXY LLC		2	\$144,000.00	12.1
	ARIZONA MORTGAGE SPECIALISTS, INC.		1	\$85,000.00	7.1
	EQUITABLE HOME MORTGAGE, INC		1	\$66,621.71	5.6
	FIRST CAPITAL MORTGAGE GROUP, INC		1	\$80,800.00	6.
	GENEVA FINANCIAL, LLC		1	\$85,000.00	7.1
	HOUSTON HOME LOAN, INC		1	\$63,908.22	5.3
	MARKETLINE MORTGAGE, LLC		1	\$80,883.29	6.8
	MIDWEST REGIONAL BANK		1	\$52,921.92	4.4
	NYCB MORTGAGE COMPANY, LLC		2	\$109,110.84	9.1
	SIMPLY HOME LENDING, INC		1	\$64,888.31	5.4
	SOLUTIONS FINANCIAL MORTGAGE COMPANY		1	\$71,142.69	5.9
	UNISON BANK		1	\$75,000.00	6.3
	ZEUS MORTGAGE, LTD.		2	\$124,418.24	10.4
<b>Total</b>			<b>17</b>	<b>\$1,187,957.22</b>	<b>100</b>
3138W5F29	1ST PACIFIC CAPITAL CORP		3	\$796,750.00	0.7
	1ST SOLUTION MORTGAGE INC		1	\$417,000.00	0.3
	AAA CAPITAL INVESTMENT,		1	\$178,500.00	0.1
	AAA CAPITAL INVESTMENT, INC		1	\$118,000.00	0.
	AAXY LLC,		1	\$228,000.00	0.
	AAXY, LLC		1	\$346,000.00	0.3
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE		1	\$244,424.00	0.2
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.		1	\$100,000.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.		1	\$374,000.00	0.3
	ACTIVUS HOME LOANS		8	\$2,294,150.00	2.0
	AD BILICH INC		4	\$1,034,200.00	0.9
	ADVANCED MORTGAGE SERVICES, LLC		1	\$309,500.00	0.2
	AIM FINANCIAL, INC		1	\$243,100.00	0.2
	ALAMO PREMIER MORTGAGE GROUP INC,		1	\$240,000.00	0.2
	ALLSTATE LENDING GROUP, INC		1	\$153,300.00	0.1
	AMERITRUST MORTGAGE INC,		1	\$363,000.00	0.3
	AMK FINANCIAL CORPORATION		1	\$124,000.00	0.1
	ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORTION		1	\$104,400.00	0.0
	ARIZONA CORPORATION.		1	\$102,000.00	0.0
	ATLANTIC COASTAL MORTGAGE, LLC		1	\$252,000.00	0.2
	AUGUSTA FINANCIAL		1	\$208,000.00	0.1
	BAILEY MORTGAGE ENTERPRISES, INC.		1	\$339,900.00	0.
	BANK OF MONTANA,		1	\$542,550.00	0.4
	BANK OF THE ROCKIES,		1	\$130,000.00	0.1
	BANKERS CHOICE MORTGAGE		1	\$129,600.00	0.1
	BARRETT FINANCIAL GROUP LLC		1	\$126,400.00	0.1



BAYSHORE MORTGAGE FUNDING, LLC	1	\$384,500.00	0.3
BETA MORTGAGE SERVICES, INC	1	\$417,000.00	0.3
BRIGHTEN LENDING, C.B. LOANS.COM	2	\$939,000.00	0.8
C2 FINANCIAL CORPORATION	1	\$256,000.00	0.2
C4D MORTGAGE COMPANY LLC	1	\$265,000.00	0.1
CALABASAS FUNDING	2	\$493,000.00	0.4
CALIFORNIA CORPORATION	1	\$351,000.00	0.3
CALIFORNIA CORPORATION.	4	\$1,731,500.00	1.5
CALIFORNIA MORTGAGE ADVISORS, CAPEX MORTGAGE & EQUITY SOLUTIONS, LLC	1	\$417,000.00	0.3
CAPITAL LENDING & REAL ESTATE, INC	2	\$607,000.00	0.5
CAPITOL LENDING GROUP INC	1	\$198,000.00	0.1
CATALYST LENDING, CAVALIER MORTGAGE GROUP, LLC	3	\$1,134,000.00	1.0
CF FUNDING, CORPORATION,	1	\$244,000.00	0.2
CHEVRON VALLEY CREDIT UNION	2	\$235,000.00	0.2
CIG CORP	2	\$527,000.00	0.4
CIRCLE SQUARE GROUP, INC.	1	\$195,000.00	0.1
CLASSIC NY MORTGAGE, LLC, CLOSE GROUP, INC	2	\$444,400.00	0.3
CMG MORTGAGE, INC	1	\$417,000.00	0.3
COGENT CAPITAL FUNDING, INC	1	\$368,000.00	0.3
COLONIAL MORTGAGE CORPORATION	1	\$407,400.00	0.3
COLORADO CAPITAL GROUP LLC, COMMUNITY BANK & TRUST OF FLORIDA	1	\$356,000.00	0.3
COMMUNITY HOME LENDING, INC	1	\$255,000.00	0.2
CONSOLIDATED FEDERAL CREDIT UNION	1	\$165,000.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC, DIRECT LOANS ONLINE INC,	1	\$102,400.00	0.0
DLJ FINANCIAL, INC.	2	\$447,500.00	0.1
DOMINION CAPITAL MORTGAGE INC.	3	\$795,250.00	0.7
DOMINION CAPITAL MORTGAGE INC., E-TENG CORP	1	\$243,100.00	0.2
EAST COAST MORTGAGE LENDERS INC	1	\$280,000.00	0.2
EAST STAR MORTGAGE, EMERY FEDERAL CREDIT UNION	1	\$416,000.00	0.3
ENTRUST FINANCIAL CORPORATION	1	\$401,000.00	0.3
EQUIFUND MORTGAGE	3	\$609,300.00	0.5
FAIRWAY ASSET CORPORATION, FAR EAST MORTGAGE COMPANY	1	\$417,000.00	0.3
FARMERS AND MERCHANTS	2	\$168,750.00	0.1
FFSI, INC.	1	\$409,000.00	0.3
FFSI, INC., A CORPORATION	2	\$568,000.00	0.1
FINANCIAL DYNAMICS, INC,	1	\$553,000.00	0.4
	1	\$621,000.00	0.5
	1	\$395,363.05	0.3
	2	\$948,000.00	0.8

FIRST AMERICAN HOME LOANS, INC	1	\$320,000.00	0.2
FIRST CHOICE FINANCIAL INC	1	\$153,000.00	0.1
FIRST FINANCIAL SERVICES,	2	\$975,000.00	0.8
FIRST FINANCIAL SERVICES, INC	5	\$1,337,713.57	1.1
FIRST LIBERTY MORTGAGE COMPANY, LLC	2	\$731,200.00	0.6
FIRSTLINE MORTGAGE INC,	1	\$460,000.00	0.4
FL&GSTAR BANK, FSB	1	\$180,000.00	0.1
FLAGSIAR BANK, FSB	1	\$335,000.00	0.
FLAGSTAK IUVNK, FSB,	1	\$349,600.00	0.3
FLAGSTAR BANK	1	\$388,000.00	0.3
FLAGSTAR BANK FSB	1	\$388,000.00	0.3
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$164,000.00	0.1
FLAGSTAR BANK, FSB	49	\$13,670,170.00	12.1
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$276,925.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$6,557,601.00	5.8
FLAGSTAR BANK,FSB	2	\$408,600.00	0.3
FLAGSTAR BARK, FSB	1	\$379,800.00	0.3
FRANK J WEAVER, INC	1	\$168,750.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$200,000.00	0.1
GIANT REALTY INCORPORATED	1	\$278,000.00	0.2
GL FINANCIAL SERVICES, LLC	3	\$918,671.00	0.8
GLOBAL HOME FINANCE, INC	1	\$120,000.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$236,012.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION	1	\$274,400.00	0.2
GOLDEN WEST ALLIANCE INC,	1	\$262,500.00	0.2
GOLDWATER BANK,	2	\$565,150.00	0.
GOOGAIN, INC	4	\$1,703,000.00	1.5
GREEN HAVEN CAPITAL, INC	1	\$163,700.00	0.1
GREENBACK FUNDING, INC.	1	\$309,000.00	0.2
GULF COAST MORTGAGE OF NAPLES INC	1	\$175,000.00	0.1
HAPO COMMUNITY CREDIT UNION	1	\$304,000.00	0.2
HAPO COMMUNITY CREDIT UNION,	1	\$270,300.00	0.2
HAWAII AH HARKETIBG SERVICES IHC,	1	\$337,000.00	0.
HAWAIIAN MARKETIHO SERVICES INC,	1	\$277,750.00	0.2
HERITAGE BANK OF NEVADA,	1	\$159,000.00	0.1
HOME BUYERS MORTGAGE CORP,	1	\$158,912.50	0.1
HOME FINANCING INC,	2	\$525,000.00	0.4
HOME LOAN OF CENTRAL FLORIDA,	2	\$289,500.00	0.2
HOMELINK MORTGAGE INC	5	\$1,800,804.00	1.
HOMES MORTGAGE, LLC	1	\$396,000.00	0.3
HOMES MORTGAGE, LLC,	1	\$295,434.00	0.2
HOMESTAR MORTGAGE INC	2	\$315,500.00	0.2

HOMETOWN AMERICA INCORPORATED	1	\$417,000.00	0.3
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC.	1	\$93,600.00	0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,100.00	0.1
HYHDHAM CAPITAL MORTGAGE, INC.	1	\$319,496.39	0.2
IKON FINANCIAL GROUP, LLC,	1	\$279,447.00	0.2
INFINITI HOME LOANS, INC.	1	\$305,000.00	0.2
INSIGNIA BANK	1	\$137,250.00	0.1
INTERCONTINENTAL MORTGAGE,	1	\$417,000.00	0.3
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$544,000.00	0.4
JJST CORPORATION	1	\$262,500.00	0.2
JJST CORPORATION,	1	\$320,000.00	0.2
JOURNEY FINANCIAL,	2	\$904,700.00	0.0
KASH MORTGAGE GROUP INC.	2	\$561,750.00	0.0
KEY WEST LENDING INC	1	\$417,000.00	0.3
LEGACY HOME LOANS INC	3	\$921,500.00	0.8
LENDING SOLUTIONS ,	1	\$345,300.00	0.3
LENDING SOLUTIONS INC	12	\$3,142,089.00	2.7
LEXINGTON MORTGAGE CORPORATION	3	\$725,800.00	0.6
LINCOLN CAPITAL ADVISORS LLC	1	\$360,000.00	0.3
LOAN CENTERS OF AMERICA INC.	1	\$403,750.00	0.3
MARINA FUNDING GROUP	1	\$121,000.00	0.1
MEYERS FUNDING, INC	1	\$186,500.00	0.1
MGM LENDERS, INC.	1	\$128,314.82	0.1
MILESTONE MORTGAGE INC.	1	\$141,000.00	0.1
MILMAR FINANCIAL	1	\$188,000.00	0.1
MONEY MAX MORTGAGE, A COLORADO CORPORATION	1	\$135,000.00	0.1
MORTGAGE ADVANTAGE INC, THE	1	\$344,000.00	0.3
MORTGAGE AMERICA BANKERS LLC	1	\$327,000.00	0.2
MORTGAGE BROKERS SERVICES,	1	\$167,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	2	\$461,000.00	0.4
MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$191,250.00	0.1
MORTGAGE FACTORY, INC,	1	\$125,800.00	0.1
MORTGAGE FIRST CORPORATION,	1	\$108,500.00	0.0
MORTGAGE GROUP SERVICES LLC	2	\$634,000.00	0.5
MORTGAGE INC,	1	\$188,956.00	0.1
MORTGAGE LENDING CONSULTING GROUP, INC.	1	\$147,750.00	0.1
MORTGAGE MART, INC	1	\$400,000.00	0.3
MORTGAGE NORTHWEST	1	\$188,000.00	0.1
MORTGAGE ONE FINANCIAL SERVICES CORP	2	\$373,825.00	0.3
MOUNTAIN TROPIC CONNECTIONS, INC	1	\$92,000.00	0.0
MWF, INC.	1	\$299,012.00	0.2
NATIONS LENDING CORPORATION	1	\$157,000.00	0.1
NETWORK CAPITAL FUNDING CORPORATION	3	\$916,639.00	0.8
NETWORK CAPITAL FUNDING CORPORATION,	3	\$518,050.00	0.4

NOBLE HOME LOANS INC,	1	\$293,000.00	0.2
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$258,000.00	0.2
NORTHPOINT MORTGAGE INC.,	1	\$240,000.00	0.2
OLD MISSION MORTGAGE, INC.	1	\$87,500.00	0.0
OMEGA MORTGAGE	1	\$132,000.00	0.1
OPTIMUM FIRST, INC.	11	\$3,622,850.00	3.2
PACIFIC LENDING & REALTY INC	1	\$250,000.00	0.2
PINE COUNTRY BANK,	1	\$202,000.00	0.1
PLAGSTAR BANK, FSB	5	\$1,335,200.00	1.1
PLAGSTAR BANK,FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	0.1
PREFERRED HOME MORTGAGE, LLC	1	\$91,000.00	0.0
PREMIER LENDING, INC	1	\$380,000.00	0.3
PREMIER MORTGAGE CORP	2	\$555,800.00	0.4
PREMIER MORTGAGE CORP,	1	\$206,250.00	0.1
PREMIER MORTGAGE RESOURCES LLC,	1	\$283,500.00	0.2
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$168,000.00	0.1
PRIORITY LENDING,	1	\$267,244.00	0.2
PROLENDING MORTGAGE, LLC,	1	\$140,800.00	0.1
PYTHIUS HOME LOANS INC	1	\$400,000.00	0.3
REGENCY MORTGAGE CORPORATION	1	\$165,500.00	0.1
RESIDENTIAL FIRST MORTGAGE,	2	\$640,300.00	0.5
ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	0.0
SAVERS HOME LOANS	1	\$417,000.00	0.3
SEATTLE'S BEST MORTGAEG, INC	1	\$506,000.00	0.4
SECURE FINANCIAL SERVICES, INC.	1	\$173,000.00	0.1
SKY FINANCIAL SERVICES, INC.	1	\$238,000.00	0.2
SOUTHWEST BANK	1	\$369,600.00	0.3
SPD MORTGAGE INC.	1	\$340,000.00	0.
STERLING MORTGAGE SERVICE OF THE TREASURE COAST	1	\$331,200.00	0.2
STRATEGIC LENDING GROUP INCORPORATED	1	\$202,300.00	0.1
STRATIS FINANCIAL CORP	1	\$155,000.00	0.1
SUPER RATE INC,	1	\$196,500.00	0.1
SV CAPITAL GROUP INC	1	\$416,500.00	0.3
TAYLOR MORRISON HOME FUNDING	1	\$410,000.00	0.3
TEXAS CORPORATION.	1	\$206,910.00	0.1
THE EXECUTIVE MORTGAGE GROUP INC	1	\$158,533.00	0.1
THE GALKOWSKI COMPANY, INC.	2	\$564,500.00	0.
THE LENDING FIRM LLC	1	\$380,000.00	0.3
THE LOAN STORY	1	\$392,000.00	0.3
THE MORTGAGE X-CHANGE	1	\$232,750.00	0.2
TOLLESON FAMILY MORTGAGE LLC	1	\$100,000.00	0.0
TOP FLITE FINANCIAL, INC,	1	\$174,330.00	0.1
TOWN AND COUNTRY MORTGAGE LENDERS	1	\$180,000.00	0.1
UNITED AMERICAN MORTGAGE CORP	3	\$738,000.00	0.6

	UNITED AMERICAN MORTGAGE CORP,	6	\$2,452,000.00	2.1
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$560,000.00	0.
	UNITED TEXAS BANK,	1	\$129,000.00	0.1
	VALLEY MORTGAGE FINANCIAL L.L.C.	1	\$417,000.00	0.3
	VENSTAR INVESTMENTS, INC.	2	\$637,000.00	0.5
	VICTORIA FINANCIAL CORP	2	\$856,000.00	0.7
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$113,300.00	0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$373,000.00	0.3
	WALCOTT TRUST AND SAVINGS BANK	2	\$420,300.00	0.3
	WATERMARK CAPITAL INC	1	\$417,000.00	0.3
	WATERMARK CAPITAL INC,	1	\$415,000.00	0.3
	WESTERN BANCORP	1	\$403,500.00	0.3
	WESTERN BANCORP,	1	\$352,500.00	0.3
	WESTWOOD MORTGAGE INC,	1	\$167,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE,	2	\$630,383.60	0.5
	Unavailable	3	\$841,500.00	0.7
<b>Total</b>		<b>400</b>	<b>\$112,771,009.93</b>	<b>100</b>
3138W5F37	1ST EAGLE MORTGAGE,	1	\$400,000.00	0.2
	AAA CAPITAL INVESTMENT, INC	3	\$809,000.00	0.5
	AAA CAPITAL INVESTMENT, INC,	4	\$941,000.00	0.6
	ACG FUNDING INC.	1	\$278,400.00	0.
	ADK FINANCIAL GROUP,	1	\$536,000.00	0.3
	ADVANTAGE MORTGAGE,	1	\$355,500.00	0.2
	ALBANY NORTHSIDE MORTGAGE,	1	\$247,100.00	0.1
	ALLIED MORTGAGE GROUP, INC,	2	\$238,250.00	0.1
	AMERICAN HOME LENDING, LLC,	1	\$288,000.00	0.2
	AMERICAN KEN INC,	1	\$390,000.00	0.2
	AMERICAN LIBERTY	1	\$275,494.61	0.
	AMERICAN LIBERTY MORTGAGE , INC	1	\$410,245.10	0.
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$179,754.01	0.1
	ANDERSON FINANCIAL GROUP INC., THE,	1	\$388,380.00	0.2
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$365,447.00	0.2
	ANN ARBOR STATE BANK,	1	\$270,750.00	0.
	ARBOR MORTGAGE CORPORATION	1	\$172,800.00	0.1
	ASSURANCE FINANCIAL GROUP,	1	\$159,771.99	0.1
	AUGUSTA FINANCIAL	2	\$673,000.00	0.4
	BANKERS FUNDING GROUP, INC.	1	\$417,000.00	0.
	BANKWEST INC.	4	\$884,920.00	0.6
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$265,550.00	0.1
	BLUE BRICK FINANCIAL LLC,	4	\$962,946.55	0.
	BOND STREET MORTGAGE, LLC,	1	\$93,702.49	0.0
	BRIDGEVIEW MORTGAGE CORP,	1	\$417,000.00	0.
	BRIGHTEN LENDING,	2	\$643,400.00	0.4

CA LENDING INC,	2	\$699,950.00	0.5
CALABASAS FUNDING	6	\$1,777,023.79	1.2
CALIFORNIA CORPORATION.	6	\$2,156,750.00	1.5
CALIFORNIA MORTGAGE ADVISORS,	2	\$628,000.00	0.4
CAMBRIA FINANCIAL GROUP LLC,	1	\$155,200.00	0.1
CATALYST LENDING,	6	\$1,815,179.27	1.3
CATALYST MORTGAGE.	1	\$390,500.00	0.2
CBC NATIONAL BANK	2	\$482,908.41	0.3
CBC NATIONAL BANK,	1	\$138,978.00	0.
CENTRAL FINANCIAL GROUP,	1	\$212,000.00	0.1
CF FUNDING, CORPORATION,	2	\$537,000.00	0.3
CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$355,463.81	0.2
COLORADO CAPITAL GROUP LLC,	2	\$711,650.00	0.5
COLUMBIA MORTGAGE INC	1	\$395,700.00	0.2
COLUMBIA MORTGAGE INC,	1	\$189,050.00	0.1
COMMERCIAL BANK DBA MONARCH MORTGAGE ,	1	\$101,850.00	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$296,910.00	0.2
COMMUNITY HOME LENDING INC., A CORPORATION	1	\$235,800.00	0.1
COMMUNITY SHORES	1	\$108,205.00	0.0
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$215,200.00	0.1
COVENANT BANK,	1	\$150,000.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$601,200.00	0.4
DBA AUSTIN FIRST MORTGAGE	1	\$201,320.00	0.1
DESERET FIRST CREDIT UNION,	4	\$996,150.00	0.7
DIRECTIONS EQUITY LLC,	1	\$219,500.00	0.1
DIRECTORS FINANCIAL GROUP,	2	\$452,900.00	0.3
DOMINION CAPITAL MORTGAGE INC.,	3	\$680,350.00	0.4
E-TENG CORP	1	\$265,000.00	0.1
EAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$357,000.00	0.2
EASTLAKE MORTGAGE, INC,	1	\$396,000.00	0.2
EMERY FEDERAL CREDIT UNION,	1	\$149,000.00	0.1
EMPIRE FINANCIAL,	1	\$242,000.00	0.1
ENTERPRISE BANK, HA,	1	\$154,000.00	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$140,600.00	0.
EVESHAM MORTGAGE, LLC,	3	\$624,100.00	0.4
FAIRWAY ASSET CORPORATION,	2	\$478,000.00	0.3
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$225,000.00	0.1
FAMILY HOME LOAN CENTER INC,	1	\$148,875.00	0.1
FEDERAL CREDIT UNION OF MONTANA,	1	\$214,900.00	0.1
FFS INC, A CORPORATION	1	\$250,000.00	0.1
FFSI OF NC, INC.	1	\$179,100.00	0.1
FFSI OP NC, INC., A CORPRATION.	1	\$364,640.00	0.2
FFSI, INC	1	\$353,600.00	0.2
FIDELITY DIRECT MORTGAGE LLC,	1	\$417,000.00	0.

FINANCIAL CORP	1	\$179,722.86	0.1
FINANCIAL DYNAMICS, INC,	3	\$1,084,000.00	0.7
FIRST COMMUNITY BANK	1	\$134,900.00	0.
FIRST FINANCIAL SERVICES , INC	1	\$270,500.00	0.
FIRST FINANCIAL SERVICES , INC.	1	\$400,000.00	0.2
FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$315,000.00	0.
FIRST FINANCIAL SERVICES,	6	\$1,520,600.00	1.1
FIRST FINANCIAL SERVICES, INC	9	\$2,442,098.66	1.7
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$374,000.00	0.2
FIRST MORTGAGE SOLUTIONS LLC	1	\$320,000.00	0.2
FIRST MORTGAGE SOLUTIONS LLC,	1	\$191,500.00	0.1
FIRST NATIONAL BANK OF LAYTON,	1	\$166,000.00	0.1
FIRST OHIO HOME FINANCE INC.,	3	\$717,000.00	0.5
FIRST OPTION MORTGAGE, LLC,	1	\$304,000.00	0.2
FIRST WHOLESALE LENDING INC	2	\$519,000.00	0.3
FLAGSTAR BANK	1	\$147,900.00	0.1
FLAGSTAR BANK, FSB	75	\$23,163,886.41	16.8
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	1	\$378,400.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,415,939.00	4.6
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$220,000.00	0.1
FLAGSTAR BANK, FSB	11	\$2,756,644.00	2.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$189,000.00	0.1
FLAGSTONE FINANCIAL SERVICES, INC,	2	\$785,000.00	0.5
FLAOSTAR BANK, FSB	1	\$193,500.00	0.1
FLAQSTAR BANK, FSB	1	\$289,750.00	0.2
FOUNDATION MORTGAGE CORPORATION,	1	\$332,500.00	0.2
FRANKLIN MORTGAGE CORP,	2	\$331,500.00	0.2
FREEDOM LENDING LLC,	1	\$369,000.00	0.2
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$373,000.00	0.2
FSG BANK NA.	1	\$330,000.00	0.2
GATEWAY CAPITAL MORTGAGE IMC,	1	\$152,000.00	0.1
GATEWAY CAPITAL MORTGAGE INC,	1	\$213,750.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	3	\$1,088,000.00	0.7
GENEVA FINANCIAL LLC,	2	\$326,175.00	0.2
GLOBAL EQUITY FINANCE, INC,	1	\$368,400.00	0.2
GLOBAL LENDING SOLUTIONS,	1	\$225,600.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$141,000.00	0.
GOLD STAR MORTGAGE FINANCIAL GROUP,	6	\$1,208,500.00	0.8
GOLDWATER BANK,	1	\$267,900.00	0.1
GOODMORTGAGE.COM,	1	\$258,750.00	0.1
GOOGAIN, INC	7	\$3,152,300.00	2.2
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$184,000.00	0.1
GRAND CASTLE,	3	\$1,388,400.00	1.0

GREEN HAVEN CAPITAL, INC,	2	\$521,000.00	0.3
GUM TREE MORTGAGE, LLC,	1	\$89,840.00	0.0
HOME BUYERS MORTGAGE CORP,	1	\$204,250.00	0.1
HOME FINANCING INC,	2	\$486,500.00	0.3
HOME LOAN OF CENTRAL FLORIDA,	2	\$293,900.00	0.2
HOME LOAN OF CENTRAL FLORIDA,INC, A FLORIDA CORPORATION	1	\$417,000.00	0.
HOMELAND MORTGAGE LLC,	1	\$141,000.00	0.
HOMELINK MORTGAGE INC,	2	\$477,500.00	0.3
HOME PROMISE CORPORATION	1	\$188,000.00	0.1
HOMESTAR MORTGAGE	1	\$275,000.00	0.
HOMESTAR MORTGAGE INC	1	\$376,000.00	0.2
HOMESTAR MORTGAGE,	1	\$180,000.00	0.1
HUNTER FINANCIAL GROUP LLC	3	\$873,400.00	0.6
HUNTER LENDING LLC,	1	\$417,000.00	0.
HURON VALLEY FINANCIAL,	2	\$427,000.00	0.3
ICM REAL ESTATE INC,	1	\$346,000.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	1	\$150,800.00	0.1
INDEEENDENT BANK D/	1	\$417,000.00	0.
INDEEENDEOT BANK	1	\$252,000.00	0.1
INDEPENDENT BANK	1	\$417,000.00	0.
INDEPENDENT MORTGAGE, LLC,	1	\$146,625.00	0.1
INSPIRA GROUP, INC,	1	\$407,000.00	0.
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$679,000.00	0.4
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$372,000.00	0.2
ISLAND HOME CAPITAL,	1	\$288,000.00	0.2
J.S. SHIRK & ASSOCIATES ,INC., A FLORIDA CORPORATION	1	\$350,000.00	0.2
J.S. SHIRK & ASSOCIATES, INC.	1	\$256,000.00	0.1
JLB MORTGAGE GROUP, LLC,	1	\$335,200.00	0.2
JOURNEY FINANCIAL,	1	\$208,000.00	0.1
KOHLER CREDIT	1	\$153,900.00	0.1
KOHLER CREDIT UNION,	3	\$551,000.00	0.
L ALLEY LOANS INC	1	\$238,000.00	0.1
L ALLEY LOANS, INC	1	\$187,000.00	0.1
LENDERFI, INC,	1	\$269,000.00	0.
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$306,275.00	0.2
LENDERLIVE NETWORK	1	\$154,000.00	0.1
LENDING SOLUTIONS ,	3	\$637,250.00	0.4
LENDING SOLUTIONS INC,	2	\$244,950.00	0.1
LENDING SOLUTIONS,	2	\$405,550.00	0.
LINCOLN CAPITAL ADVISORS LLC	1	\$280,000.00	0.
LOANCENTRAL LLC,	1	\$417,000.00	0.
LOANCORP FINANCIAL INC,	1	\$94,000.00	0.0
LOANLEADERS OF AMERICA INC,	1	\$144,100.00	0.
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$262,200.00	0.1



MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$143,000.00	0.
MANHATTAN FINANCIAL GROUP,	1	\$310,000.00	0.2
MAPS CREDIT UNION.	1	\$185,000.00	0.1
MARIMARK MORTGAGE LLC,	1	\$184,800.00	0.1
MAS ASSOCIATES LLC	2	\$431,000.00	0.3
MAS ASSOCIATES LLC,	1	\$241,200.00	0.
MAXREAL CUPERTINO	2	\$713,000.00	0.5
MCGLONE MORTGAGE,	1	\$290,000.00	0.2
MEYERS FUNDING, INC,	1	\$255,000.00	0.1
MINNESOTA FINANCIAL SOLUTIONS, LLC,	1	\$216,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	1	\$240,000.00	0.1
MORTGAGE CAPITAL ASSOCIATES,	1	\$177,000.00	0.1
MORTGAGE INC,	1	\$236,835.00	0.1
NATIONS LENDING CORPRATION, A CORPORATION.	1	\$171,300.00	0.1
NATIONWIDE FUNDING GROUP CORP,	4	\$1,200,670.00	0.8
NETWORK CAPITAL FUNDING CORPORAT I	1	\$181,000.00	0.1
NETWORK CAPITAL FUNDING CORPORATION,	4	\$922,900.00	0.6
NORTCO INC.	1	\$220,000.00	0.1
NORTH ISLAND CREDIT UNION	1	\$311,519.62	0.2
NORTH ISLAND FINANCIAL CREDIT	1	\$210,000.00	0.1
NP INC, A FLORIDA CORPORATION	1	\$211,040.00	0.1
OAK MORTGAGE GROUP,	2	\$469,618.00	0.3
OAK MORTGAGE GROUP,INC.	1	\$342,500.00	0.2
OCEAN MORTGAGE CORP	2	\$428,000.00	0.3
PENINSULA MORTGAGE, INC.	1	\$118,000.00	0.0
PERENNIAL MORTGAGE, INC,	1	\$233,600.00	0.1
PIAGSTAR BAHK, FSB,	1	\$255,000.00	0.1
PJL FINANCIAL GROUP,	1	\$239,000.00	0.1
PLAGSTAR BANK, FSB	1	\$298,000.00	0.2
POWERHOUSE SOLUTIONS INC,	1	\$175,000.00	0.1
PRC FUNDING CORPORATION,	1	\$236,075.00	0.1
PREMIER LENDING, INC,	1	\$274,791.25	0.
PREMIER MORTGAGE RESOURCES LLC	1	\$181,650.00	0.1
PREMIER MORTGAGE RESOURCES LLC,	4	\$1,045,175.20	0.7
PRIMESOURCE MORTGAGE INC,	1	\$333,680.00	0.2
REAL ESTATE 100,	1	\$138,000.00	0.
RELIANT BANK,	1	\$136,000.00	0.
RENEW LENDING, INC,	1	\$387,500.00	0.2
RESIDENTIAL FIRST MORTGAGE,	2	\$747,500.00	0.5
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.1
RJS, INC. A ,CALIFORNIA CORPORATION.	1	\$359,000.00	0.2
ROYAL UNITED MORTGAGE LLC.	2	\$192,740.00	0.1
RUBICON MORTGAGE ADVISORS, LLC,	1	\$87,500.00	0.0
S.W.I. FINANCIAL SERVICES INC	1	\$280,000.00	0.

	SANIBEL CAPTIVA COMMUNITY BANK,	1	\$121,100.00	0.0
	SECURE FINANCIAL SERVICES,	4	\$1,170,533.00	0.8
	SHAH MORTGAGES,	2	\$372,200.00	0.2
	SOMERSET LENDING CORP,	2	\$267,000.00	0.1
	SOUTHERN BANK	1	\$91,700.00	0.0
	ST FIN CORP,	1	\$185,700.00	0.1
	STATE CHARTERED	1	\$300,000.00	0.2
	STEPSTONE MORTGAGE COMPANY, INC,	1	\$259,200.00	0.1
	STRATEGIC LENDING GROUP INCORPORATED	1	\$145,000.00	0.1
	STRATIS FINANCIAL CORP	4	\$1,363,000.00	0.9
	STRATIS FINANCIAL CORP,	2	\$858,000.00	0.6
	SUN MORTGAGE COMPANY,	1	\$200,000.00	0.1
	SUPER RATE INC	1	\$240,000.00	0.1
	TAYLOR MORRISON HOME FUNDING,	4	\$928,486.00	0.6
	TEXAS PREMIER MORTGAGE INC,	1	\$295,300.00	0.2
	THE OHIO STATE BANK,	1	\$210,000.00	0.1
	THE TURNKEY FOUNDATION,	1	\$351,500.00	0.2
	TITAN MORTGAGE CAPITAL INC.	1	\$444,000.00	0.3
	TOP ONE MORTGAGE, LLC.	1	\$247,500.00	0.1
	TOP ONE MORTGAGEEXTRACTED	1	\$190,000.00	0.1
	TRUSTWORTHY M	1	\$380,000.00	0.2
	TRUSTWORTHY MORTGAGE CORP.	2	\$644,900.00	0.4
	UNION CENTER NATIONAL	1	\$225,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP,	9	\$3,639,700.00	2.6
	UNITED PACIFIC REALTY	1	\$131,000.00	0.1
	US LENDING & COMPANY,	1	\$404,500.00	0.2
	VELOCITY FINANCIAL, LLC,	2	\$253,750.00	0.1
	VICTORIA FINANCIAL CORP	14	\$4,161,000.00	3.0
	VICTORIA FINANCIAL CORP,	2	\$498,750.00	0.3
	WATERMARK CAPITAL INC	1	\$347,000.00	0.2
	WATERMARK CAPITAL INC,	4	\$1,085,350.00	0.7
	WENDEBURG INTERESTS INC,	1	\$121,000.00	0.0
	WESTERN BANCORP,	2	\$806,000.00	0.5
	WESTERN MORTGAGE CO A TEXAS CORPORATION	1	\$189,905.00	0.1
	WESTWOOD MORTGAGE INC,	1	\$141,500.00	0.1
	WYNDHAM CAPITAL MORTGAGE,	6	\$2,086,815.82	1.5
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$323,000.00	0.2
	Unavailable	1	\$152,350.00	0.1
<b>Total</b>		<b>507</b>	<b>\$137,457,654.85</b>	<b>100</b>
3138W5F45	1ST EAGLE MORTGAGE,	1	\$250,000.00	0.1
	AAA CAPITAL INVESTMENT, INC	6	\$1,978,600.00	0.1
	AAA CAPITAL INVESTMENT, INC,	4	\$918,000.00	0.4
	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$222,000.00	0.1
	AAXY LLC,	2	\$572,000.00	0.2

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$795,000.00	0.3
AAXY, LLC	1	\$417,000.00	0.1
ACADEMY MORTGAGE CORP,	1	\$336,000.00	0.1
ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$380,000.00	0.1
ACG FUNDING INC.	3	\$617,700.00	0.2
ADVANCED MORTGAGE PLANNERS,	1	\$137,500.00	0.0
ADVANCED MORTGAGE SERVICES, LLC,	1	\$267,200.00	0.1
ADVANTAGE COLORADO INC,	2	\$403,600.00	0.1
AFFINITY HOME LOANS, INC,	1	\$379,200.00	0.1
AK BELL INC,	1	\$177,700.00	0.0
ALLIED MORTGAGE GROUP, INC,	1	\$110,550.00	0.0
AMC INC,	1	\$434,500.00	0.
AMERICAN FINANCIAL LENDING INC,	2	\$503,000.00	0.2
AMERICAN HOMESTEAD MORTGAGE, LLC,	2	\$367,950.00	0.1
AMERICAN KEN INC,	4	\$1,384,000.00	0.6
AMERICAN LIBERTY MORTGAGE, INC.	2	\$551,500.00	0.2
AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$193,000.00	0.0
AMERICAN MORTGAGE INC,	1	\$193,400.00	0.0
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$417,000.00	0.1
AMERICAN PREFERRED LENDING	5	\$1,638,900.00	0.7
AMERICAS MORTGAGE PROFESSIONALS, LLC,	3	\$752,000.00	0.3
ANN ARBOR STATE BANK,	2	\$426,700.00	0.1
ANPLEX INVESTMENT & FINANCIAL,	1	\$188,500.00	0.0
APPLE DIRECT FUNDING CORPORATION,	3	\$967,000.00	0.4
ARIZONA MORTGAGE SPECIALISTS	1	\$218,700.00	0.
ASSURED FINANCIAL CORPORATION,	1	\$224,700.00	0.
ASSURED MORTGAGE BANKERS CORP.	3	\$790,026.00	0.3
AUGUSTA FINANCIAL	2	\$693,625.00	0.3
AY RES FINANCIAL ADVISORS INC,	1	\$352,000.00	0.1
AZ LENDING EXPERTS LLC, A ARIZONA LLC.	1	\$256,000.00	0.1
BALLARO MORTGAGE COMPANY,	1	\$211,920.00	0.
BANKERS FUNDING GROUP	1	\$389,500.00	0.1
BANKERS FUNDING GROUP, INC.	1	\$254,000.00	0.1
BANKLINE MORTGAGE CORPORATION,	1	\$202,900.00	0.0
BCK CAPITAL INC,	1	\$352,000.00	0.1
BEST MORTGAGE ,	1	\$290,000.00	0.1
BLUE BRICK FINANCIAL LLC,	3	\$804,525.00	0.3
BLUE SKY MORTGAGE COMPANY ,	1	\$136,000.00	0.0
BLUE SKY MORTGAGE COMPANY,	1	\$147,250.00	0.0
BRIDGEVIEW MORTGAGE CORP,	1	\$320,000.00	0.1
BRIGHTEN LENDING,	1	\$417,000.00	0.1
C & T MORTGA	1	\$159,500.00	0.0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$239,200.00	0.1
CA LENDING INC,	3	\$870,900.00	0.
CALABASAS FU	1	\$259,800.00	0.1

CALABASAS FUNDING	4	\$1,355,720.00	0.6
CALIFORNIA CORPORATION.	13	\$4,468,700.00	2.0
CALIFORNIA LLC.	1	\$435,000.00	0.
CALIFORNIA MORTGAGE ADVISORS,	1	\$390,000.00	0.1
CALLISTO GROUP INC.	1	\$372,500.00	0.1
CALTEX FUNDING LP,	1	\$158,620.00	0.0
CAMBRIA FINANCIAL GROUP LLC,	2	\$433,600.00	0.
CAPITAL CONCEPTS,	1	\$189,000.00	0.0
CAPITAL CORP	1	\$232,000.00	0.1
CATALYST LENDING,	9	\$2,481,500.00	1.1
CF FUNDING, CORPORATION,	1	\$240,000.00	0.1
CHARTERBANK	1	\$187,500.00	0.0
CHARTERBANK A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$206,400.00	0.0
CHEMTOV MORTGAGE GROUP CORP,	1	\$270,000.00	0.1
CHOICE LENDING CORP,	1	\$342,000.00	0.1
CLARK FINANCIAL GROUP LLC,	1	\$264,748.00	0.1
COLORADO CAPITAL GROUP LLC,	1	\$125,000.00	0.0
COLORADO HOME MORTGAGES INC	1	\$273,500.00	0.1
COLORADO HOUSING ENTERPRISES, LLC,	1	\$298,000.00	0.1
COLUMBIA MORTGAGE INC	2	\$369,000.00	0.1
COLUMBIA MORTGAGE INC,	1	\$324,000.00	0.1
COMMUNITY & SOUTHERN	1	\$358,943.88	0.1
COMMUNITY FIRST CREDIT	1	\$232,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$258,750.00	0.1
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$307,150.00	0.1
COMMUNITY HOME LENDING, INC., CORPORATION	1	\$368,000.00	0.1
COMMUNITY MORTGAGE LLC,	2	\$291,000.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION,	3	\$406,500.00	0.1
CONTINENTAL AMERICAN MORTGAGE	1	\$156,000.00	0.0
COPPERPOINT MORTGAGE LLC,	1	\$87,200.00	0.0
CORBY MORTGAGE SERVICES INC,	1	\$395,200.00	0.1
COUSINS HOME LENDING,	1	\$256,000.00	0.1
COUSINS HOME LENDING, INC.	1	\$369,347.00	0.1
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$586,750.00	0.2
DBA RELIANCE	1	\$119,250.00	0.0
DESERET FIRST CREDIT UNION	1	\$120,400.00	0.0
DIRECT HOME LOANS, LLC,	1	\$186,675.00	0.0
DIRECTIONS EQUITY LLC,	1	\$355,300.00	0.1
DIRECTORS FINANCIAL GROUP,	2	\$620,000.00	0.2
DMD FINANCIAL CORPORATION	1	\$300,000.00	0.1
DOMINION CAPITAL MORTGAGE	1	\$233,500.00	0.1
DOMINION CAPITAL MORTGAGE INC.	1	\$200,750.00	0.0
DOMINION CAPITAL MORTGAGE INC.,	1	\$197,325.00	0.0
DYBN FIHANCIBI CORPORATIOH,	1	\$94,600.00	0.0

DYBN FINANCIAL CORPORATION,	1	\$112,500.00	0.0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$202,500.00	0.0
E-TENG CORP	2	\$639,000.00	0.2
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$285,000.00	0.1
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.1
EAST COAST CAPITAL CORP,	2	\$319,000.00	0.
EAST STAR MORTGAGE,	1	\$200,000.00	0.0
EASY MORTGAGE, INC,	1	\$119,600.00	0.0
EL CONQUISTADOR MORTGAGE, INC	1	\$113,000.00	0.0
EMERALD 2000 GROUP	1	\$400,000.00	0.1
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$416,000.00	0.1
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.1
ENTERPRISE BANK, NA,	2	\$785,000.00	0.3
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$173,000.00	0.0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$292,000.00	0.1
EXECUTIVE NATIONAL BANK,	1	\$417,000.00	0.1
FAIRWAY ASSET CORPORATION,	4	\$869,500.00	0.
FAIRWAY FUNDING GROUP INC,	2	\$431,885.00	0.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$252,069.77	0.1
FAMILY HOME LOAN CENTER INC,	1	\$346,386.03	0.1
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$154,000.00	0.0
FFS INC,	2	\$576,500.00	0.2
FFS INC, A CORPORATION.	1	\$385,000.00	0.1
FFSI OF NC, INC., A CORPORATIN.	1	\$245,000.00	0.1
FFSI OF NC, INC., A CORPORATION.	1	\$262,000.00	0.1
FFSI, INC., A CORPORATION.	1	\$270,000.00	0.1
FFSI, INC., A CORPORATION	2	\$510,300.00	0.2
FFSI, INC., A CORPORATION.	1	\$232,500.00	0.1
FLAGSTAR BANK, FSB	1	\$284,900.00	0.1
FIDELITY BANCORP INC,	2	\$407,800.00	0.1
FINANCIAL DYNAMICS, INC,	4	\$1,423,000.00	0.6
FIRST COMMUNI	1	\$133,950.00	0.0
FIRST FINANCIAL SERVICES,	15	\$4,003,800.00	1.8
FIRST FINANCIAL SERVICES, INC	11	\$3,446,075.00	1.5
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$417,000.00	0.1
FIRST IMPERIAL MORTGAGE INC	1	\$189,600.00	0.0
FIRST IMPERIAL MORTGAGE, INC.	3	\$1,041,500.00	0.4
FIRST MORTGAGE SOLUTIONS LLC,	4	\$1,210,610.00	0.5
FIRST OPTION MORTGAGE, LLC,	2	\$754,176.73	0.3
FIRST VOLUNTEER BANK.	1	\$159,200.00	0.0
FIRST WHOLESALE LENDING INC	1	\$150,000.00	0.0
FIRST WHOLESALE LENDING INC,	1	\$188,400.00	0.0
FIRSTBANK	1	\$288,567.99	0.1
FLAGSTAR BAHK, FSB	1	\$261,250.00	0.1

FLAGSTAR BANK	2	\$387,100.00	0.1
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,569,000.00	0.7
FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$284,500.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.1
FLAGSTAR BANK, FSB	89	\$27,931,498.63	12.7
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$146,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$10,697,823.00	4.8
FLAGSTAR BANK,FSB	2	\$800,000.00	0.3
FLAGSTAR BANK. FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$368,000.00	0.1
FLAGSTAR BARK, FSB	1	\$395,000.00	0.1
FLAGSTAR BASK, FSB	1	\$332,000.00	0.1
FLAGSTAR,FSB	1	\$461,000.00	0.2
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$294,999.99	0.1
FLAGSXAR BANK, FSB	1	\$473,000.00	0.2
FLAQSTAR BASK, FSB,	1	\$106,680.00	0.0
FLORIDA STATE CHARTERED BANK.	1	\$122,000.00	0.0
FORTREN FUNDING LLC,	1	\$190,000.00	0.0
FOUNDATION MORTGAGE CORPORATION,	2	\$415,600.00	0.1
FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	\$295,000.00	0.1
FREEMAN FINANCIAL, INC., DBA SIMPLELEND	1	\$394,750.00	0.1
FRONTLINE FINANCIAL LLC,	2	\$550,400.00	0.2
FSG BANK NA	1	\$108,000.00	0.0
FSG BANK NA.	3	\$330,500.00	0.1
GATEWAY CAPITAL MORTGAGE IRC,	1	\$159,000.00	0.0
GENERAL MORTGAGE CAPITAL CORPORATION,	4	\$1,281,000.00	0.5
GENEVA FINANCIAL LLC,	2	\$336,400.00	0.1
GL FINANCIAL SERVICES, LLC,	2	\$530,000.00	0.2
GLACIER MORTGAGE,	1	\$130,000.00	0.0
GLOBAL EQUITY FINANCE, INC,	2	\$325,250.00	0.1
GLOBAL LENDING SOLUTIONS,	1	\$131,250.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$318,600.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	12	\$2,727,400.00	1.2
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$138,700.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$110,000.00	0.0
GOLDEN EMPIRE	2	\$435,000.00	0.
GOLDEN WEST ALLIANCE INC,	1	\$254,000.00	0.1
GOLDWATER BANK,	3	\$738,450.00	0.3
GOOGAIN, INC	13	\$5,102,000.00	2.3

GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$187,500.00	0.0
GOOGAIN, INC. ,CALIFORNIA CORPORATION.	1	\$552,000.00	0.2
GRADIENT HOME MORTGAGE, LLC,	1	\$325,150.00	0.1
GRAND CASTLE,	2	\$439,000.00	0.
GRAND CASTLE, INC.	1	\$220,000.00	0.
GREEN VALLEY MORTGAGE LLC,	1	\$396,000.00	0.
GROUP MORTGAGE AND REAL ESTATE,	1	\$324,610.27	0.1
GUARANTY FEDERAL MORTGAGE LLC	3	\$755,787.00	0.3
HERITAGE BANK OF NEVADA,	1	\$215,000.00	0.
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$119,200.00	0.0
HOME BUYERS MORTGAGE CORP,	1	\$228,000.00	0.
HOME FINANCING INC,	2	\$891,000.00	0.4
HOME LOAD OF CENTRAL FLORIDA,	1	\$212,700.00	0.
HOME LOAN OF CENTRAL FLORIDA,	8	\$1,609,875.00	0.7
HOMELINK MORTGAGE INC,	2	\$806,000.00	0.3
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$200,000.00	0.0
HOME PROMISE CORPORATION.	2	\$621,200.00	0.2
HOMES MORTGAGE, LLC,	1	\$93,912.21	0.0
HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	\$137,000.00	0.0
HOMESTAR MORTGAGE INC	3	\$611,510.00	0.2
HOMESTAR MORTGAGE INC,	3	\$825,500.00	0.3
HOMETOWN MORTGAGE COMPANY INC,	1	\$206,400.00	0.0
HOMEWAY MORTGAGE, LLC,	2	\$459,524.00	0.2
HOUSTON HOME LOAN INC,	1	\$112,600.00	0.0
HUNTER FINANCIAL GROUP LLC	1	\$348,000.00	0.1
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$503,500.00	0.2
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$196,000.00	0.0
HURON VALLEY FINANCIAL,	1	\$165,200.00	0.0
HYNDHAM CAPITAL MORTGAGE,	1	\$284,854.00	0.1
ICM REAL ESTATE INC,	1	\$417,000.00	0.1
IDAHO STATE UNIVERSITY FEDERAL	1	\$171,200.00	0.0
INDEPENDENT BANK	2	\$614,900.00	0.2
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	4	\$793,175.00	0.3
INDEPENDENT MCREGRGE CCRPCRATICH	1	\$392,000.00	0.1
INDEPENDENT MORTGAGE, LLC,	1	\$295,197.49	0.1
INSPIRA GROUP, INC,	1	\$120,000.00	0.0
INTEGRITY HOME LOAN OF CENTR	1	\$244,200.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$352,000.00	0.1
J. S. SHIRK & ASSOCIATES, INC. A FLORIDA CORPORATION	1	\$194,480.00	0.0
J.S. SHIRK & ASSOCIATES INC., A FLORIDA CORPORATION	1	\$214,500.00	0.
JJST CORPORATION	1	\$417,000.00	0.1

JJST CORPORATION,	1	\$248,000.00	0.1
JOURNEY FINANCIAL,	6	\$1,187,500.00	0.5
K & B CAPITAL CORP, A FLORIDA CORPORATION.	2	\$642,000.00	0.2
KEYS FEDERAL CREDIT UHION,	1	\$231,750.00	0.1
KOHLER CREDIT UNION,	2	\$291,900.00	0.1
L ALLEY LOANS, INC	1	\$138,000.00	0.0
LARABY FINANCIAL GROUP,	1	\$184,500.00	0.0
LENDING SOLUTIONS ,	1	\$241,050.00	0.1
LENDING SOLUTIONS INC,	1	\$260,000.00	0.1
LENDING SOLUTIONS,	2	\$267,986.38	0.1
LIBERTY MORTGAGE LENDING,	1	\$114,585.00	0.0
LOANLEADERS OF AMERICA INC,	1	\$185,500.00	0.0
M2 LENDING SOLUTIONS, LLC,	1	\$205,269.30	0.0
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$227,900.00	0.
MAPS CREDIT UNION	1	\$240,000.00	0.1
MAPS CREDIT UNION.	1	\$132,900.00	0.0
MARKETLINE MORTGAGE, LLC,	2	\$370,800.00	0.1
MATTAMY HOME FUNDING, LLC,	7	\$1,740,534.00	0.7
MCGLONE MORTGAGE,	5	\$1,419,500.00	0.6
METROPOLITAN HOME	1	\$288,000.00	0.1
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$260,200.00	0.1
MFC FUNDING INC,	1	\$191,000.00	0.0
MFG FUNDING INC,	2	\$517,500.00	0.2
MICHIGAN UNITED MORTGAGE LLC,	1	\$124,160.00	0.0
MID VALLEY SERVICES,	2	\$338,400.00	0.1
MILESTONE MORTGAGE INC.	1	\$273,500.00	0.1
MILESTONE MORTGAGE, INC.	2	\$340,350.00	0.1
MK LENDING,	2	\$780,000.00	0.3
MK LENDING, CORP,	2	\$647,000.00	0.
MLS MORTGAGE LENDING SOLUTIONS,	3	\$947,670.00	0.4
MORTGAGE BROKERS SERVICES,	1	\$258,500.00	0.1
MORTGAGE COMPANY LLC,	1	\$384,822.00	0.1
MORTGAGE CONSULTANTS GROUP,	1	\$346,500.00	0.1
MORTGAGE FIRST CORPORATION,	1	\$113,050.00	0.0
MORTGAGE INC,	1	\$188,000.00	0.0
MORTGAGE MART, INC,	1	\$261,000.00	0.1
MORTGAGE MASTERS OF INDIANA, INC,	3	\$471,000.00	0.2
MORTGAGE PRO,	1	\$152,000.00	0.0
MORTGAGE SOLUTIONS LLC,	1	\$191,100.00	0.0
MORTGAGE WORLD BANKERS INC	1	\$538,390.48	0.2
NATIONAL PACIFIC LENDING,	1	\$200,600.00	0.0
NATIONS LENDING CORPORATION, A COPRPORATION.	1	\$383,275.00	0.1
NATIONWIDE FUNDING GROUP CORP,	2	\$662,752.00	0.
NEIGHBORHOOD MORTGAGE, LLC,	2	\$345,000.00	0.1
NETWORK CAPITAL FUNDING	2	\$521,947.75	0.2



NETWORK CAPITAL FUNDING CORPORATION	7	\$1,387,900.00	0.6
NETWORK CAPITAL FUNDING CORPORATION,	16	\$3,518,200.00	1.6
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$369,000.00	0.1
NEW VIEW MORTGAGE CORP .,	1	\$195,500.00	0.0
NOBLE HOME LOANS INC,	1	\$249,000.00	0.
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$406,400.00	0.1
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$248,607.45	0.1
NORTHPOINT MORTGAGE INC	1	\$240,000.00	0.1
NORTHSTAR BANK,	1	\$392,000.00	0.1
NP INC, A FLORIDA CORPORATION.	2	\$421,000.00	0.1
OAK MCRTGAGE GROUP INC	1	\$152,000.00	0.0
OAK MORTGAGE GROUP,	1	\$158,850.00	0.0
OCEAN BANK,	1	\$138,000.00	0.0
OCEAN MORTGAGE CORP	2	\$952,000.00	0.4
OMNI- FUND, INC, A CALIFORNIA CORPORATION.,	1	\$380,000.00	0.1
OMNI-FUND, A CALIFORNIA CORPORATION.	1	\$394,250.00	0.1
OMNI-FUND, INC	1	\$280,000.00	0.1
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.0
OMNI-FUND, INC., A CALIFORNIA CORPORATION.	1	\$182,000.00	0.0
PACIFIC COAST FINANCIAL LLC,	1	\$156,590.00	0.0
PEOPLES BAHK,	1	\$197,115.08	0.0
PEOPLES BANK,	1	\$225,000.00	0.
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.1
PINE COUNTRY BANK,	1	\$204,000.00	0.0
PLAGSTAR BANK, FSB	4	\$1,291,000.00	0.5
PLAINS COMMERCE BANK,	1	\$237,000.00	0.1
PREMIER LENDING, INC	2	\$610,000.00	0.2
PREMIER MORTGAGE ADVISORS, LLC,	1	\$155,200.00	0.0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.0
PREMIER MORTGAGE RESOURCES LLC,	5	\$1,082,340.10	0.4
PREO MORTGAGE LLC	1	\$99,356.39	0.0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$335,000.00	0.1
PRIME TIME MORTGAGE CORPORATION,	1	\$244,450.00	0.1
PRIORITY LENDING MORTGAGE CORPORATION,	3	\$962,500.00	0.4
PRUDENTIAL MORTGAGE SERVICES LLC,	1	\$331,200.00	0.1
RED OAK MORTGAGE INC	1	\$209,600.00	0.
RED ROCKS CREDIT UNION,	1	\$192,000.00	0.0
RELIANCE FINANCIAL GROUP,	2	\$521,863.50	0.2
REMINGTON MORTGAGE LTD,	1	\$256,000.00	0.1
RENEW LENDING, INC,	3	\$747,375.00	0.3
RESIDENTIAL FIRST MORTGAGE,	2	\$587,000.00	0.2
RESIDENTIAL FIRST MORTGAGE, A CALIFORNIA CORPORATION	1	\$556,000.00	0.2
RESIDENTIAL MORTGAGE	1	\$247,109.81	0.1

RESULT FINANCIAL CORP,	1	\$259,000.00	0.1
RJS,INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.0
ROSCOE STATE BANK.	1	\$130,000.00	0.0
ROYAL UNITED MORTGAGE LLC.	1	\$163,500.00	0.0
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$704,500.00	0.3
SCENIC OAKS	1	\$142,000.00	0.0
SECURE FIHANCIAL SERVICES,	1	\$287,500.00	0.1
SECURE FINANCIAL SERVICES,	3	\$783,155.00	0.3
SELECT FINANCIAL MORTGAGE,	1	\$169,000.00	0.0
SOMERSET LENDING CORP,	4	\$965,815.00	0.4
ST FIN CORP,	3	\$664,500.00	0.
STEPPING STOHE MORTGAGE INC.,	1	\$390,000.00	0.1
STEPSTONE MORTGAGE COMPANY, INC,	1	\$345,000.00	0.1
STRATEGIC LENDING GROUP INCORPORATED	4	\$928,127.43	0.4
STRATIS FINANCIAL CORP,	6	\$2,023,200.00	0.9
SUPER RATE INC	1	\$350,000.00	0.1
SUPER RATE INC,	1	\$283,000.00	0.1
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$190,000.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$414,000.00	0.1
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$348,750.00	0.1
TAYLOR MORRISON HOME FUNDING,	13	\$3,539,331.00	1.6
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$317,168.00	0.1
TEXAS CORPORATION.	1	\$417,000.00	0.1
TEXAS PREMIER MORTGAGE INC,	1	\$189,000.00	0.0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$346,250.00	0.1
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$162,000.00	0.0
TEXAS STATE HOME LOANS, INC.	1	\$139,950.00	0.0
THE CALLAWAY BANK,	1	\$281,000.00	0.1
THE HORK FUNDING CORP,	1	\$263,800.00	0.1
THE HORN FUNDING CORP,	1	\$378,000.00	0.1
THE TURNKEY FOUNDATION,	1	\$417,000.00	0.1
TOP ONE MORTGAGE,	2	\$668,900.00	0.3
TOP ONE MORTGAGE, LLC	1	\$137,600.00	0.0
TRANSWEST CREDIT UNION	1	\$167,497.77	0.0
TRI-EMERALD FINANCIAL	1	\$160,000.00	0.0
TRUE NORTH MORTGAGE, LLC,	1	\$141,750.00	0.0
TRUST MORTGAGE LENDING CORP,	1	\$172,500.00	0.0
TRUSTWORTHY MORTGAGE CORP.	2	\$366,500.00	0.1
TRUSTWORTHY MORTGAGE CORPORATION	2	\$335,250.00	0.1
UNITED AMERICAN MORTGAGE CORP,	11	\$3,572,500.00	1.6
US LENDING & COMPANY,	1	\$248,000.00	0.1
USA LENDING LLC,	1	\$140,000.00	0.0
VALLEY FEDERAL CREDIT UNION OF	1	\$112,000.00	0.0
VICTORIA FINANCIAL CORP	15	\$5,380,000.00	2.4

	VICTORIA FINANCIAL CORP,	8	\$2,471,100.00	1.1
	VINSON MORTGAGE SERVICES INC,	1	\$199,124.00	0.0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.2
	WATERMARK CAPITAL INC,	3	\$778,135.00	0.3
	WEBER STATE FEDERAL CREDIT UNION,	1	\$200,000.00	0.0
	WESTERN BANCORP,	3	\$866,500.00	0.
	WESTERN MORTGAGE CO., A TEXAS CORPORATION.	1	\$195,368.00	0.0
	WESTWOOD MORTGAGE INC,	2	\$500,500.00	0.2
	WIDE FINANCIAL LLC,	1	\$115,000.00	0.0
	WORLD WIDE CREDIT	1	\$400,000.00	0.1
	WYNDHAM CAPITAL MORTGAGE , IHC	1	\$416,343.73	0.1
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,458,238.18	0.6
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$370,000.00	0.1
	YUNICORN REALTY INC.,	1	\$224,000.00	0.
	Unavailable	4	\$661,487.00	0.3
<b>Total</b>		<b>812</b>	<b>\$218,953,261.34</b>	<b>100</b>
3138W5F52	1ST ALLIANCE MORTGAGE,	1	\$96,000.00	0.0
	1ST EAGLE MORTGAGE,	1	\$272,000.00	0.1
	AAA CAPITAL INVESTMENT, INC	3	\$953,000.00	0.6
	AAA CAPITAL INVESTMENT, INC,	1	\$621,660.00	0.4
	AAXY INC	1	\$246,130.00	0.1
	AAXY, LLC	2	\$310,910.00	0.2
	ACADEMY MORTGAGE CORP,	1	\$400,000.00	0.2
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$200,000.00	0.1
	ACE LENDING, LLC,	1	\$120,000.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$647,500.00	0.4
	ADVANTAGE AMERICA MORTGAGE,	1	\$92,000.00	0.0
	ADVANTAGE COLORADO INC,	1	\$228,700.00	0.1
	ALL AMERICAN MORTGAGE,	1	\$225,000.00	0.1
	ALL WESTERN MORTGAGE INC	2	\$291,605.60	0.1
	ALLEY LOANS, INC,	1	\$417,000.00	0.2
	ALTA MORTGAGE FINANCIAL	1	\$305,453.00	0.
	AMERICAN LIBERTY	1	\$231,920.00	0.1
	AMERICAN LIBERTY MORTGAGE,	1	\$111,989.00	0.0
	AMERICAN PREFERRED LENDING	3	\$878,800.00	0.5
	AMERICAN PREFERRED LENDING,	2	\$736,000.00	0.4
	AMERICAN WEST MORTGAGE,	1	\$293,000.00	0.1
	AMERITRUST MORTGAGE INC,	1	\$129,750.00	0.0
	ANDERSON FINANCIAL GROUP INC.	2	\$386,000.00	0.2
	APPLE DIRECT FUNDING CORPORATION	1	\$224,000.00	0.1
	ARBOR MORTGAGE	1	\$243,750.00	0.1
	ARBOR MORTGAGE CORPORATION	1	\$144,150.00	0.
	ARIZONA MORTGAGE SPECIALISTS,	2	\$408,550.00	0.2

ASSURANCE FINANCIAL GROUP,	2	\$379,750.00	0.2
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	\$219,200.00	0.1
ATLANTIC MORTGAGE SERVICES INC,	1	\$48,796.37	0.0
AUGUSTA FINANCIAL	1	\$269,700.00	0.1
BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,000.00	0.0
BANK OF COMMERCE,	1	\$115,000.00	0.0
BANK OF JACKSON HOLE	1	\$167,500.00	0.1
BANK OF THE ROCKIES,	2	\$584,100.00	0.3
BANKERS CHOICE MORTGAGE,	1	\$142,500.00	0.0
BANKERS FUNDING GROUP, INC.	1	\$241,600.00	0.1
BANKWEST INC.	1	\$67,500.00	0.0
BAYBURG FINANCIAL,	1	\$302,400.00	0.
BAYLAKE. BANK,	1	\$84,075.00	0.0
BCK CAPITAL INC,	2	\$345,500.00	0.2
BEST MORTGAGE , INC,	2	\$508,806.75	0.3
BLUE BRICK FINANCIAL LLC,	3	\$603,605.00	0.
BOND STREET MORTGAGE, LLC,	1	\$296,000.00	0.
BRIDGEVIEW MORTGAGE CORP,	1	\$287,200.00	0.1
BRIGHTEN LENDING,	4	\$1,714,000.00	1.1
CA LENDING INC,	1	\$77,600.00	0.0
CALABASAS FUNDING	5	\$1,529,275.60	1.0
CALIFORNIA CONSUMER LENDING,	1	\$160,000.00	0.1
CALIFORNIA CORPORATION.	3	\$883,000.00	0.5
CALIFORNIA LLC.	1	\$173,000.00	0.1
CALIFORNIA MORTGAGE ADVISORS,	1	\$330,800.00	0.2
CAMBRIA FINANCIAL GROUP LLC,	1	\$148,000.00	0.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$208,000.00	0.1
CAPITAL FINANCIAL BANCORP INC,	2	\$329,000.00	0.2
CASCADE MORTGAGE INC,	2	\$316,375.00	0.2
CATALYST LENDING	1	\$625,000.00	0.4
CATALYST LENDING,	6	\$1,706,950.00	1.1
CBC NATIONAL BANK	1	\$172,300.00	0.1
CELTIC BANK CORPORATION	1	\$227,278.32	0.1
CERTUSBANK, N.A.	1	\$163,500.00	0.1
CF FUHDING, CORPORATION,	1	\$154,000.00	0.
CF FUNDING, CORPORATION,	1	\$171,240.00	0.1
CITIZENS UNION BANK	1	\$109,800.00	0.0
CLARK FINANCIAL GROUP LLC,	1	\$120,000.00	0.0
CLASSIC NY MORTGAGE, LLC,	3	\$995,757.46	0.6
COASTAL MORTGAGE	1	\$275,000.00	0.1
COLORADO HOME MORTGAGES INC	1	\$283,750.00	0.1
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC.	1	\$75,000.00	0.0
COLUMBIA MORTGAGE INC,	1	\$233,600.00	0.1

COMMERCIAL BANK DBA	1	\$252,000.00	0.1
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$230,850.00	0.1
COMMUNITY FIRST BANK,	1	\$145,000.00	0.
COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$142,405.00	0.0
COMMUNITY HOME LENDING, INC	2	\$423,900.00	0.2
CONSOLIDATED FEDERAL CREDIT UNION,	1	\$102,400.00	0.0
CROSS COUNTRY MORTGAGE INC	1	\$150,000.00	0.
CRYSTAL CLEAR MORTGAGE, LLC,	3	\$438,439.00	0.2
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.2
DEL NORTE CREDIT UNION	1	\$110,000.00	0.0
DESERET FIRST CREDIT UNION	1	\$131,200.00	0.0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$237,975.00	0.1
DIRECTIONS EQUITY LLC,	1	\$106,400.00	0.0
DIRECTORS FINANCIAL GROUP	1	\$319,800.00	0.2
DIRECTORS FINANCIAL GROUP,	1	\$279,000.00	0.1
E-TENG CORP	1	\$275,116.00	0.1
EAST STAR MORTGAGE	2	\$385,000.00	0.2
EMB LENDERS INC,	1	\$67,989.00	0.0
EMERY FEDERAL CREDIT UNION,	1	\$264,400.00	0.1
EMPIREAMERICA	1	\$395,250.00	0.2
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$320,000.00	0.2
EQUITABLE MORTGAGE CORPORATION , A	1	\$81,600.00	0.0
EQUITABLE MORTGAGE CORPORATION,	3	\$349,750.00	0.2
EVESHAM MORTGAGE, LLC,	2	\$439,000.00	0.2
EXECUTIVE FINANCIAL SERVICES COMPANY, INC,	1	\$216,000.00	0.1
FAIRWAY FUNDING GROUP INC,	1	\$407,843.00	0.2
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$188,650.11	0.1
FAMILY MORTGAGE COMPANY OF MONTANA,	1	\$216,000.00	0.1
FEDERATED MORTGAGE CORP.	1	\$224,000.00	0.1
FFS INC, A CORPORATION	1	\$390,000.00	0.2
FFSI OF NC, A CORPORATION.	1	\$130,500.00	0.0
FFSI, INC., A CORPORATION	1	\$280,000.00	0.1
FFSI, INC., A CORPORATION.	3	\$824,000.00	0.5
FINANCIAL AND REAL ESTATE CENTER,	1	\$543,500.00	0.3
FINANCIAL DYNAMICS, INC,	2	\$818,000.00	0.5
FIRST BANK TEXAS, SSB,	1	\$264,240.00	0.1
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	1	\$274,000.00	0.1
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$344,567.96	0.2
FIRST FINANCIAL SERVICES,	10	\$2,489,300.00	1.6
FIRST FINANCIAL SERVICES, INC	11	\$2,483,265.00	1.6
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$820,500.00	0.5
FIRST IMPERIAL MORTGAGE INC	1	\$88,000.00	0.0
FIRST IMPERIAL MORTGAGE, INC.	1	\$417,000.00	0.2
FIRST MORTGAGE SOLUTIONS LLC,	2	\$407,418.00	0.2

FIRST OHIO HOME FINANCE INC.,	1	\$183,000.00	0.1
FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.0
FIRST OPTION MORTGAGE, LLC,	1	\$296,000.00	0.
FIRST PRIORITY FINANCIAL, INC	2	\$413,000.00	0.2
FIRST VOLUNTEER BAHK.	1	\$158,175.00	0.
FIRST VOLUNTEER BANK.	6	\$1,259,500.00	0.8
FIRST WHOLESALE LENDING	1	\$392,000.00	0.2
FIRST WHOLESALE LENDING INC,	2	\$684,000.00	0.4
FLAGSTAR BAHK, FSB	1	\$75,000.00	0.0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,375.00	0.0
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,232,250.00	0.8
FLAGSTAR BANK, FSB	64	\$14,913,605.76	9.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$9,448,804.00	6.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$255,000.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANKN	1	\$210,000.00	0.1
FLAGSTAR BANK,FSB	3	\$859,000.00	0.5
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$251,000.00	0.1
FLORIDA CORPORATION	2	\$509,000.00	0.3
FLORIDA STATE MORTGAGE GROUP,	1	\$348,000.00	0.2
FORTREN FUNDING LLC,	1	\$286,000.00	0.1
FRANK J HEAVER, INC,	1	\$303,000.00	0.
FSG BANK NA.	1	\$83,000.00	0.0
GATEWAY CAPITAL MORTGAGE INC,	3	\$287,500.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	2	\$651,000.00	0.4
GLOBAL EQUITY FINANCE, INC,	3	\$669,605.00	0.4
GMS FUNDING LLC.	1	\$59,396.14	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	9	\$1,717,855.63	1.1
GOLDEN EMPIRE	2	\$355,250.00	0.2
GOLDWATER BANK,	5	\$1,050,500.00	0.
GOODMORTGAGE.COM, A,	1	\$241,000.00	0.1
GOOGAIN, INC	8	\$3,385,500.00	2.2
GRADIENT HOME MORTGAGE, LLC,	1	\$50,000.00	0.0
GRAND CASTLE,	1	\$417,000.00	0.2
GRAND CASTLE, INC.	1	\$242,000.00	0.1
GREAT LAKES HOME MORTGAGE,	1	\$170,900.00	0.1
GUARANTY BANK AND TRUST COMPANY ,	1	\$148,000.00	0.
GUARANTY FEDERAL MORTGAGE LLC	1	\$249,815.97	0.1
GUARANTY FEDERAL MORTGAGE LLC.	1	\$224,800.00	0.1
GUM TREE MORTGAGE, LLC,	1	\$69,000.00	0.0
HAPO COMMUNITY CREDIT UNION,	1	\$134,000.00	0.0

HARBOR COMMUNITY BANK	1	\$367,500.00	0.2
HOME FINANCING INC,	2	\$568,000.00	0.3
HOME LOAN OF CENTRAL FLORIDA,	4	\$726,800.00	0.4
HOMELINK MORTGAGE INC	1	\$470,000.00	0.3
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$280,000.00	0.1
HOMESTAR MORTGAGE INC	4	\$915,249.36	0.6
HOMESTAR MORTGAGE INC,	1	\$332,400.00	0.2
HOMETOWN AMERICA INCORPORATED	1	\$145,100.00	0.
HOMETOWN MORTGAGE COMPANY INC	1	\$328,000.00	0.2
HOMETOWN MORTGAGE COMPANY INC,	1	\$77,200.00	0.0
HORRY COUNTY STATE BANK,	1	\$138,600.00	0.0
HURON VALLEY FINANCIAL,	3	\$671,900.00	0.4
IDAHO FIRST BANK,	1	\$223,920.00	0.1
IDAHO STATE UNIVERSITY FEDERAL	2	\$240,755.00	0.1
INDEPENDENT BANK	1	\$120,000.00	0.0
INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$270,750.00	0.1
INFINITY FUNDING PLC,	1	\$236,000.00	0.1
INLAND MORTGAGE INC	1	\$157,000.00	0.
INLAND MORTGAGE INC,	1	\$188,100.00	0.1
INSOUTH BANK,	1	\$159,500.00	0.1
INSTANT HOME LOANS INC,	1	\$332,594.45	0.2
INTEGRITY FIRST FINANCIAL, INC,	1	\$194,000.00	0.1
INTERCONTINENTAL MORTGAGE,	1	\$240,000.00	0.1
INTERITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATION	1	\$232,550.00	0.1
JOURNEY FINANCIAL,	5	\$1,378,000.00	0.9
JSP REAL ESTATE SERVICES INC,	1	\$290,000.00	0.1
K & B CAPITAL CORP	1	\$356,000.00	0.2
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$134,032.20	0.0
KANZA BANK,	1	\$88,000.00	0.0
KEYS FEDERAL CREDIT UNION,	2	\$280,000.00	0.1
KEYSTONE BANK,	1	\$61,500.00	0.0
KOHLER CREDIT UNION	5	\$431,000.00	0.2
KOHLER CREDIT UNION,	2	\$128,750.00	0.0
L ALLEY LOANS, INC	2	\$988,400.00	0.6
LEND TO AMERICA INC,	1	\$290,000.00	0.1
LENDERLIVE NETWORK,	1	\$263,000.00	0.1
LENDING SOLUTIONS ,	4	\$780,537.00	0.5
LENDING SOLUTIONS,	2	\$285,800.00	0.1
LINCOLN CAPITAL ADVISORSLLC, A GEORGIA LLC.	1	\$77,000.00	0.0
LOANLEADERS OF AMERICA	1	\$350,198.90	0.2
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$255,000.00	0.1
LUND MORTGAGE TEAM,	1	\$355,150.00	0.2
M2 LENDING SOLUTIONS, LLC,	2	\$346,700.00	0.2

MAIN STREET BANK,	1	\$178,700.41	0.1
MAINSTREET CO	1	\$162,900.00	0.1
MANHATTAN FINANCIAL GROUP,	1	\$475,000.00	0.3
MAPS CREDIT UNION.	1	\$130,440.00	0.0
MARKETLINE MORTGAGE, LLC,	1	\$112,000.00	0.0
MAS ASSOCIATES LLC	2	\$664,970.00	0.4
MATTAMY HOME FUNDING, LLC,	5	\$935,149.00	0.6
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$201,457.00	0.1
MAXREAL CUPERTINO,	1	\$400,000.00	0.2
MCGLONE MORTGAGE,	3	\$1,026,672.29	0.6
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$302,500.00	0.
MCJAB INC,	1	\$278,750.00	0.1
MEDALLION MORTGAGE COMPANY , LLC	1	\$72,703.00	0.0
METROPOLITAN HOME	1	\$247,000.00	0.1
MEYERS FUNDING, INC,	3	\$311,127.85	0.2
MFG FUNDING INC,	2	\$717,000.00	0.4
MK LENDING, CORP,	1	\$392,000.00	0.2
MMW HOLDINGS, LLC,	1	\$371,249.83	0.2
MONTANA FEDERAL CREDIT UNION,	1	\$168,000.00	0.1
MORGAN HOME LOAN FUNDING CORP,	1	\$75,000.00	0.0
MORTGAGE BROKERS SERVICES, INC.	3	\$753,100.00	0.
MORTGAGE COMPANY LLC,	1	\$79,960.00	0.0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$332,500.00	0.2
MORTGAGE FACTORY,	1	\$116,350.00	0.0
MORTGAGE RESEARCH	2	\$261,106.44	0.1
MORTGAGE WORLD BANKERS INC	1	\$500,000.00	0.3
NATIONAL PACIFIC LENDING,	1	\$230,000.00	0.1
NATIONS LENDING CORPORATION	1	\$138,700.00	0.0
NATIONS LENDING CORPORATION OF OHIO, A CORPORATION	1	\$145,000.00	0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$344,000.00	0.2
NATIONWIDE FUNDING GROUP CORP,	1	\$124,000.00	0.0
NETWORK CAPITAL FUNDING	1	\$148,700.00	0.
NETWORK CAPITAL FUNDING CORPORATION	1	\$225,520.00	0.1
NETWORK CAPITAL FUNDING CORPORATION ,	1	\$282,600.00	0.1
NETWORK CAPITAL FUNDING CORPORATION,	6	\$1,666,537.00	1.1
NOBLE HOME LOANS INC,	1	\$163,200.00	0.1
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$168,000.00	0.1
NP INC,	1	\$180,400.00	0.1
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.
OCEAN BANK,	2	\$186,000.00	0.1
OCEAN MORTGAGE CORP	3	\$1,131,000.00	0.7
OCEAN MORTGAGE CORP,	1	\$392,000.00	0.2
PACIFIC HORIZON	1	\$294,000.00	0.



PACIFIC TRUST BANK,	1	\$374,422.62	0.2
PARADISE BANK,	1	\$369,000.00	0.2
PARAMOUNT LOAN SERVICES,	1	\$320,000.00	0.2
PEOPLES DISCOUNT MORTGAGE INC.	1	\$132,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORP.,	1	\$65,000.00	0.0
PLAGSTAR BANK, FSB	1	\$317,000.00	0.1
PRAIRIE MOUNTAIN BANK,	1	\$84,000.00	0.0
PREMIER LENDING, INC	2	\$928,000.00	0.6
PREMIER LENDING, INC,	1	\$341,200.00	0.2
PREMIER MORTGAGE RESOURCES LLC,	7	\$1,741,134.61	1.1
PRESTON HOLLOW FINANCIAL SERVICES,	1	\$85,761.00	0.0
PRIME ONE MORTGAGE CORP,	2	\$383,105.00	0.2
PRIME TIME MORTGAGE CORPORATION,	2	\$577,250.00	0.3
PRIMESOURCE MORTGAGE INC,	1	\$209,477.70	0.1
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$247,500.00	0.1
PRUDLER FUNDING,	2	\$966,100.00	0.6
REAL ESTATE 100,	1	\$426,000.00	0.2
RED OAK MORTGAGE INC,	1	\$417,000.00	0.2
REGENT FINANCIAL GROUP INC,	1	\$121,500.00	0.0
RELIANCE FINANCIAL GROUP,	1	\$624,000.00	0.4
REMINGTON MORTGAGE LTD,	1	\$153,600.00	0.1
RESOURCE LENDERS ,	1	\$327,000.00	0.2
RESOURCE LENDERS,	1	\$187,250.00	0.1
RJS, INC., A CALIFORNIA CORPORATION.	1	\$353,400.00	0.2
RJS, INC.,A CALIFORNIA CORPORATION.	1	\$385,000.00	0.2
RPM MORTGAGE,	1	\$218,000.00	0.1
SABAL PALM BANK,	1	\$100,000.00	0.0
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,350.00	0.0
SANIBEL CAPTIVA COMMUNITY BANK,	1	\$67,000.00	0.0
SANIBEL CAPTIVA COMMUNITY BARK,	1	\$100,000.00	0.0
SANTA CRUZ HOME FINANCE,	1	\$201,400.00	0.1
SECURE FINANCIAL SERVICES,	1	\$168,000.00	0.1
SELECT FINANCIAL MORTGAGE,	1	\$80,000.00	0.0
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	\$235,925.00	0.1
SOLUTIONS,	1	\$84,500.00	0.0
SOMERSET LENDING CORP,	3	\$465,100.00	0.3
SOUTHWESTERN MOR	1	\$270,600.00	0.1
SPECTRA MORTGAGE CORPORATION,	1	\$65,100.00	0.0
SQUARE ONE MORTGAGE	1	\$292,000.00	0.1
STRATEGIC LENDING GROUP INC	2	\$396,000.00	0.2
STRATIS FINANCIAL CORP	4	\$1,349,000.00	0.8
STRATIS FINANCIAL CORP,	1	\$313,000.00	0.2
TANDEM MORTGAGE,	1	\$129,000.00	0.0
TAYLOR MORRISON HOME FUNDING	2	\$950,688.66	0.6

	TAYLOR MORRISON HOME FUNDING,	6	\$1,614,223.00	1.0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$175,000.00	0.1
	TEXAS LOAN STAR INC,	1	\$267,200.00	0.1
	THAYER FINANCIAL CORP,	2	\$480,000.00	0.3
	THE HORN FUNDING CORP,	1	\$258,400.00	0.1
	THE SOUTHWESTERN	1	\$257,600.00	0.
	THE TURNKEY FOUNDATION,	1	\$231,500.00	0.1
	TOP FLITE FINANCIAL, INC,	2	\$302,988.00	0.
	TRUE NORTH MORTGAGE, LLC,	1	\$118,500.00	0.0
	TRUSTWORTHY MORTGAGE CORP.	1	\$200,000.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$344,000.00	0.2
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$165,000.00	0.1
	UNITED AMERICAN MORTGAGE CORP,	7	\$2,428,500.00	1.6
	VANTAGE POINT BANK,	1	\$153,000.00	0.
	VICTORIA FIHARCIAL CORP,	1	\$206,000.00	0.1
	VICTORIA FINANCIAL CORP	15	\$4,812,500.00	3.1
	VICTORIA FINANCIAL CORP,	5	\$1,315,210.00	0.8
	VISTERRA CREDIT	1	\$180,000.00	0.1
	WATERMARK CAPITAL INC	1	\$331,000.00	0.2
	WATERMARK CAPITAL INC,	2	\$636,750.00	0.4
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$237,353.00	0.1
	WESTERN BANCORP,	2	\$808,000.00	0.5
	WESTWOOD MORTGAGE INC,	2	\$910,000.00	0.
	WILLAMETTE VALLEY	1	\$316,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE,	5	\$1,718,668.93	1.1
	Unavailable	4	\$1,061,100.00	0.6
<b>Total</b>		<b>630</b>	<b>\$150,701,554.92</b>	<b>100</b>
3138W5F60	AAA CAPITAL INVESTMENT, INC	2	\$550,000.00	0.4
	AAA CAPITAL INVESTMENT, INC,	5	\$1,856,023.00	1.3
	AAXY, LLC	2	\$572,000.00	0.4
	ACADEMY MORTGAGE CORP,	1	\$325,000.00	0.2
	ADVANTAGE AMERICA MORTGAGE,	1	\$229,600.00	0.1
	ALIA MORTGAGE FINANCIAL,	1	\$131,000.00	0.
	ALL AMERICAN MORTGAGE,	2	\$607,500.00	0.4
	AMERICAN FINANCIAL LENDING INC,	1	\$391,000.00	0.2
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$118,200.00	0.0
	AMERICAN KEN INC,	1	\$306,000.00	0.2
	AMERICAN LIBERTY MORTGAGE,	3	\$719,133.00	0.5
	AMERICAN LIBERTY MORTGAGE, INC.	2	\$326,000.00	0.2
	AMERICAN MORTGAGE ADVISORS CORPORATION,	1	\$160,000.00	0.1
	AMERICAN MORTGAGE INC,	2	\$348,630.00	0.2
	AMERICAN PREFERRED LENDING	4	\$1,320,500.00	0.9
	AMERICAN PREFERRED LENDING,	2	\$616,000.00	0.4

AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$145,000.00	0.1
ANDERSON FINANCIAL GROUP INC., THE,	2	\$579,344.00	0.4
ARIZONA MORTGAGE SPECIALISTS,	3	\$504,095.00	0.3
AUGUSTA FINANCIAL	1	\$203,000.00	0.1
BANK OF BRIDGER N.	1	\$45,000.00	0.0
BANKERS MORTGAGE	1	\$188,000.00	0.1
BANKLINE MORTGAGE CORPORATION	1	\$175,000.00	0.1
BANKLINE MORTGAGE CORPORATION,	1	\$328,500.00	0.2
BANKWEST INC.	1	\$103,000.00	0.0
BCK CAPITAL INC,	2	\$118,000.00	0.0
BCK CAPITAL INC, A OREGON CORPORATION	1	\$233,000.00	0.1
BLUE BRICK FINANCIAL LLC,	3	\$611,200.00	0.4
BLUE SKY MORTGAGE COMPANY ,	1	\$220,190.00	0.1
BOND STREET MORTGAGE, LLC,	2	\$547,500.00	0.3
BRIGHTEN LENDING INC	1	\$320,000.00	0.2
BRIGHTEN LENDING,	2	\$784,000.00	0.5
CA LENDING INC,	1	\$183,000.00	0.1
CALABASAS FUNDING	5	\$1,481,150.00	1.0
CALIFORNIA CORPORATION.	3	\$959,000.00	0.7
CALIFORNIA MORTGAGE ADVISORS,	1	\$325,500.00	0.2
CAMBRIA MORTGAGE, LLC,	2	\$125,500.00	0.0
CAPITAL FINANCIAL BANCORP INC,	1	\$257,381.17	0.1
CATALYST LENDING,	6	\$1,570,870.00	1.1
CBC NATIONAL BANK	1	\$134,796.67	0.0
CBS NATIONAL BANK	1	\$245,600.00	0.1
CF FUNDING, CORPORATION,	2	\$670,500.00	0.4
CHEMTOV MORTGAGE GROUP CORP,	1	\$175,000.00	0.1
CHRISTENSEN FINANCIAL INC	1	\$135,000.00	0.0
CLIFFICO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$329,014.58	0.2
COLORADO HOME MORTGAGES INC,	1	\$175,000.00	0.1
COLUMBIA MORTGAGE INC	1	\$204,000.00	0.1
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$164,250.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION,	4	\$667,600.00	0.4
CONSUMER TRUST MORTGAGE CORPORATION,	1	\$125,000.00	0.0
CORBY MORTGAGE SERVICES INC,	1	\$133,000.00	0.0
CROSSMARK FINANCIAL CORPORATION	1	\$390,000.00	0.2
DESERET FIRST CREDIT UNION	1	\$300,400.00	0.2
DESERET FIRST CREDIT UNION,	1	\$170,000.00	0.1
DIRECTORS FINANCIAL GROUP	1	\$180,000.00	0.1
E-TENG CO	1	\$240,000.00	0.1
E-TENG CORP	1	\$182,000.00	0.1
EARADIGM MCKTGAGE GROUP	1	\$266,800.00	0.0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$135,000.00	0.0
EROICA ENTERPRISES, INC,	2	\$523,300.00	0.3

FAIRVIEW LENDING, INC,	1	\$105,000.00	0.0
FAIRWAY FUNDING GROUP INC,	1	\$130,000.00	0.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$210,374.00	0.1
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$345,000.00	0.2
FEDERATED MORTGAGE CORP.	2	\$616,000.00	0.4
FFSI , INC.	1	\$394,000.00	0.2
FFSI, INC. , A CORPORATION.	1	\$393,750.00	0.2
FFSI, INC	1	\$338,000.00	0.2
FFSI, INC., A CORPORATION.	1	\$283,660.00	0.2
FIDELITY DIRECT MORTGAGE LLC,	1	\$284,000.00	0.2
FIDELITY FUNDING CORPORATION,	1	\$121,475.00	0.0
FINANCIAL AND REAL ESTATE CENTER,	1	\$417,000.00	0.3
FIRST FINANCIAL SERVICES,	4	\$1,008,972.70	0.7
FIRST FINANCIAL SERVICES, INC	12	\$3,096,500.00	2.2
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$412,000.00	0.
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$432,750.00	0.3
FIRST OPTION LENDING, A LIMITED COMPANY	1	\$397,500.00	0.2
FIRST OPTION MORTGAGE, LLC,	2	\$414,600.00	0.3
FIRST WHOLESALE LENDING INC,	1	\$550,000.00	0.4
FLAGSIAR BANK, FSB	1	\$162,000.00	0.1
FLAGSTAR BAHK, FSB	1	\$417,000.00	0.3
FLAGSTAR BANK	2	\$732,500.00	0.5
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS	1	\$226,000.00	0.1
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,822,950.00	1.3
FLAGSTAR BANK FSB A FEDERALY CHARTERED SAVINGS BANK	1	\$281,250.00	0.2
FLAGSTAR BANK, FSB	93	\$26,098,050.25	19.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	41	\$9,391,193.00	6.9
FLAGSTAR BANK,FSB	4	\$1,495,400.00	1.
FLAGSTAR BARK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	0.1
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$206,500.00	0.1
FOX FUNDING,	1	\$193,800.00	0.1
FSG BANK NA.	1	\$86,000.00	0.0
FSO BANK NA.	1	\$359,439.36	0.2
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$169,000.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	1	\$372,000.00	0.2
GLACIER MORTGAGE,	1	\$407,000.00	0.
GOLD STAR MORTGAGE FINANCIAL GROUP,	7	\$1,335,900.00	0.9
GOLDEN EMPIRE	2	\$335,700.00	0.2
GOLDWATER BANK,	1	\$251,100.00	0.1
GOOGAIN, INC	13	\$5,354,600.00	3.9

GRADIENT HOME MORTGAGE, LLC,	1	\$251,250.00	0.1
GRAND CASTLE,	1	\$107,000.00	0.0
GRANITE STATE MORTGAGE CORP.,	1	\$164,000.00	0.1
GREEN VALLEY MORTGAGE LLC,	2	\$383,750.00	0.2
GSB MORTGAGE,	1	\$182,250.00	0.1
HAMILTON MORTGAGE CORPORATION	1	\$305,000.00	0.1
HOME FINANCING INC,	1	\$399,200.00	0.2
HOME LENDING,	1	\$416,000.00	0.3
HOME LOAN OF CENTRAL FLORIDA,	2	\$622,646.00	0.4
HOMEHAY MORTGAGE, LLC,	1	\$108,000.00	0.0
HOMELINK MORTGAGE INC,	2	\$817,000.00	0.1
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$738,000.00	0.5
HOMEOWNERS MORTGAGE	1	\$277,000.00	0.1
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$262,775.00	0.1
HOMESTAR MORTGAGE INC	1	\$465,000.00	0.3
HUNTER FINANCIAL GROUP LLC	2	\$598,500.00	0.4
HURON VALLEY FINANCIAL,	2	\$457,200.00	0.3
IAB FINANCIAL BANK,	1	\$119,000.00	0.0
ICC MORTGAGE SERV	1	\$354,500.00	0.2
INFINITY FUNDING PLC,	1	\$327,000.00	0.2
INTEGRITY HOME LOAN	1	\$164,200.00	0.1
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$206,100.00	0.1
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.2
J&P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$279,000.00	0.2
JJST CORPORATION	1	\$506,000.00	0.3
JJST CORPORATION,	1	\$350,000.00	0.2
JOURNEY FINANCIAL,	2	\$632,500.00	0.4
K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$688,550.00	0.5
KANZA BANK	1	\$136,000.00	0.1
KANZA BANK,	1	\$108,741.00	0.0
L ALLEY LOANS, INC	1	\$252,000.00	0.1
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$357,000.00	0.2
LAKESIDE MORTGAGE COMPANY,	1	\$208,000.00	0.1
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$417,000.00	0.3
LENDING SOLUTIONS ,	2	\$458,800.00	0.3
LENDING SOLUTIONS INC,	1	\$150,500.00	0.1
LENDING SOLUTIONS,	3	\$527,750.00	0.3
LIBERTY MORTGAGE LENDING,	1	\$144,800.00	0.1
LOANCorp FINANCIAL INC,	1	\$340,000.00	0.2
LOUISIANA MORTGAGE LENDERS, LLC,	1	\$137,000.00	0.1
LPMC, LLC	1	\$126,000.00	0.0
MAPS CREDIT UNION.	1	\$216,400.00	0.1
MATTAMY HOME FUNDING, LLC,	1	\$287,789.00	0.2

MCGLONE MORTGAGE,	2	\$602,750.00	0.4
MCJAB INC,	1	\$114,750.00	0.0
MEYERS FUNDING, INC,	2	\$614,000.00	0.4
MICHIGAN FINANCIAL MORTGAGE COMPANY INC,	1	\$36,000.00	0.0
MILESTONE MORTGAGE, INC	1	\$280,000.00	0.2
MORTGAGE AMERICA BANKERS LLC,	1	\$169,000.00	0.
MORTGAGE BROKERS SERVICES,	4	\$752,690.00	0.5
MORTGAGE BROKERS SERVICES, INC,	1	\$271,000.00	0.
MORTGAGE CAPITAL GROUP INC.	1	\$347,000.00	0.2
MORTGAGE COMPANY LLC,	1	\$168,300.00	0.1
MORTGAGE FACTORY, INC,	3	\$644,450.00	0.4
MORTGAGE FIRST CORPORATION,	1	\$156,500.00	0.1
MORTGAGE PRO,	2	\$327,500.00	0.2
MORTGAGE RESOURCE GROUP,	1	\$225,600.00	0.1
MORTGAGE SERVICES INC,	1	\$417,000.00	0.3
MYCITYLENDER, A ARIZONA CORPORATION.	1	\$137,500.00	0.
NATIONS LENDING CORP	1	\$199,740.00	0.1
NATIONS LENDING CORPORATION	1	\$296,050.00	0.2
NETWORK CAPITAL FUNDING CORPORATION,	5	\$1,205,100.00	0.8
NOBLE HOME LOANS INC,	2	\$398,500.00	0.2
NORTCO INC.	2	\$667,000.00	0.4
NORTH AMERICAN SAVINGS BANK, FSB	1	\$311,750.00	0.2
NORTH COMMUNITY BANK,	1	\$322,500.00	0.2
NORTH ISLAND FINANCIAL CREDIT	1	\$323,000.00	0.2
NORTHPOINT MORTGAGE INC	1	\$249,600.00	0.1
OAK MORTGAGE GROUP,	1	\$193,160.00	0.1
OCEAN MORTGAGE CORP	2	\$846,000.00	0.6
ORLANDO FEDERAL CREDIT UNION,	1	\$186,000.00	0.1
OSSIAN STATE BANK	1	\$92,150.00	0.0
PACIFIC HORIZON	1	\$417,000.00	0.3
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$303,730.00	0.2
PLAGSTAR BANK, FSB	2	\$311,000.00	0.2
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$244,000.00	0.1
POLI MORTGAGE GROUP,	2	\$678,600.00	0.
PRC FUNDING CORPORATION,	1	\$225,000.00	0.1
PREFERRED MORTGAGE LENDERS GROUP,	2	\$382,000.00	0.2
PREMIER HOME MORTGAGE INC	1	\$158,000.00	0.1
PREMIER LENDING, INC	1	\$388,000.00	0.2
PREMIER LENDING, INC,	1	\$624,000.00	0.4
PREMIER MORTGAGE RESOURCES LLC,	4	\$627,900.00	0.4
PREO MORTGAGE LLC.	1	\$132,000.00	0.
PRIMESOURCE MORTGAGE INC,	1	\$114,600.00	0.0
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$240,000.00	0.1
PROGRESSIVE LENDERS	1	\$86,000.00	0.0
RATE ONE FINANCIAL, INC., A CALIFORNIA	1	\$570,000.00	0.4

	CORPORATION			
	REAL ESTATE 100,	1	\$337,000.00	0.2
	RED OAK MORTGAGE INC	1	\$240,000.00	0.1
	REGENT FINANCIAL	1	\$124,800.00	0.0
	REGENT FINANCIAL GROUP INC,	1	\$45,000.00	0.0
	RELIANCE FINANCIAL GROUP,	2	\$906,600.00	0.6
	ROYAL UNITED MORTGAGE LLC	2	\$216,500.00	0.1
	SCENIC OAKS FUNDING,	1	\$296,000.00	0.2
	SENTRIX FINANCIAL SERVICES,	1	\$152,000.00	0.1
	SIMPLELEND, A CALIFORNIA CORPORATION.	1	\$248,000.00	0.1
	SKAGIT STATE BANK,	1	\$380,000.00	0.2
	STRATEGIC LENDING GROUP INCORPORATED	1	\$174,250.00	0.1
	STRATIS FINANCIAL CORP	1	\$232,900.00	0.1
	STRATIS FINANCIAL CORP,	2	\$614,925.00	0.4
	SUN VALLEY MORTGAGE SERVICES LLC,	1	\$76,000.00	0.0
	SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$56,000.00	0.0
	SUSQUEHANNA LENDING GROUP, INC,	1	\$157,311.00	0.1
	TAYLOR MORRISON HOME FUNDING,	4	\$1,306,550.00	0.9
	TENG CORP,	1	\$258,700.00	0.1
	TEXAS PREMIER MORTGAGE INC,	1	\$130,000.00	0.
	TEXAS STATE HOME LOANS, INC.	1	\$128,000.00	0.0
	THAYER FINANCIAL CORP,	1	\$149,500.00	0.1
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$92,000.00	0.0
	THE BANK OF SAN ANTONIO	1	\$389,000.00	0.2
	THE HORN FUNDING CORP,	2	\$472,896.00	0.3
	THE SOUTHWESTERN	2	\$610,000.00	0.4
	TOLLESON FAMILY MORTGAGE LLC,	1	\$238,500.00	0.1
	TOP FLITE FINANCIAL, INC,	1	\$211,500.00	0.1
	TRUE NORTH MORTGAGE, LLC,	1	\$242,160.00	0.1
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$315,000.00	0.2
	TRUSTWORTHY MORTGAGE CORPORATION,	1	\$339,441.13	0.2
	UNITED AMERICAN MORTGAGE CORP,	2	\$928,000.00	0.6
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$179,300.00	0.1
	VICTORIA FINANCIAL CORP	10	\$3,479,250.00	2.5
	VICTORIA FINANCIAL CORP,	3	\$692,000.00	0.5
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,000.00	0.2
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC.	1	\$190,000.00	0.1
	WATERMARK CAPITAL	1	\$262,500.00	0.1
	WATERMARK CAPITAL INC	1	\$253,000.00	0.1
	WATERMARK CAPITAL INC,	4	\$1,376,500.00	1.0
	WAVE FEDERAL CREDIT UNION,	1	\$131,979.00	0.
	WEBER STATE FEDERAL CREDIT UNION,	2	\$563,500.00	0.4
	WESTERN BANCORP,	2	\$765,000.00	0.5
	WESTERN MORTGAGE CO,	1	\$79,920.00	0.0

	WESTWOOD MORTGAGE INC,	1	\$270,000.00	0.
	WHITE ROCK MORTGAGE	1	\$400,000.00	0.2
	WYNDHAM CAPITAL MORTGAGE,	3	\$1,079,700.00	0.
	WYNDHAN CAPITAL MORTGAGE	1	\$259,581.80	0.1
	YUNICORN REALTY INC.,	1	\$276,000.00	0.
	Unavailable	2	\$506,900.00	0.3
<b>Total</b>		<b>515</b>	<b>\$135,631,326.66</b>	<b>100</b>
3138W5F78	AAA CAPITAL INVESTMENT, INC	4	\$1,064,500.00	0.7
	AAA CAPITAL INVESTMENT, INC,	2	\$341,250.00	0.2
	ACADEMY MORTGAGE CORP,	1	\$320,000.00	0.2
	ACG FUNDING INC.	3	\$958,000.00	0.6
	ADK FINANCIAL GROUP,	1	\$280,000.00	0.1
	ALBANY NORTHSIDE MORTGAGE,	1	\$145,500.00	0.
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$202,200.00	0.1
	AMERICAN KEN INC,	2	\$667,000.00	0.4
	AMERICAN LENDING,	1	\$160,000.00	0.1
	AMERICAN LIBERTY MORTGAGE,	2	\$738,000.00	0.5
	AMERICAN MORTGAGE INC,	2	\$664,000.00	0.4
	AMERICAN PREFERRED LENDING	5	\$1,433,750.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC,	1	\$160,000.00	0.1
	AMERIFUND HOME	1	\$225,000.00	0.1
	ANDERSON FINANCIAL GROUP INC., THE,	3	\$1,037,500.00	0.7
	ANN ARBOR STATE BANK,	1	\$200,000.00	0.1
	ASSURANCE FINANCIAL GROUP,	2	\$392,713.30	0.2
	AUGUSTA FINANCIAL	2	\$539,900.00	0.3
	BANK OF BRIDGER N.	1	\$159,000.00	0.1
	BANK OF JACKSON HOLE	1	\$350,000.00	0.2
	BAYSHORE MORTGAGE FUNDING, LLC,	1	\$228,850.00	0.1
	BCK CAPITAL INC,	1	\$135,920.00	0.0
	BLUE BRICK FINANCIAL LLC,	2	\$628,850.00	0.4
	BOND STREET MORTGAGE, LLC,	2	\$495,000.00	0.3
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$208,000.00	0.1
	BRIGHTEN LENDING,	3	\$1,023,500.00	0.7
	CALABASAS FUNDING	2	\$668,800.00	0.4
	CALIFORNIA CONSUMER LENDING,	1	\$230,000.00	0.1
	CALIFORNIA CORPORATION.	4	\$1,200,700.00	0.8
	CALIFORNIA MORTGAGE ADVISORS,	1	\$290,000.00	0.
	CAPITAL CORP	1	\$53,900.00	0.0
	CAPITAL FINANCIAL BANCORP INC,	1	\$200,000.00	0.1
	CASH SAVER LOANS	1	\$417,000.00	0.2
	CATALYST LENDING,	3	\$765,121.00	0.5
	CLASSIC NY MORTGAGE, LLC,	1	\$202,587.00	0.1
	CMCO MORTGAGE,	1	\$142,650.00	0.



	COLORADO CAPITAL GROUP LLC,	1	\$404,000.00	0.2
	COLORADO HOUSING ENTERPRISES, LLC,	1	\$114,500.00	0.0
	COLUMBIA MORTGAGE INC	1	\$177,845.00	0.1
	COMMUNITY FIRST CREDIT UNION,	1	\$168,000.00	0.1
	COMMUNITY HOME LENDING INC, A CORPORATION	1	\$175,000.00	0.1
	COMMUNITY HOME LENDING, INC	3	\$782,100.00	0.5
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$300,000.00	0.2
	CORBY MORTGAGE SERVICES INC,	1	\$240,000.00	0.1
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	\$406,000.00	0.2
	CORNERSTONE MORTGAGE, LLC,	1	\$165,000.00	0.1
	CORPORATE INVESTORS MORTGAGE GROUP,	1	\$413,000.00	0.2
	COUSINS HOME LENDING,	1	\$170,000.00	0.1
	CUMMINGS FINANCIAL, LLC,	1	\$254,000.00	0.1
	CYPRUS FEDERAL CREDIT UNION,	1	\$112,590.00	0.0
	DESERET FIRST CREDIT UNION	1	\$137,500.00	0.
	DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$127,300.00	0.0
	DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$146,315.00	0.
	DIRECTORS FINANCIAL GROUP,	2	\$616,000.00	0.4
	DMD FINANCIAL CORPORATION D/	1	\$198,000.00	0.1
	DYBN FINANCIAL CORPORATION,	1	\$417,000.00	0.2
	EASTLAKE MORTGAGE	1	\$130,250.00	0.0
	EASTLAKE MORTGAGE, INC,	2	\$753,500.00	0.5
	EASY MORTGAGE, INC	1	\$130,500.00	0.0
	ELITE FINANCING GROUP, LLC,	1	\$300,000.00	0.2
	EMERALD 2000 GROUP	1	\$200,000.00	0.1
	EMERALD 2000 GROUP,	1	\$321,750.00	0.2
	EMERALD FINANCIAL	1	\$248,000.00	0.1
	EMERY FEDERAL CREDIT UNION,	2	\$480,867.00	0.3
	EMPIRE AMERICA,	1	\$520,000.00	0.3
	EMPIRE FINANCIAL, A CALIFONRINA CORPORATION	1	\$174,400.00	0.1
	EMRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,000.00	0.0
	ENTERPRISE BANK, NA,	1	\$397,500.00	0.2
	EQUITABLE MORTGAGE CORPORATION,	2	\$478,800.00	0.3
	FAIRVIEW LENDING, INC,	1	\$78,400.00	0.0
	FAIRWAY ASSET CORPORATION,	1	\$200,000.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$231,800.00	0.1
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,000.00	0.
	FAMILY HOME LOAN CENTER INC,	1	\$150,000.00	0.
	FFSI INC	1	\$236,000.00	0.1
	FFSI, INC.	2	\$562,000.00	0.3
	FIDELITY DIRECT MORTGAGE LLC,	1	\$170,000.00	0.1
	FINANCIAL DYNAMICS, INC,	1	\$258,000.00	0.1
	FIRST CUMBERLAND MORTGAGE, LLC,	1	\$102,000.00	0.0
	FIRST FINANCIAL SERVICES , INC.	1	\$360,000.00	0.2

FIRST FINANCIAL SERVICES,	5	\$1,668,000.00	1.1
FIRST FINANCIAL SERVICES, INC	6	\$1,649,000.00	1.1
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$742,900.00	0.5
FIRST IMPERIAL MORTGAGE INC	1	\$415,500.00	0.2
FIRST IMPERIAL MORTGAGE, INC.	2	\$586,500.00	0.4
FIRST LOCKHART NATIONAL BANK,	1	\$130,000.00	0.0
FIRST OPTION MORTGAGE, LLC,	1	\$390,000.00	0.2
FIRST VOLUNTEER BANK	3	\$314,015.00	0.2
FLAGSTAR BANK	2	\$758,850.00	0.5
FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,188,535.00	0.8
FLAGSTAR BANK, FSB	60	\$16,354,568.00	11.3
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$330,000.00	0.2
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,032,273.00	6.2
FLAGSTAR BANK,FSB	15	\$4,514,250.00	3.1
FLAGSTONE FINANCIAL SERVICES, INC,	1	\$193,000.00	0.1
FLINT CREEK VALLEY BANK	1	\$89,700.00	0.0
FLORIDA CORPORATION	4	\$1,075,075.00	0.7
FORTEN FUNDING LLC, A NEW JERSEY LLC.	1	\$330,000.00	0.2
FSG BANK NA.	2	\$336,075.00	0.2
GATEWAY CAPITAL MORTGAGE INC,	1	\$227,200.00	0.1
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$406,400.00	0.2
GENERAL MORTGAGE CAPITAL CORPORATION,	8	\$2,882,750.00	2.0
GENEVA FINANCIAL LLC,	1	\$417,000.00	0.2
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$307,865.00	0.2
GLOBAL EQUITY FINANCE, INC,	1	\$356,000.00	0.2
GOLD STAR MORTGAGE FINANCIAL GROUP ,	1	\$240,400.00	0.1
GOLD STAR MORTGAGE FINANCIAL GROUP,	3	\$852,500.00	0.5
GOLDEN EMPIRE	3	\$684,000.00	0.4
GOLDWATER BANK,	4	\$1,148,300.00	0.
GOOGAIN, INC	15	\$6,109,500.00	4.2
GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$195,000.00	0.1
GRAND CASTLE,	2	\$561,750.00	0.3
GRANITE STATE MORTGAGE CORP.	1	\$206,000.00	0.1
GRANITE STATE MORTGAGE CORP.,	1	\$95,000.00	0.0
GREEN HAVEN CAPITAL, INC,	1	\$388,000.00	0.2
GREEN VALLEY MORTGAGE LLC,	1	\$479,960.00	0.3
HAPO COMMUNITY CREDIT UNION,	1	\$145,600.00	0.
HI-TECH MORTG	1	\$136,000.00	0.0
HOME FINANCING INC,	3	\$867,500.00	0.
HOME LOAN OF CENTRAL FLORIDA,	3	\$783,950.00	0.5
HOMELINK MORTGAGE INC,	3	\$891,546.00	0.6
	1	\$410,000.00	0.2

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION				
HOME PROMISE CORPORATION	1	\$160,000.00	0.1	
HOMESTAR MORTGAGE INC	1	\$455,000.00	0.3	
HOMESTAR MORTGAGE INC,	1	\$282,500.00	0.	
HOMETOWN MORTGAGE COMPANY INC,	2	\$256,888.00	0.	
HOMETOWN MORTGAGE SERVICES,	1	\$226,684.80	0.1	
HUNTER FINANCIAL GROUP LLC	1	\$391,077.00	0.2	
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2	
HURON VALLEY FINANCIAL,	1	\$158,320.00	0.1	
IAB FINANCIAL BANK,	1	\$114,350.00	0.0	
IDAHO STATE UNIVERSITY FEDERAL	1	\$236,600.00	0.1	
INC DBA FOUNDATION FINANCIAL GROUP	1	\$294,500.00	0.	
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$185,600.00	0.1	
INTEGRA LENDING GROUP LLC	1	\$123,500.00	0.0	
JJST CORPORATION,	1	\$617,000.00	0.4	
JOURNEY FINANCIAL,	5	\$1,406,500.00	0.9	
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$300,000.00	0.2	
KELLY MORTGAGE AND REALTY INC,	1	\$195,294.44	0.1	
KOHLER CREDIT	1	\$140,000.00	0.	
KOHLER CREDIT UNION	1	\$128,000.00	0.0	
KOHLER CREDIT UNION,	1	\$228,000.00	0.1	
L ALLEY LOANS, INC	4	\$1,238,100.00	0.8	
LAKESIDE MORTGAGE COMPANY,	1	\$166,840.00	0.1	
LANGDON MORTGAGE COMPANY INC,	1	\$238,450.00	0.1	
LEND SMART MORTGAGE , LLC	1	\$339,000.00	0.2	
LEND SMART MORTGAGE,	1	\$145,500.00	0.	
LEND TO AMERICA INC,	1	\$195,000.00	0.1	
LENDING SOLUTIONS ,	4	\$592,824.00	0.4	
LENDING SOLUTIONS , INC.	1	\$367,200.00	0.2	
LENDING SOLUTIONS INC,	1	\$170,000.00	0.1	
LENDING SOLUTIONS,	8	\$2,132,600.00	1.4	
LINCOLN CAPITAL ADVISORS LLC	1	\$288,000.00	0.	
LINCOLN CAPITAL ADVISORS LLC,	1	\$154,500.00	0.1	
LOAN ONE MORTGAGE CO INC,	2	\$321,500.00	0.2	
LOANLEADERS OF AMERICA INC,	1	\$238,000.00	0.1	
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$266,700.00	0.1	
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$75,000.00	0.0	
MANHATTAN FINANCIAL GROUP,	4	\$1,000,000.00	0.	
MAS ASSOCIATES LLC	3	\$669,800.00	0.4	
MAXREAL CUPERTINO	1	\$358,000.00	0.2	
MCGLONE MORTGAGE,	1	\$258,000.00	0.1	
MCJAB INC,	1	\$264,000.00	0.1	
MCT CREDIT UNION,	1	\$271,200.00	0.1	

MEDALLION MORTGAGE COMPANY,	2	\$344,365.00	0.2
MELBOURNE FINANCIAL CORPORATION,	1	\$233,000.00	0.1
METROPOLITAN HOME	2	\$756,300.00	0.5
MFC FUNDING INC, A CALIFORNIA CORPORATION	1	\$343,200.00	0.2
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	0.2
MICHIGAN UNITED MORTGAGE LLC,	1	\$70,400.00	0.0
MORTGAGE AMERICA BARKERS LLC,	1	\$250,000.00	0.1
MORTGAGE BROKERS SERVICES, INC.	3	\$668,000.00	0.4
MORTGAGE CAPITAL ASSOCIATES,	1	\$165,600.00	0.1
MORTGAGE FACTORY, INC,	1	\$264,600.00	0.1
NATIONS LENDING CORP	1	\$86,902.00	0.0
NATIONS LENDING CORPORATION	1	\$158,000.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION.	2	\$470,700.00	0.3
NETWORK CAPITAL FUNDING CORPORATION	1	\$222,800.00	0.1
NETWORK CAPITAL FUNDING CORPORATION,	11	\$2,473,550.00	1.7
NORTCO INC.	1	\$313,500.00	0.2
NORTH AMERICAN SAVINGS BANK, FSB	1	\$365,000.00	0.2
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$332,000.00	0.2
NORTHERN SIERRA FINANCIAL SERVICES,	1	\$150,000.00	0.
NORTHPOINT MORTGAGE INC	1	\$204,400.00	0.1
OAK MORTGAGE GROUP,	1	\$171,000.00	0.1
OCEAN MORTGAGE CORP	1	\$353,000.00	0.2
OMNI-FUND, INC	1	\$124,000.00	0.0
PARADISE BANK,	1	\$108,000.00	0.0
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$224,000.00	0.1
PIKE CREEK MORTGAGE	1	\$60,000.00	0.0
PINNACLE CAPITAL MORTGAGE CORP.	1	\$173,000.00	0.1
POCATELLO RAILROAD FEDERAL CREDIT UNION,	1	\$128,250.00	0.0
PREMIER MORTGAGE RESOURCES LLC,	3	\$819,750.00	0.5
PRIME TIME MORTGAGE CORPORATION,	1	\$249,900.00	0.1
PRIMESOURCE MORTGAGE INC,	1	\$365,600.00	0.2
PRIORITY LENDING MORTGAGE CORPORATION,	1	\$154,000.00	0.1
PROFESSIONAL MORTGAGE SOLUTIONS INC,	1	\$342,000.00	0.2
REAL ESTATE SERVICES INC,	1	\$409,000.00	0.2
RESULT FINANCIAL CORP,	1	\$619,000.00	0.4
RJS, INC., A CALIFORNIA CORPORATION	1	\$191,000.00	0.1
RJS, INC., A CALIFORNIA CORPORATION.	1	\$346,000.00	0.2
ROSCOE STATE BANK.	1	\$90,000.00	0.0
ROYAL UNITED MORTGAGE LLC	1	\$147,500.00	0.
RPM MORTGAGE,	2	\$834,000.00	0.5
S.W.I. FINANCIAL SERVI	1	\$224,000.00	0.1
SAHIBEL CAPTIVA COMMUNITY BANK,	1	\$100,000.00	0.0
SCENIC OAKS	1	\$270,750.00	0.1
SECURE FINANCIAL SERVICES , INC	1	\$159,200.00	0.1
SECURE FINANCIAL SERVICES,	1	\$245,500.00	0.1

SELECT FINANCIAL MORTGAGE,	2	\$290,000.00	0.
SKAGIT STATE BANK,	1	\$280,000.00	0.1
SOMERSET LENDING CORP,	1	\$103,600.00	0.0
SOUTHWESTERN MOR	1	\$325,000.00	0.2
STEPSTONE MORTGAGE COMPANY, INC,	1	\$190,000.00	0.1
STRATEGIC LENDIN3 GROUP INCORPORATED	1	\$240,000.00	0.
STRATEGIC LENDING GROUP INCORPORATED	1	\$188,600.00	0.1
STRATIS FINANCIAL CORP	4	\$1,178,000.00	0.8
STRATIS FINANCIAL CORP,	2	\$661,200.00	0.4
SUN STATE LOAN PROCESSING, LLC,	1	\$135,200.00	0.0
SUPER RATE INC	2	\$481,000.00	0.3
SUPER RATE INC,	1	\$410,000.00	0.2
SVI GROUP INC.	2	\$785,000.00	0.5
SVI GROUP INC., A CALIFORNIA CORPORATION.	2	\$936,000.00	0.6
TAYLOR MORRISON HOME FUNDING	1	\$309,000.00	0.2
TAYLOR MORRISON HOME FUNDING,	4	\$761,592.00	0.5
TECH MORTGAGE, INC,	1	\$100,000.00	0.0
TENG CORP , A CALIFORNIA	1	\$397,000.00	0.2
TENG CORP,	1	\$313,800.00	0.2
TEXAS LOAN STAR INC,	1	\$237,700.00	0.1
TEXAS STATE HOME LOANS, INC.	1	\$104,500.00	0.0
THAYER FINANCIAL CORP,	1	\$625,500.00	0.4
THE HORN FUNDING CORP,	1	\$215,000.00	0.1
THE TURNKEY FOUNDATION,	1	\$168,000.00	0.1
TOP ONE MORTGAGE, LLC	1	\$84,000.00	0.0
TOP ONE MORTGAGE	1	\$141,502.00	0.
TRUE STAR MORTGAGE	2	\$633,600.00	0.4
TRUSTWORTHY MORTGAGE CORP.	1	\$393,000.00	0.2
TRUSTWORTHY MORTGAGE CORPORATION	4	\$1,263,700.00	0.8
UNITED AMERICAN MORTGAGE CORP,	8	\$2,331,055.00	1.6
UNIVERSITY FEDERAL CREDIT UNION,	1	\$207,670.00	0.1
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$350,000.00	0.2
VELOCITY FINANCIAL, LLC,	1	\$118,750.00	0.0
VICTORIA FINANCIAL CORP	15	\$5,241,350.00	3.6
VICTORIA FINANCIAL CORP,	1	\$318,000.00	0.2
VISTA MORTGAGE GROUP, LLC,	1	\$285,000.00	0.
WATERMARK CAPITAL INC	2	\$755,000.00	0.5
WATERMARK CAPITAL INC,	1	\$417,000.00	0.2
WESTWOOD MORTGAGE INC,	1	\$372,250.00	0.2
WHITE ROCK MORTGAGE	1	\$314,000.00	0.2
WOLSEY INC,	1	\$144,500.00	0.
WORLD WIDE CREDIT	1	\$207,000.00	0.1
WYNDH AM CAPITAL MORTGAGE, INC.	1	\$290,531.94	0.
WYNDHAM CAPITAL MORTGAGE,	2	\$497,559.54	0.3
YUNICORN REALTY INC.	1	\$175,000.00	0.1

	Unavailable	2	\$442,527.00	0.3
<b>Total</b>		<b>533</b>	<b>\$143,725,053.02</b>	<b>100</b>
3138W5F86	AUGUSTA FINANCIAL	1	\$297,000.00	25.0
	AXIA FINANCIAL, LLC,	1	\$317,615.38	26.7
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,750.00	9.7
	LIBERTY MORTGAGE LENDING,	1	\$107,000.00	9.0
	NP INC,	1	\$113,000.00	9.5
	UNITED PACIFIC REALTY	1	\$237,000.00	19.9
<b>Total</b>		<b>6</b>	<b>\$1,187,365.38</b>	<b>100</b>
3138W5FU7	1ST ALLIANCE MORTGAGE,	1	\$417,000.00	0.
	1ST EAGLE MORTGAGE,	1	\$153,900.00	0.0
	1ST UNITED BANK	1	\$94,600.00	0.0
	AAA CAPITAL INVESTMENT, INC	7	\$2,177,750.00	0.5
	AAA CAPITAL INVESTMENT, INC,	4	\$1,291,000.00	0.3
	AAXY LLC,	2	\$181,900.00	0.0
	AAXY, LLC	1	\$332,459.06	0.0
	ACADEMY MORTGAGE CORP,	1	\$417,000.00	0.
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION,	1	\$124,999.00	0.0
	ACE LENDING, LLC,	1	\$87,450.00	0.0
	ACG FUNDING INC.	2	\$533,000.00	0.1
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$357,000.00	0.0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,188,000.00	0.2
	ADK FINANCIAL GROUP,	1	\$284,000.00	0.0
	ADVANCED MORTGAGE PLANNERS,	1	\$365,000.00	0.0
	ADVANCED MORTGAGE SERVICES, LLC,	1	\$292,000.00	0.0
	ADVANTAGE COLORADO INC,	2	\$446,000.00	0.1
	AFFINITY HOME LOANS, INC,	2	\$606,000.00	0.1
	ALAMO PREMIER MORTGAGE GROUP, INC.	1	\$120,000.00	0.0
	ALBANY NORTHSIDE MORTGAGE	1	\$92,500.00	0.0
	ALL AMERICAN LIBERTY MORTGAGE,	1	\$152,500.00	0.0
	ALL AMERICAN MORTGAGE, INC.	1	\$200,000.00	0.0
	ALLIED FIRST BANK,	1	\$150,762.36	0.0
	ALLIED MORTGAGE GROUP, INC,	1	\$216,621.00	0.0
	AMC INC,	2	\$388,000.00	0.0
	AMERIBEST MORTGAGE LLC,	1	\$204,000.00	0.0
	AMERICA HOME MORTGAGE CORP	1	\$97,845.50	0.0
	AMERICAN FINANCIAL LENDING INC,	2	\$571,500.00	0.1
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$95,000.00	0.0
	AMERICAN HOMESTEAD MORTGAGE, LLC,	1	\$268,000.00	0.0
	AMERICAN KEN INC,	4	\$1,320,535.00	0.3
	AMERICAN LIBERTY MORTGAGE	1	\$106,332.10	0.0
	AMERICAN LIBERTY MORTGAGE,	6	\$1,352,900.00	0.3

AMERICAN LIBERTY MORTGAGE, INC.	6	\$1,297,050.00	0.3
AMERICAN MORTGAGE	1	\$285,500.00	0.0
AMERICAN MORTGAGE INC,	4	\$1,052,550.00	0.2
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$97,600.00	0.0
AMERICAN PREFERRED LENDING	6	\$1,520,740.05	0.3
AMERICAN PREFERRED LENDING,	1	\$335,266.95	0.0
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$229,500.00	0.0
AMERICOR MORTGAGE INC	1	\$99,841.67	0.0
AMERIFUND HOME	1	\$305,000.00	0.0
ANDERSON FINANCIAL GROUP	1	\$357,800.00	0.0
ANDERSON FINANCIAL GROUP INC.	1	\$90,588.36	0.0
ANDERSON FINANCIAL GROUP INC., THE,	3	\$760,240.00	0.1
ANN ARBOR STATE BANK,	1	\$240,000.00	0.0
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$333,000.00	0.0
APPLE DIRECT FUNDING CORPORATION	2	\$584,000.00	0.1
APPLE DIRECT FUNDING CORPORATION,	1	\$250,000.00	0.0
ARBOR MORTGAGE CORPORATION	1	\$138,387.00	0.0
ARCSTONE FINANCIAL INC,	2	\$642,000.00	0.1
ARIZONA CORPORATION.	2	\$281,548.85	0.0
ARIZONA MORTGAGE SPECIALISTS	2	\$685,500.00	0.1
ARIZONA MORTGAGE SPECIALISTS,	2	\$487,566.43	0.1
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,672.03	0.0
ASSURED FINANCIAL CORPORATION,	4	\$857,137.52	0.
ASSURED MORTGAGE BANKERS CORP,	1	\$336,000.00	0.0
ASSURED MORTGAGE BANKERS CORP.	2	\$539,214.00	0.1
ATLANTIC MORTGAGE SERVICES INC,	1	\$192,000.00	0.0
AUGUSTA FINANCIAL	6	\$1,714,684.80	0.4
BANK OF BRIDGER N.	1	\$92,862.99	0.0
BANK OF BRIDGER N.A	1	\$153,920.00	0.0
BANK OF JACKSON HOLE	1	\$417,000.00	0.
BANK OF NORTH	1	\$85,230.50	0.0
BANK OF TENNESSEE,	1	\$202,400.00	0.0
BANK OF THE ROCKIES,	3	\$721,700.00	0.1
BANK OP THE ROCKIES,	1	\$93,109.55	0.0
BANK VI	1	\$92,953.48	0.0
BANKERS FUNDING GROUP, INC.	3	\$730,841.15	0.1
BANKERS FUNDING GROUP,INC.	1	\$393,750.00	0.0
BANKWEST INC.	2	\$196,568.78	0.0
BANKWEST, INC	1	\$199,387.16	0.0
BAYBURG FINANCIAL,	1	\$209,600.00	0.0
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$610,715.00	0.1
BCK CAPITAL INC,	1	\$191,000.00	0.0
BEAR CREEK FINANCIAL,	1	\$125,600.00	0.0
BEST MORTGAGE , INC,	2	\$349,600.00	0.0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$215,000.00	0.0

BLUE BRICK FINANCIAL LLC,	15	\$3,588,026.65	0.8
BLUE SKY MORTGAGE COMPANY ,	1	\$116,000.00	0.0
BOND STREET MORTGAGE, LLC,	2	\$590,090.04	0.1
BRIGHTEN LENDING,	2	\$626,000.00	0.1
BWAY INDEPENDENT MORTGAGE CCKPORATICN	1	\$388,000.00	0.0
CA LENDING INC,	1	\$388,000.00	0.0
CALABASAS FUNDING	12	\$2,342,090.20	0.5
CALIFORNIA CORPORATION	1	\$280,000.00	0.0
CALIFORNIA CORPORATION.	15	\$5,019,500.00	1.1
CALIFORNIA MORTGAGE ADVISORS,	2	\$770,000.00	0.1
CALLISTO GROUP INC.	1	\$310,531.59	0.0
CAMBRIA FIKABCZAL GROUP LLC,	1	\$121,000.00	0.0
CAMBRIA FINANCIAL GROUP LLC,	2	\$355,150.00	0.0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$289,091.60	0.0
CAPITAL FINANCIAL BANCORP INC,	2	\$563,500.00	0.1
CARRINGTON MORTGAGE SERVICES, LLC	2	\$295,039.99	0.0
CATALYST LENDING,	12	\$2,862,463.62	0.6
CATALYST MORTGAGE	1	\$211,100.00	0.0
CBC NATIONAL BANK	7	\$1,361,054.96	0.3
CBC NATIONAL BANK,	2	\$430,500.00	0.
CBC NATIONAL BANK.	2	\$429,209.42	0.
CENTENNIAL BANK,	2	\$504,942.68	0.1
CERTUSBANK N.A.	1	\$222,424.40	0.0
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$213,700.00	0.0
CHEMTOV MORTGAGE GROUP DBA CMC	1	\$408,800.00	0.
CHRISTENSEN FINANCIAL INC	1	\$417,000.00	0.
CHRISTENSEN FINANCIAL, INC	1	\$102,150.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$232,000.00	0.0
CITIZENS BANK,	3	\$516,000.00	0.1
CITY NATIONAL BANK OF FLORIDA.	1	\$211,500.00	0.0
CLARK FINANCIAL GROUP LLC,	1	\$259,641.00	0.0
CLASSIC MX MORTGAGE, LLC,	1	\$292,000.00	0.0
CLASSIC NY MORTGAGE, LLC	1	\$180,000.00	0.0
CLASSIC NY MORTGAGE, LLC,	3	\$753,000.00	0.1
CMS FUNDING LLC,	1	\$102,808.90	0.0
COLONIAL MORTGAGE CORPORATION	2	\$457,107.00	0.1
COLORADO HOME MORTGAGES INC	1	\$141,700.00	0.0
COLORADO HOUSING ENTERPRISES, LLC,	1	\$172,000.00	0.0
COLUMBIA MORTGAGE INC,	1	\$212,000.00	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$105,137.87	0.0
COMMONWEALTH MORTGAGE OF TEXAS LP,	1	\$177,500.00	0.0
COMMUNITY & SOUTHERN BANK	1	\$327,483.80	0.0
COMMUNITY BANK	1	\$211,200.00	0.0
COMMUNITY FIRST BANK,	1	\$256,000.00	0.0



COMMUNITY FIRST CREDIT UNION,	1	\$233,500.00	0.0
COMMUNITY HOME LENDING, INC	5	\$1,210,500.00	0.2
COMPLETE SYSTEMS INC,	1	\$162,700.00	0.0
CONSOLIDATED FEDERAL CREDIT UNION,	5	\$1,197,400.00	0.2
CONTINENTAL AMERICAN MORTGAGE	1	\$404,000.00	0.
CORBTT MORTGAGE SERVICES INC,	1	\$393,750.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$703,512.13	0.1
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$250,000.00	0.0
COUSINS HOME LENDING, INC.	2	\$397,419.75	0.0
COVENANT BANK,	1	\$100,800.00	0.0
CROSSMARK FINANCIAL CORPORATION	4	\$1,299,500.00	0.3
CRYSTAL CLEAR MORTGAGE, LLC,	2	\$314,120.00	0.0
CYPRUS FEDERAL CREDIT UNION,	1	\$169,800.00	0.0
DBA JRA MORTGAGE.	1	\$320,000.00	0.0
DEL NORTE CREDIT UNION,	2	\$310,000.00	0.0
DELAWARE FINANCIAL CAPITAL CORPORATION,	3	\$670,000.00	0.1
DER MORTGAGE CONSULTANTS,	1	\$172,040.00	0.0
DESERET FIRST CREDIT UNION,	2	\$327,050.00	0.0
DIRECTIONS EQUITY LLC,	1	\$99,000.00	0.0
DIRECTORS FINANCIAL GROUP	2	\$200,939.23	0.0
DIRECTORS FINANCIAL GROUP,	5	\$1,397,952.64	0.3
DIVISION MORTGAGE GROUP,	1	\$148,000.00	0.0
DMD FINANCIAL CORPORATION D/	1	\$100,000.00	0.0
DOMINION CAPITAL MORTGAGE INC.,	3	\$383,866.51	0.0
DUKE CITY HOME LOANS LLC,	2	\$440,100.00	0.
DYBN FINANCIAL CORPORATION,	1	\$121,600.00	0.0
DYNAMIC MORTGAGE SERVICES CORP,	2	\$500,100.00	0.1
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$252,000.00	0.0
EAIFWAY INDEPENDENT MDDK3AGE OORPCBATICN	1	\$139,784.45	0.0
EAST STAR MORTGAGE	2	\$527,600.00	0.1
EAST STAR MORTGAGE,	2	\$371,880.00	0.0
EASTLAKE MORTGAGE, INC,	1	\$273,540.00	0.0
EASY MORTGAGE, INC	2	\$642,500.00	0.1
EASY MORTGAGE, INC,	1	\$231,200.00	0.0
ELITE FINANCING GROUP, LLC,	1	\$104,800.00	0.0
EMERALD 2000 GROUP,	1	\$321,000.00	0.0
EMERY FEDERAL CREDIT UNION,	4	\$913,713.00	0.2
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.0
ENTERPRISE BANK, NA,	2	\$724,536.10	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$175,000.00	0.0
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	\$179,617.16	0.0
EROICA ENTERPRISES, INC,	1	\$294,000.00	0.0
ESSENTIAL MORTGAGE LOAN SERVICES,	1	\$226,000.00	0.0

EVESHAM MORTGAGE, LLC,	1	\$120,500.00	0.0
FAIRWAY ASSET CORPORATION,	3	\$1,025,000.00	0.2
FAIRWAY FUNDING GROUP INC,	1	\$213,900.00	0.0
FAIRWAY INDEPENDENT MCKEGAF	1	\$393,800.00	0.0
FAIRWAY INDEPENDENT MDRTGAGE CORPORATION	1	\$92,466.35	0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,383.85	0.0
FAMILY MORTGAGE COMPANY OF MONTANA,	2	\$340,000.00	0.0
FARMERS AND MERCHANTS	2	\$535,000.00	0.1
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIF CORP.	1	\$100,000.00	0.0
FARMINGTON FINANCIAL GROUP LLC	1	\$329,600.00	0.0
FDB MORTGAGE	1	\$95,000.00	0.0
FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNION.	1	\$105,833.18	0.0
FEDERALLY CHARTERED	1	\$154,000.00	0.0
FEDERATED LENDING	1	\$190,100.35	0.0
FEDERATED MORTGAGE CORP.	2	\$415,600.00	0.
FFS INC, A CORPORATION.	1	\$322,968.26	0.0
FFSI , INC	1	\$386,000.00	0.0
FFSI , INC.	3	\$944,859.84	0.2
FFSI OF NC, INC.	2	\$525,175.00	0.1
FFSI, INC	1	\$251,000.00	0.0
FFSI, INC.	4	\$1,389,599.79	0.3
FFSI, INC., A CORPORATION	3	\$778,500.00	0.1
FFSI, INC., A CORPORATION.	1	\$471,257.18	0.1
FFSI,INC. , A CORPORATION.	1	\$352,000.00	0.0
FIDELITY FIRST HOME MORTGAGE COMPANY,	1	\$384,000.00	0.0
FIDELITY MORTGAGE CORPORATION,	1	\$162,500.00	0.0
FIDELITY STATE BANK	2	\$259,700.00	0.0
FINANCIAL DYNAMICS, INC,	5	\$1,743,000.00	0.4
FINANCIAL SERVICES OF TAMPA BAY,	3	\$1,035,900.00	0.2
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,641.33	0.0
FIRST EQUITY RESIDENTIAL MORTGAGE, INC,	2	\$337,728.64	0.0
FIRST FINANCIAL & REAL ESTATE SERVICES	1	\$199,350.14	0.0
FIRST FINANCIAL SERVICES	1	\$300,650.00	0.0
FIRST FINANCIAL SERVICES,	33	\$9,487,071.12	2.2
FIRST FINANCIAL SERVICES, INC	28	\$7,736,086.54	1.8
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$164,000.00	0.0
FIRST FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	\$400,000.00	0.0
FIRST IMPERIAL MORTGAGE INC	1	\$185,250.00	0.0
FIRST IMPERIAL MORTGAGE, INC.	1	\$392,800.00	0.0
FIRST MORTGACTI SOLUTIONHS LLC,	1	\$164,000.00	0.0
FIRST MORTGAGE SOLUTIONS IAC,	1	\$149,000.00	0.0
FIRST MORTGAGE SOLUTIONS LLC,	2	\$185,531.14	0.0

FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC.	1	\$164,000.00	0.0
FIRST NATIONAL BANK OF LAYTON,	1	\$270,741.60	0.0
FIRST OHIO HOME FINANCE INC.	1	\$141,075.00	0.0
FIRST OHIO HOME FINANCE INC.,	2	\$264,869.39	0.0
FIRST OPTION LENDING, LLC (FN)	1	\$377,891.20	0.0
FIRST OPTION MORTGAGE	1	\$99,842.63	0.0
FIRST OPTION MORTGAGE, LLC,	2	\$458,650.00	0.1
FIRST STATE	1	\$240,000.00	0.0
FIRST UTAH BANK,	1	\$105,840.35	0.0
FIRST VOLUNTEER BANK	2	\$602,234.13	0.1
FIRST VOLUNTEER BANK.	2	\$224,357.82	0.0
FIRST WHOLESALE LENDING INC	4	\$1,157,800.00	0.2
FIRST WHOLESALE LENDING INC,	2	\$410,150.00	0.
FLAGSTAR BABK, FSB	1	\$364,000.00	0.0
FLAGSTAR BAKK, FSB	1	\$351,000.00	0.0
FLAGSTAR BANK	13	\$2,653,198.97	0.6
FLAGSTAR BANK FSB, A FEDERALLY CAHRTERED SAVINGS BANK	1	\$115,500.00	0.0
FLAGSTAR BANK FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$266,000.00	0.0
FLAGSTAR BANK, FSB	198	\$51,469,689.44	12.1
FLAGSTAR BANK, FSB A FEDERALLY CHARTERED SAVING BANK	1	\$533,850.00	0.1
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$418,500.00	0.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,000.00	0.0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$25,226,575.24	5.9
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$99,684.22	0.0
FLAGSTAR BANK, SFB	1	\$417,000.00	0.
FLAGSTAR BANK,FSB	31	\$9,868,888.59	2.3
FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,000.00	0.0
FLAGSTAR BANK.FSB	1	\$300,000.00	0.0
FLAGSTAR BARK, FSB	1	\$222,000.00	0.0
FLAGSTONE FINANCIAL SERVICES, INC,	3	\$948,755.00	0.2
FLORIDA CORPORATION	2	\$412,150.00	0.
FLORIDA STATE MORTGAGE GROUP,	1	\$108,750.00	0.0
FOB MORTGAGE,	1	\$117,000.00	0.0
FOUNDATION MORTGAGE CORPORATION,	1	\$86,000.00	0.0
FRANK J WEAVER, INC,	2	\$696,000.00	0.1
FRANKLIN MORTGAGE CORP,	2	\$562,000.00	0.1
FREEDOM LENDING LLC,	5	\$925,880.38	0.2
FSG BANK NA.	1	\$89,200.00	0.0

GATEWAY BANK OF CENTRAL FLORIDA,	1	\$352,750.00	0.0
GATEWAY CAPITAL MORTGAGE INC	1	\$98,000.00	0.0
GATEWAY CAPITAL MORTGAGE INC,	2	\$537,600.00	0.1
GENERAL MORTGAGE CAPITAL CORPORATION,	9	\$3,123,956.75	0.7
GENEVA FINANCIAL LLC,	4	\$867,210.17	0.2
GEO MORTGAGE SERVICES INC	1	\$213,000.00	0.0
GEORGIA BANK	1	\$114,815.03	0.0
GL FINANCIAL SERVICES, LLC,	3	\$807,530.00	0.1
GLOBAL EQUITY FINANCE, INC,	4	\$797,050.00	0.1
GLOBAL FINANCIAL NETWORK INC,	1	\$90,000.00	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$205,111.37	0.0
GOLD STAR MORTGAGE FINANCIAL GROUP,	19	\$3,796,172.04	0.
GOLDEN BEAR CAPITAL INC.,	1	\$95,599.00	0.0
GOLDWATER BANK	1	\$302,722.83	0.0
GOLDWATER BANK N.	1	\$305,014.25	0.0
GOLDWATER BANK,	7	\$1,507,206.00	0.3
GOLDWATER BANK, N.A., ISAOA, A CORPORATION	1	\$250,000.00	0.0
GOOGAIN, INC	52	\$23,588,593.04	5.5
GOOGAIN, INC, A CALIFORNIA CORPORATION.	2	\$679,000.00	0.1
GOOGIAN, INC	1	\$417,000.00	0.
GRAND CASTLE,	2	\$763,500.00	0.1
GRANITE STATE MORTGAGE CORP.	4	\$992,300.00	0.2
GREAT WESTERN FINANCIAL SERVICES INC	2	\$289,543.42	0.0
GREEN CHOICE BANK,	1	\$393,000.00	0.0
GREEN VALLEY MORTGAGE LLC,	2	\$518,700.00	0.1
GREENCHOICE BANK,	2	\$726,343.73	0.1
GUARANTY BANK AND TRUST COMPANY ,	2	\$415,766.67	0.
GUARANTY FEDERAL FINANCIAL CORP,	1	\$140,000.00	0.0
GUARANTY FEDERAL MORTGAGE LLC.	1	\$94,732.09	0.0
GUARANTY FEDERAL MORTGAGE,LLC	1	\$154,400.00	0.0
GUM TREE MORTGAGE	1	\$104,065.96	0.0
GUM TREE MORTGAGE, LLC,	1	\$257,925.46	0.0
HAPO COMMUNITY CREDIT UNION,	1	\$205,150.00	0.0
HARBOR COMMUNITY BANK	1	\$148,125.00	0.0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$298,799.29	0.0
HAWTHORNE CREDIT UNION,	4	\$788,051.78	0.1
HDE FINANCIAL,	1	\$87,400.00	0.0
HERITAGE BANK OF NEVADA,	2	\$422,500.00	0.
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$220,000.00	0.0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$107,200.00	0.0
HIDE FINANCIAL LLC,	1	\$240,000.00	0.0
HOME BUYERS MORTGAGE CORP,	2	\$525,499.99	0.1
HOME FINANCE CORPORATION, A OREGON CORPORATION	1	\$242,800.00	0.0
HOME FINANCING INC,	3	\$1,136,875.88	0.2

HOME LOAN OF CENTRAL FLORIDA,	7	\$1,529,365.60	0.3
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$104,500.00	0.0
HOME USA MORTGAGE, INC	2	\$406,118.65	0.
HOMEFIRST MORTGAGE CORP,	2	\$583,500.00	0.1
HOMELINK MORTGAGE INC,	8	\$2,516,848.00	0.5
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$573,800.00	0.1
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$104,841.86	0.0
HOME PROMISE CORPORATION	1	\$160,500.00	0.0
HOMES MORTGAGE, LLC,	1	\$412,000.00	0.
HOMESTAR MORTGAGE INC	7	\$1,706,941.89	0.
HOMESTAR MORTGAGE INC,	3	\$924,545.77	0.2
HOMETOWN AMERICA INCORPORATED	2	\$646,000.00	0.1
HOMETOWN MORTGAGE COMPANY INC,	1	\$99,846.03	0.0
HOMETOWN MORTGAGE SERVICES,	1	\$88,221.05	0.0
HOMETOWN MORTGAGE SERVICES, INC., A CORPORATION	1	\$101,528.95	0.0
HORIZON FINANCE, INC,	1	\$290,000.00	0.0
HORRY COUNTY STATE BANK,	1	\$105,100.00	0.0
HOUSTON CAPITAL MORTGAGE	1	\$104,638.64	0.0
HUNTER FINANCIAL GROUP LLC	5	\$1,574,815.82	0.3
HUNTER FINANCIAL GROUP, LLC	1	\$249,000.00	0.0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$330,000.00	0.0
HURON VALLEY FINANCIAL,	5	\$971,250.00	0.2
IAB FINANCIAL BANK,	1	\$110,000.00	0.0
ICC MORTGAGE SERVICES	1	\$162,792.70	0.0
IDAHO FIRST BANK,	3	\$905,000.00	0.2
IDAHO STATE UNIVERSITY FEDERAL	2	\$258,867.46	0.0
IKOH FINANCIAL GROUP, LLC,	1	\$191,250.00	0.0
IKON FINANCIAL GROUP, LLC,	1	\$88,865.96	0.0
ILTIS LEHDIHG GROUP,	1	\$417,000.00	0.
ILTIS LENDING GROUP,	1	\$130,000.00	0.0
INDEPENDENT BANK	4	\$905,938.64	0.2
INDEPENDENT BANK D/	1	\$98,000.00	0.0
INLAND MORTGAGE INC	2	\$414,310.00	0.
INTEGRITY HOME LOAN	1	\$172,000.00	0.0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$106,000.00	0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$285,000.00	0.0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$330,000.00	0.0
J.S. SHIRK ASSOCIATES INC., A FLORIDA CORPORATION	1	\$258,750.00	0.0
JJST CORPORATION,	3	\$1,084,800.00	0.2

JOURNEY FINANCIAL,	7	\$2,204,135.78	0.5
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$290,000.00	0.0
K & B CAPITAL CORP, A FLORIDA CORPORATION.	3	\$503,500.00	0.1
KANZA BANK	1	\$108,325.49	0.0
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.0
KOHLER CREDIT UNION	1	\$107,187.32	0.0
KOHLER CREDIT UNION,	6	\$962,370.36	0.2
KONDAUR CAPITAL CORPORATION,	1	\$175,000.00	0.0
L ALLEY LOANS, INC	4	\$1,334,297.97	0.3
LARABY FINANCIAL GROUP,	1	\$348,000.00	0.0
LEGACY GROUP LENDING,	1	\$262,700.00	0.0
LEND TO AMERICA IHC,	1	\$168,150.00	0.0
LEND TO AMERICA INC,	1	\$328,000.00	0.0
LENDERFI, INC	1	\$232,149.82	0.0
LENDERLIVE NETWORK,	2	\$304,763.52	0.0
LENDING SOLUTIONS	2	\$308,946.22	0.0
LENDING SOLUTIONS ,	8	\$2,001,428.98	0.4
LENDING SOLUTIONS,	7	\$1,409,550.00	0.3
LIBERTY MORTGAGE LENDING,	2	\$452,120.09	0.1
LIMITED LIABILITY COMPANY	1	\$269,650.00	0.0
LINCOLN CAPITAL ADVISORS LLC	1	\$398,396.00	0.0
LINCOLN CAPITAL ADVISORS LLC,	2	\$321,500.00	0.0
LOANCENTRAL LLC,	2	\$510,325.00	0.1
LOANLEADERS OF AMERICA INC,	3	\$636,200.00	0.1
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$176,000.00	0.0
LOUISIANA MORTGAGE LENDERS, LLC	1	\$265,000.00	0.0
LPMC, LLC	1	\$134,925.00	0.0
LUCEY MORTGAGE CORP,	1	\$150,400.00	0.0
LUND MORTGAGE TEAM,	1	\$364,250.00	0.0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$280,500.00	0.0
MACS MORTGAGE INC,	2	\$613,217.29	0.1
MAINSTREET COMMUNITY BANK OF FLORIDA	1	\$106,400.00	0.0
MANHATTAN FINANCIAL GROUP,	8	\$2,017,702.57	0.4
MANHATTAN FINANCIAL GROUP, GROUP, INC.	1	\$362,000.00	0.0
MANN MORTGAGE, LLC.	1	\$303,062.47	0.0
MAPLE MORTGAGE CORPORATION,	1	\$417,000.00	0.
MAPS CREDIT UNION	1	\$198,900.00	0.0
MAPS CREDIT UNION.	1	\$89,265.35	0.0
MAS ASSOCIATES LLC	1	\$290,000.00	0.0
MAS ASSOCIATES LLC,	3	\$578,868.97	0.1
MATTAMY HOME FUNDING, LLC,	4	\$932,489.03	0.2
MAXREAL CUPERTINO	2	\$1,147,000.00	0.2
MAXREAL CUPERTINO,	4	\$2,173,000.00	0.5
MCGLONE MORTGAGE,	6	\$1,743,245.00	0.4

MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$261,155.00	0.0
MELBOURNE FINANCIAL CORPORATION,	2	\$442,250.00	0.
MERIT BANK,	1	\$261,402.22	0.0
METROPOLITAN HOME	3	\$1,083,362.93	0.2
MEYERS FUNDING, INC.,	2	\$282,831.11	0.0
MFC FUNDING INC,	1	\$336,000.00	0.0
MFG FUNDING INC,	2	\$970,000.00	0.2
MID VALLEY SERVICES,	3	\$568,915.54	0.1
MIDCOUNTRY BANK, FEDERAL SAVINGS BANK	1	\$221,536.12	0.0
MK LENDING,	1	\$270,000.00	0.0
MLS MORTGAGE LENDING SOLUTIONS,	1	\$120,000.00	0.0
MORGAN HOME LOAN	2	\$585,500.00	0.1
MORTGAGE AMERICA BANKERS LLC	1	\$380,000.00	0.0
MORTGAGE AMERICA BANKERS LLC,	1	\$144,000.00	0.0
MORTGAGE AMERICA BANKERS LLC, A MARYLAND LLC	1	\$279,000.00	0.0
MORTGAGE BROKERS SERVICES	1	\$88,621.89	0.0
MORTGAGE BROKERS SERVICES,	3	\$853,754.49	0.
MORTGAGE BROKERS SERVICES, INC.	5	\$1,242,937.60	0.2
MORTGAGE COMPANY LLC,	1	\$99,814.67	0.0
MORTGAGE CONSULTANTS GROUP	1	\$99,849.38	0.0
MORTGAGE FACTORS, INC,	1	\$222,407.04	0.0
MORTGAGE FACTORY, INC,	5	\$991,583.79	0.2
MORTGAGE FIRST CORPORATION,	2	\$229,125.00	0.0
MORTGAGE INC,	1	\$136,000.00	0.0
MORTGAGE LENDERS OF AMERICA, LLC,	1	\$615,734.91	0.1
MORTGAGE MASTERS OF INDIANA, INC	2	\$290,047.27	0.0
MORTGAGE MASTERS OF INDIANA, INC,	3	\$854,150.00	0.
MORTGAGE OPPORTUNITY	1	\$525,100.00	0.1
MORTGAGE PRO,	3	\$363,000.00	0.0
MORTGAGE RESOURCES OF SOUTH FLORIDA,	1	\$85,500.00	0.0
MORTGAGE SERVICES,	1	\$325,000.00	0.0
MOUNTAIN TROPIC CONNECTIONS, INC,	1	\$417,000.00	0.
NATIONS LENDING CORPORATION, A CORPORATION	1	\$130,700.00	0.0
NATIONS LENDING CORP	7	\$1,714,777.35	0.4
NATIONS LENDING CORPORATION	2	\$457,800.00	0.1
NATIONS LENDING CORPORATION, A CORPORATION	2	\$296,860.95	0.0
NATIONS LENDING CORPORATION, A CORPORATION.	1	\$173,300.00	0.0
NEIGHBORHOOD LOANS,	1	\$226,269.60	0.0
NEIGHBORHOOD MORTGAGE, LLC	1	\$106,000.00	0.0
NEIGHBORHOOD MORTGAGE, LLC,	2	\$323,320.00	0.0
NETWORK CAPITAL FUNDING	1	\$179,657.40	0.0
NETWORK CAPITAL FUNDING CORPORATION	9	\$1,978,820.83	0.4
NETWORK CAPITAL FUNDING CORPORATION,	14	\$3,006,163.85	0.7
NEW CORNERSTONE MORTGAGE, A WISCONSIN LLC.	2	\$374,600.00	0.0
NOBLE HOME LOANS INC,	1	\$300,000.00	0.0

NORTCO INC.	1	\$350,000.00	0.0
NORTCO INC., A CALIFORNIA CORPORATION.	1	\$389,800.00	0.0
NORTH COMMUNITY BANK	1	\$188,000.00	0.0
NORTH COMMUNITY BANK,	1	\$397,000.00	0.0
NORTHERN SIERRA FINANCIAL SERVICES,	2	\$536,450.00	0.1
NORTHPOINT MORTGAGE INC.	2	\$253,950.00	0.0
NORTHPOINT MORTGAGE INC.,	1	\$231,200.00	0.0
NORTHPOINT MORTGAGE INC., A CORPORATION	1	\$104,834.46	0.0
NP INC,	6	\$1,329,800.00	0.3
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$352,700.00	0.0
OCEAN BANK	1	\$101,090.65	0.0
OCEAN MORTGAGE CORP	1	\$332,000.00	0.0
OHIO CORPORATION	1	\$101,500.00	0.0
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.0
OMNI-FUND,INC, A CALIFORNIA CORPORATION.	1	\$230,000.00	0.0
PACIFIC COAST FINANCIAL LLC,	1	\$267,185.00	0.0
PACIFIC HORIZON	1	\$292,377.38	0.0
PACIFIC TRUST BANK,	2	\$678,588.60	0.1
PARADISE BANK,	2	\$817,000.00	0.1
PEOPLES BANK,	2	\$754,320.01	0.1
PEOPLES DISCOUNT MORTGAGE INC.,	1	\$330,000.00	0.0
PIONEER MORTGAGE INC	1	\$108,828.16	0.0
PIONEER MORTGAGE INC,	1	\$149,000.00	0.0
PJL FINANCIAL	1	\$355,500.00	0.0
PJL FINANCIAL GROUP,	1	\$120,000.00	0.0
PLAGSTAR BANK, FSB	3	\$1,009,500.00	0.2
PLAINS COMMERCE BANK,	2	\$578,662.10	0.1
PLN ASSOCIATES INC,	1	\$188,000.00	0.0
POLI MORTGAGE GROUP,	1	\$284,393.82	0.0
PORT FINANCIAL FEDERAL CREDIT UNION,	1	\$158,000.00	0.0
PRAIRIE MOUNTAIN BANK	1	\$98,400.00	0.0
PRAIRIE MOUNTAIN BANK,	1	\$417,000.00	0.
PREFERRED HOME LENDING LLC.	1	\$311,600.00	0.0
PREMIER LENDING, INC	1	\$477,310.06	0.1
PREMIER LENDING, INC,	1	\$607,104.29	0.1
PREMIER MORTGAGE CORP	1	\$265,000.00	0.0
PREMIER MORTGAGE CORP,	2	\$397,920.00	0.0
PREMIER MORTGAGE RESOURCES LLC,	2	\$416,500.00	0.
PREMIUM MORTGAGE	1	\$119,910.66	0.0
PRESTIGE MORTGAGE SERVICES, INC,	1	\$202,689.00	0.0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$288,000.00	0.0
PRIME ONE MORTGAGE CORP,	2	\$244,000.00	0.0
PRIME TIME MORTGAGE CORPORATION,	1	\$345,000.00	0.0
PRIMESOURCE MORTGAGE INC,	2	\$566,710.00	0.1



PRIMESOURCE MORTGAGE,	1	\$272,477.15	0.0
PRIORITY LENDING,	1	\$368,000.00	0.0
PROFESSIONAL MORTGAGE SOLUTIONS INC,	2	\$740,776.81	0.1
PROFICIO MORTGAGE VENTURES, LLC,	1	\$227,594.00	0.0
PROLENDING MORTGAGE, LLC,	2	\$407,013.42	0.
PROVINCE MORTGAGE ASSOCIATES , INC,	1	\$355,500.00	0.0
PROVINCE MORTGAGE ASSOCIATES, INC,	1	\$380,000.00	0.0
PRUDENTIAL MORTGAGE SERVICES LLC,	2	\$193,700.00	0.0
PRUDLER FUNDING,	2	\$606,745.67	0.1
RATE ONE FINANCIAL,	1	\$120,927.40	0.0
RATE RABBIT HOME LOANS	3	\$857,000.00	0.
REAL ESTATE 100,	1	\$233,000.00	0.0
REAL ESTATE SERVICES INC,	1	\$348,000.00	0.0
RED OAK MORTGAGE INC	2	\$572,250.00	0.1
REGENT FINANCIAL GROUP INC,	2	\$190,500.00	0.0
RELIANCE FINANCIAL GROUP,	1	\$358,000.00	0.0
RELIANT BANK,	1	\$267,613.17	0.0
REMINGTON MORTGAGE LTD,	1	\$151,480.00	0.0
RENEW LENDING,	2	\$216,400.00	0.0
RENEW LENDING, INC,	3	\$695,655.35	0.1
RESIDENT LENDING GROUP	1	\$157,875.00	0.0
RESIDENTIAL FIRST MORTGAGE,	4	\$1,093,298.17	0.2
RESIDENTIAL MORTGAGE	2	\$631,803.73	0.1
RESOURCE FINANCIAL	1	\$151,499.64	0.0
RESOURCE LENDERS,	1	\$291,569.83	0.0
RESOURCE LENDING GROUP, LLC,	2	\$340,500.00	0.0
RGBW INC,	1	\$140,000.00	0.0
RJS, INC	1	\$329,000.00	0.0
RJS, INC., A CALIFORNIA CORPORATION	1	\$357,965.00	0.0
RJS, INC., A CALIFORNIA CORPORATION.	2	\$963,250.00	0.2
ROCK RIVER FINANCIAL, INC,	1	\$132,000.00	0.0
ROSS MORTGAGE COMPANY, INC.	1	\$159,700.00	0.0
ROYAL UNITED MORTGAGE LLC.	10	\$1,404,841.65	0.3
RPM MORTGAGE,	5	\$1,390,273.66	0.3
RUBICON MORTGAGE ADVISORS, LLC,	1	\$416,398.11	0.
SANIBEL CAPIVA COMMUNITY BANK,	1	\$97,850.83	0.0
SANIBEL CAPTIVA COMMUNITY BANK,	3	\$913,749.83	0.2
SCENIC OAKS FUNDING,	2	\$228,800.00	0.0
SEACOAST MORTGAGE CORPORATION,	1	\$190,000.00	0.0
SEATTLE PACIFIC MORTGAGE,	2	\$672,457.30	0.1
SECURE FINANCIAL SERVICES,	4	\$1,553,900.00	0.3
SECURITY AMERICA MORTGAGE,	1	\$158,000.00	0.0
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$100,148.06	0.0
SECURITY FIRST MORTGAGE FUNDING,LLC.	1	\$188,000.00	0.0
SELECT FINANCIAL MORTGAGE,	2	\$644,400.00	0.1

SENTRIX FINANCIAL SERVICES,	2	\$394,502.99	0.0
SHAH MORTGAGES,	1	\$338,675.00	0.0
SILVERCREEK FINANCE CORP.,	1	\$180,500.00	0.0
SKYLINE FINANCIAL CORP .,	1	\$550,000.00	0.1
SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORPORATION	1	\$90,000.00	0.0
SOMERSET LENDING CORP	2	\$215,468.83	0.0
SOMERSET LENDING CORP,	3	\$480,072.00	0.1
SOUND MORTGAGE INC,	1	\$138,500.00	0.0
SOUTHEAST BANKERS MORTGAGE CORPORATION,	1	\$136,500.00	0.0
SOUTHERN FIDELITY MORTGAGE, LLC,	1	\$97,277.91	0.0
SPECTRA MORTGAGE CORPORATION,	2	\$673,500.00	0.1
SQUARE ONE MORTGAGE	2	\$757,000.00	0.1
ST FIN CORP,	2	\$679,402.06	0.1
STEPSTONE MORTGAGE COMPANY, INC,	3	\$652,000.00	0.1
STRATEGIC LENDING GROUP INC	1	\$129,500.00	0.0
STRATEGIC LENDING GROUP INCORPORATED	6	\$1,184,981.76	0.2
STRATIS FINANCIAL CORP	7	\$1,723,709.38	0.4
STRATIS FINANCIAL CORP,	13	\$3,850,096.00	0.9
SUN CREDIT UHION,	1	\$235,612.08	0.0
SUN CREDIT UNION,	1	\$135,552.30	0.0
SUN MORTGAGE COMPANY	1	\$101,842.95	0.0
SUN MORTGAGE COMPANY,	3	\$658,850.00	0.1
SUPERIOR MORTGAGE SOLUTIONS INC,	1	\$129,300.00	0.0
SUSQUEHANNA LENDING GROUP, INC,	1	\$240,000.00	0.0
SUTHERLAND MORTGAGE SERVICES, INC	3	\$373,822.09	0.0
TAYLOR MORRISON HOME FUNDING	7	\$2,114,851.73	0.
TAYLOR MORRISON HOME FUNDING,	9	\$2,218,512.88	0.5
TENG CORP,	1	\$400,000.00	0.0
TEXAS HOMEPLACE MORTGAGE COMPANY,	1	\$173,000.00	0.0
TEXAS PREMIER MORTGAGE INC,	2	\$379,131.16	0.0
TEXAS PROFESSIONAL MORTGAGE LLC,	1	\$190,000.00	0.0
TEXAS STATE HOME LOANS, INC.	2	\$298,500.00	0.0
THE FEDERAL SAVINGS BANK	1	\$327,686.29	0.0
THE HORN FUNDING CORP,	1	\$148,500.00	0.0
THE TURNKEY FOUNDATION,	1	\$319,500.00	0.0
TOP FLITE FINANCIAL, INC,	1	\$98,500.00	0.0
TOP ONE MORTGAGE	3	\$496,275.00	0.1
TOP ONE MORTGAGE,	1	\$122,400.00	0.0
TOP ONE MORTGAGE, LLC	1	\$207,100.00	0.0
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$190,000.00	0.0
TRISTATE MORTGAGE CORPORATION,	1	\$337,600.00	0.0
TRUE NORTH MORTGAGE	1	\$104,000.00	0.0
TRUE NORTH MORTGAGE, LLC,	2	\$235,520.00	0.0
TRUSTLINE MORTGAGE, INC,	1	\$86,120.09	0.0

	TRUSTSWORTHY MORTGAGE CORP.	1	\$417,000.00	0.
	TRUSTSWORTHY MORTGAGE CORPORATION	8	\$2,548,343.00	0.
	UNION CENTER NATIONAL BANK,	1	\$299,000.00	0.0
	UNITED AMERICAN MORTGAGE CORP,	17	\$5,471,249.99	1.2
	UNITED FIDELITY BANK,	1	\$98,500.00	0.0
	UNITED MORTGAGE	1	\$441,362.02	0.
	UNITED MORTGAGE CORPORATION OF AMERICA,	1	\$102,000.00	0.0
	UNITED PACIFIC REALTY	3	\$580,500.00	0.1
	USA LENDING LLC,	5	\$913,989.75	0.2
	VALLEY FEDERAL CREDIT UNION OF MONTANA	1	\$85,368.36	0.0
	VALLEY MORTGAGE FINANCIAL L.	1	\$248,000.00	0.0
	VELOCITY FINANCIAL, LLC,	2	\$416,000.00	0.
	VICTORIA FINANCIAL CORP	22	\$6,622,322.30	1.5
	VICTORIA FINANCIAL CORP,	12	\$3,715,750.00	0.8
	VINSON MORTGAGE SERVICES INC	1	\$103,849.89	0.0
	VISTERRA CREDIT	1	\$159,759.02	0.0
	WALL FINANCIAL,	2	\$385,423.94	0.0
	WASHINGTON DISCOUNT MORTGAGE LLC,	1	\$412,000.00	0.
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	2	\$502,646.87	0.1
	WATERMARK CAPITAL INC	6	\$1,695,837.12	0.
	WATERMARK CAPITAL INC,	10	\$3,191,899.96	0.7
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$410,367.19	0.
	WEBER STATE FEDERAL CREDIT UNION,	1	\$99,842.34	0.0
	WESTERN BANCORP,	2	\$747,458.50	0.1
	WESTERN BANCORP.	1	\$417,000.00	0.
	WIDE FINANCIAL LLC	1	\$103,836.32	0.0
	WORLD WIDE CREDIT	3	\$836,400.00	0.
	WYNDH AM CAPITAL MORTGAGE,	1	\$308,492.08	0.0
	WYNDHAM CAPITAL MORTGAGE,	6	\$1,979,267.65	0.4
	Unavailable	5	\$1,188,993.37	0.4
<b>Total</b>		<b>1,658</b>	<b>\$423,018,049.73</b>	<b>100</b>
3138W5FV5	1ST EAGLE MORTGAGE,	1	\$387,100.00	0.1
	AAA CAPITAL INVESTMENT, INC	11	\$3,130,000.00	1.4
	AAA CAPITAL INVESTMENT, INC,	1	\$491,000.00	0.2
	AAXY LLC,	2	\$535,920.00	0.2
	ABSOLUTE LENDING GROUP LLC,	1	\$218,500.00	0.
	ACADEMY MORTGAGE CORP,	1	\$376,000.00	0.1
	ACG FUNDING INC.	3	\$807,000.00	0.3
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	3	\$1,185,700.00	0.5
	ADVANCED MORTGAGE PLANNERS,	2	\$489,500.00	0.2
	ADVANCED MORTGAGE SERVICES, LLC,	2	\$550,000.00	0.2
	ADVANTAGE AMERICA MORTGAGE,	1	\$295,375.00	0.1
	AFFINITY HOME LOANS, INC	1	\$130,000.00	0.0

AFFINITY HOME LOANS, INC,	2	\$618,500.00	0.2
ALL AMERICAN MORTGAGE,	1	\$472,000.00	0.2
AMC INC,	1	\$247,000.00	0.1
AMERICAN FINANCIAL LENDING INC,	4	\$719,000.00	0.3
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$473,528.20	0.2
AMERICAN LIBERTY MORTGAGE,	1	\$417,000.00	0.
AMERICAN LIBERTY MORTGAGE, INC.	3	\$784,000.00	0.3
AMERICAN MORTGAGE	1	\$199,200.00	0.0
AMERICAN MORTGAGE CORPORATION,	1	\$225,000.00	0.
AMERICAN NATIONAL BANK OF MINNESOTA,	1	\$90,000.00	0.0
AMERICAN PREFERRED LENDING	6	\$2,019,700.00	0.9
AMERICAS MORTGAGE PROFESSIONALS, LLC,	2	\$361,250.00	0.1
AMERITRUST MORTGAGE IHC,	1	\$139,250.00	0.0
AMERITRUST MORTGAGE INC,	2	\$354,276.00	0.1
AMISTAD BANK,	1	\$210,000.00	0.0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$352,000.00	0.1
ANGEL OAK FUNDING, LLC,	1	\$236,335.56	0.1
ANPLEX INVESTMENT & FINANCIAL, INC.	1	\$340,000.00	0.1
ARIZONA CORPORATION.	2	\$392,900.00	0.1
ARIZONA MORTGAGE SPECIALISTS,	1	\$102,800.00	0.0
ASSURED FINANCIAL CORPORATION,	3	\$445,500.00	0.
ATLANTIC MORTGAGE SERVICES INC,	1	\$240,000.00	0.1
BANCOHIO FINANCIAL LLC,	1	\$118,100.00	0.0
BANK OF JACKSON HOLE	1	\$295,000.00	0.1
BANKERS FUNDING GROUP, INC.	3	\$570,000.00	0.2
BANKLINE MORTGAGE CORPORATION,	1	\$217,995.00	0.
BANKWEST INC.	1	\$132,500.00	0.0
BAYSHORE MORTGAGE FUNDING, LLC,	2	\$769,750.00	0.3
BLACK HILLS COMMUNITY BANK,	1	\$194,800.00	0.0
BLUE BRICK FINANCIAL LLC,	16	\$3,829,825.00	1.7
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$199,362.00	0.0
BRIGHTEN LENDING,	2	\$684,750.00	0.3
C2 FINANCIAL CORPORATION	1	\$233,645.00	0.1
CA LENDING INC,	3	\$1,056,800.00	0.4
CALABASAS FUNDING	2	\$701,905.00	0.3
CALIFORNIA CONSUMER LENDING,	1	\$100,000.00	0.0
CALIFORNIA CORPORATION.	14	\$4,591,295.00	2.0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$318,500.00	0.1
CAMBRIA FINANCIAL GROUP LLC,	2	\$684,150.00	0.3
CAPITAL FUNDING CORPORATION,	1	\$163,200.00	0.0
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$253,800.00	0.1
CARRINGTON MORTGAGE SERVICES, LLC	1	\$130,827.19	0.0
CASCADE MORTGAGE INC,	1	\$173,500.00	0.0
CASH SAVER LOANS	1	\$602,500.00	0.2

CATALYST LENDING,	2	\$531,502.68	0.2
CBC NATIONAL BANK	2	\$240,176.19	0.1
CBC NATIONAL BANK,	1	\$237,800.00	0.1
CENTENNIAL BANK,	1	\$195,900.00	0.0
CENTRAL FINANCIAL GROUP,	1	\$175,000.00	0.0
CF FUNDING, CORPORATION,	4	\$1,346,393.00	0.6
CHATEAU MORTGAGE OF LOUISIANA, INC,	1	\$313,200.00	0.1
CHRISTENSEN FINANCIAL, INC	1	\$112,587.00	0.0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$216,500.00	0.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	\$236,546.00	0.1
COLONIAL MORTGAGE CORPORATION	1	\$184,000.00	0.0
COLORADO HOME MORTGAGES INC	1	\$342,400.00	0.1
COLORADO HOME MORTGAGES INC,	1	\$100,000.00	0.0
COMMUNITY FIRST BANK,	1	\$156,000.00	0.0
COMMUNITY HOME LENDING INC.	1	\$375,000.00	0.1
COMMUNITY HOME LENDING, INC	1	\$417,000.00	0.1
COMMUNITY HOMNE LENDING, INC., A CORPORATION	1	\$228,500.00	0.
CONSOLIDATED FEDERAL CREDIT UNION,	2	\$332,000.00	0.1
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$119,700.00	0.0
CORPORATE INVESTORS MORTGAGE GROUP,	2	\$354,612.37	0.1
CRYSTAL CLEAR MORTGAGE, LLC,	1	\$215,000.00	0.
DEL NORTE CREDIT UNION	1	\$140,000.00	0.0
DEL SUR CORPORATION	1	\$266,588.90	0.1
DESERET FIRST CREDIT UNION,	2	\$389,400.00	0.1
DIAMOND RESIDENTIAL MORTGAGE CORP,	1	\$122,278.00	0.0
DIRECTORS FINANCIAL GROUP,	1	\$257,000.00	0.1
DMD FINANCIAL CORPORATION D/	1	\$340,500.00	0.1
DOMINION CAPITAL MORTGAGE INC.,	1	\$168,800.00	0.0
DYNAMIC MORTGAGE SERVICES CORP,	1	\$234,000.00	0.1
EAST STAR MORTGAGE	2	\$530,000.00	0.2
EASY MORTGAGE, INC	3	\$580,750.00	0.2
EASY MORTGAGE, INC,	3	\$447,330.00	0.
EL CONQUISTADOR MORTGAGE, INC	1	\$149,000.00	0.0
EMERY FEDERAL CREDIT UNION,	3	\$724,101.00	0.3
ENTRUST FINANCIAL CORPORATION,	1	\$340,000.00	0.1
EQUITABLE MORTGAGE CORPORATION,	2	\$310,750.00	0.1
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$114,198.90	0.0
EROICA ENTERPRISES, INC,	1	\$150,150.00	0.0
FAIR HAVEN BANK AND TRUST,	1	\$417,000.00	0.1
FAIRVIEW LENDING, INC,	1	\$248,000.00	0.1
FAIRWAY ASSET CORPORATION,	1	\$173,092.00	0.0
FAIRWAY FUNDING GROUP INC,	1	\$162,000.00	0.0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$224,787.95	0.

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,013,611.48	0.4
	FARMINGTON FINANCIAL GROUP LLC			