

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 42 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator		
			#	\$	(% of principal balance)
31417GC38		360 MORTGAGE GROUP, LLC	1	\$283,250.00	6.27
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00	2.01
		CHASE	1	\$194,500.00	4.31
		FIFTH THIRD BANK	1	\$203,900.00	4.51
		FIRST CHOICE BANK	1	\$250,300.00	5.54
		FIRST EQUITY MORTGAGE BANKERS, INC	1	\$190,990.00	4.23
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,215,200.00	26.9
		LIBERTY SAVINGS BANK, FSB	1	\$231,250.00	5.12
		PROFICIO MORTGAGE VENTURES LLC	1	\$181,250.45	4.01
		PROFICIO MORTGAGE VENTURES, LLC	2	\$303,475.51	6.72
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$272,200.00	6.03
		SHORE MORTGAGE	2	\$335,359.05	7.42
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$86,500.00	1.91
		UNITED WHOLESALE MORTGAGE	1	\$154,714.51	3.43
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$164,300.00	3.64
	Unavailable	1	\$359,000.00	7.93	
<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	0.39
		1ST MARINER BANK	1	\$190,146.00	0.28
		360 MORTGAGE GROUP, LLC	2	\$373,200.00	0.55
		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$407,850.00	0.6
		ALLIED MORTGAGE GROUP	4	\$647,550.00	0.96
		AMERICAN FINANCIAL RESOURCES, INC	6	\$1,185,543.67	1.76
		AMERICAN INTERBANC MORTGAGE	1	\$174,300.00	0.26
		AMERICAN LENDING NETWORK, INC	1	\$201,000.00	0.3
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,405,869.72	2.08
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$142,100.00	0.21
		AMERIHOMES MORTGAGE CORPORATION	1	\$103,000.00	0.15
		AMERISAVE MORTGAGE CORPORATION	1	\$265,721.74	0.39
		ATLANTIC BAY MORTGAGE GROUP LLC	3	\$744,735.46	1.1
		AURORA FINANCIAL GROUP, INC	1	\$100,950.00	0.15
		BANCO POPULAR DE PUERTO RICO	2	\$376,532.85	0.56
	BANK OF ENGLAND	2	\$432,400.00	0.64	

BANK OF IDAHO	1	\$208,708.15	0.31
BNYMELLON	2	\$323,400.00	0.48
BOEING EMPLOYEES' CREDIT UNION	2	\$246,548.07	0.37
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,722,950.00	4.04
BROKER SOLUTIONS, INC	5	\$1,564,779.96	2.32
CARRINGTON MORTGAGE SERVICES LLC	1	\$81,300.00	0.12
CASHCALL, INC	2	\$532,800.00	0.79
CASTLE & COOKE MORTGAGE, LLC	3	\$479,198.00	0.71
CENTURY LENDING COMPANY	1	\$384,500.00	0.57
CHERRY CREEK MORTGAGE CO., INC	1	\$117,300.00	0.17
CITIMORTGAGE	3	\$734,350.00	1.09
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$402,700.00	0.60
CMG MORTGAGE INC	1	\$222,500.00	0.33
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.19
COBALT MORTGAGE	4	\$1,085,450.00	1.61
COMMUNITY MORTGAGE FUNDING, LLC	1	\$171,250.00	0.25
COMPASS POINT MORTGAGE CORP	1	\$315,000.00	0.47
CONTINENTAL HOME LOANS INC	1	\$216,100.00	0.32
CORRIDOR MORTGAGE GROUP, INC	2	\$406,321.05	0.60
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$314,500.00	0.47
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$400,751.00	0.59
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,261,133.00	1.87
DALLAS WHOLESALE	1	\$175,700.00	0.26
DIRECT MORTGAGE LOANS LLC	1	\$125,000.00	0.19
DIRECTORS MORTGAGE INC	1	\$135,000.00	0.20
DORAL MORTGAGE LLC	2	\$377,350.00	0.56
ENVOY MORTGAGE, LTD	1	\$103,300.00	0.15
EXCEL MORTGAGE SERVICING INC	2	\$504,800.00	0.75
EXCEL MORTGAGE SERVICING, INC	6	\$967,684.00	1.43
EXCEL MORTGAGE SEVICING INC	1	\$173,000.00	0.26
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,769,250.00	2.62
FIRST CHOICE LOAN SERVICES, INC	1	\$305,925.00	0.45
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$397,700.00	0.59
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$167,500.00	0.25
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,775.00	0.36
FIRST OPTION MORTGAGE LLC	2	\$426,700.00	0.63
FIRSTMERIT BANK, N.A	2	\$207,532.00	0.31
FITKIN MORTGAGE CORPORATION INC	1	\$210,000.00	0.31
FREMONT BANK	2	\$388,588.00	0.58
FULTON BANK, N.A	1	\$146,500.00	0.22
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$250,150.00	0.37

GENCOR MORTGAGE INC	1	\$179,000.00	0.27
GRAND BANK NA	9	\$2,150,600.00	3.19
GREEN TREE SERVICING LLC	14	\$3,027,925.00	4.49
GREEN TREE SERVICING LLC - TN LIC.: 109306	1	\$99,551.00	0.15
GREENBOX LOANS, INC	1	\$231,000.00	0.34
GREENLIGHT FINANCIAL SERVICES	3	\$708,750.00	1.05
GTE FEDERAL CREDIT UNION	2	\$396,300.00	0.59
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$297,889.02	0.44
HEARTLAND BANK	1	\$199,200.00	0.30
INDEPENDENT BANK	1	\$50,050.00	0.07
JAMES B. NUTTER & COMPANY	1	\$117,200.00	0.17
KINECTA FEDERAL CREDIT UNION	1	\$312,500.00	0.46
LEADERONE FINANCIAL CORPORATION	2	\$366,050.00	0.54
LIBERTY SAVINGS BANK, FSB	4	\$912,390.43	1.35
LUND MORTGAGE TEAM INC	1	\$214,250.00	0.32
MAGNA BANK	1	\$82,777.87	0.12
MARQUETTE BANK	1	\$179,000.00	0.27
MAVERICK FUNDING CORP	7	\$1,342,903.00	1.99
MERIDIAN BANK	1	\$316,000.00	0.47
MICHIGAN MUTUAL, INC	1	\$307,350.00	0.46
MINNESOTA BANK AND TRUST	1	\$212,000.00	0.31
MORTGAGE SOLUTIONS OF COLORADO, LLC	6	\$1,613,600.00	2.39
MOUNTAIN AMERICA CREDIT UNION	1	\$166,800.00	0.25
NEW AMERICAN MORTGAGE	1	\$308,000.00	0.46
NORTH VALLEY BANK	1	\$135,664.00	0.20
O A MORTGAGE SERVICES	1	\$373,000.00	0.55
ON Q FINANCIAL, INC	5	\$857,254.00	1.27
PACIFIC BAY LENDING GROUP	1	\$391,000.00	0.58
PACIFIC TRUST BANK	1	\$179,750.00	0.27
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$398,000.00	0.59
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,000.00	0.33
PARAMOUNT EQUITY MORTGAGE	1	\$322,900.00	0.48
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$494,000.00	0.73
PEOPLES BANK	1	\$288,720.00	0.43
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$200,000.00	0.30
PHOENIX WHOLESALE	2	\$480,500.00	0.71
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,172,900.00	3.22
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,340,550.00	3.47
PMAC LENDING SERVICES, INC	4	\$961,190.00	1.42
POPULAR MORTGAGE INC	1	\$169,320.68	0.25
PROFICIO MORTGAGE VENTURES LLC	9	\$1,950,882.44	2.89
PROFICIO MORTGAGE VENTURES, L	1	\$215,140.00	0.32

PROFICIO MORTGAGE VENTURES, LLC	5	\$1,350,503.24	2
RABOBANK, N.A	1	\$274,000.00	0.41
REAL ESTATE MORTGAGE NETWORK, INC	1	\$231,900.00	0.34
RESIDENTIAL HOME FUNDING CORP	1	\$331,250.00	0.49
RESMAC, INC	1	\$137,000.00	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$221,000.00	0.33
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$450,000.00	0.67
SECURE ONE CAPITAL CORPORATION	1	\$307,225.00	0.46
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$154,900.00	0.23
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORTION	1	\$202,635.40	0.3
SHELTER MORTGAGE COMPANY, L.L.C	1	\$381,740.00	0.57
SHORE MORTGAGE	2	\$541,415.00	0.8
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$533,014.99	0.79
SIUSLAW BANK	1	\$274,500.00	0.41
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$219,690.02	0.33
SOVEREIGN BANK, N.A	3	\$553,325.00	0.82
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$123,000.00	0.18
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$235,000.00	0.35
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$259,250.00	0.38
SUN AMERICAN MORTGAGE COMPANY	1	\$192,700.00	0.29
SUN WEST MORTGAGE COMPANY INC	1	\$104,845.31	0.16
TALMER BANK AND TRUST	3	\$370,592.66	0.55
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$155,500.00	0.23
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,900.00	0.19
TOP FLITE FINANCIAL INC	1	\$239,599.72	0.36
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.19
TRAVERSE CITY STATE BANK	1	\$191,000.00	0.28
UMC MORTGAGE COMPANY	3	\$841,921.00	1.25
UMC MORTGAGE COMPANY, A CORPORATION	1	\$308,750.00	0.46
UMPQUA BANK	3	\$694,570.00	1.03
UNITED WHOLESALE MORTGAGE	4	\$971,300.00	1.44
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$211,650.00	0.31
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$368,250.00	0.55
US MORTGAGE CORPORATION	1	\$373,522.97	0.55
VALLEY NATIONAL BANK	1	\$227,000.00	0.34
VANTAGE POINT BANK	1	\$271,500.00	0.4
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,000.00	0.48

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,000.00	0.27
	WATERSTONE MORTGAGE CORPORATION	3	\$793,385.46	1.18
	WESTERN BANCORP	1	\$195,000.00	0.29
	WESTERN REGION RETAIL	1	\$118,000.00	0.17
	WESTSTAR MORTGAGE, INC	1	\$224,900.00	0.33
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$423,850.00	0.63
	Unavailable	1	\$253,200.00	0.32
<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	8.1
	AMERICAN LENDING SOLUTIONS, LLC	1	\$140,300.00	0.51
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$369,300.00	1.35
	ARIZONA CENTRAL CREDIT UNION	1	\$207,200.00	0.76
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$411,950.00	1.5
	BROKER SOLUTIONS, INC	4	\$920,400.00	3.36
	CASHCALL, INC	4	\$733,500.00	2.68
	CHERRY CREEK MORTGAGE CO., INC	1	\$115,000.00	0.42
	CMG FINANCIAL	1	\$262,000.00	0.96
	CMG FINANCIAL - SAN RAMON WHOLESALE	6	\$1,244,600.00	4.54
	COBALT MORTGAGE	1	\$173,000.00	0.63
	COMPASS MORTGAGE, INC	1	\$303,030.00	1.11
	COURTESY MORTGAGE COMPANY	1	\$388,121.00	1.42
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,633,100.00	5.96
	DAS ACQUISITION COMPANY, LLC	1	\$341,645.52	1.25
	EMERY FEDERAL CREDIT UNION	1	\$147,600.00	0.54
	EXCEL MORTGAGE SERVICING INC	1	\$244,000.00	0.89
	EXCEL MORTGAGE SERVICING, INC	4	\$827,700.00	3.02
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$961,600.00	3.51
	FIRST CHOICE BANK	1	\$230,000.00	0.84
	FIRST CHOICE LOAN SERVICES, INC	2	\$412,900.00	1.51
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$139,000.00	0.51
	GOTMORTGAGE.COM, A CORPORATION	1	\$112,000.00	0.41
	GRAND BANK NA	1	\$197,500.00	0.72
	GREEN TREE SERVICING LLC	1	\$367,900.00	1.34
	GREENLIGHT FINANCIAL SERVICES	3	\$446,000.00	1.63
	GUILD MORTGAGE COMPANY	2	\$386,300.00	1.41
	HOMESITE MORTGAGE	1	\$106,000.00	0.39
	IDAHO FIRST BANK	1	\$121,842.96	0.44
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.6
	LIBERTY HOME MORTGAGES LLC	1	\$218,000.00	0.8
	MAVERICK FUNDING CORP	6	\$1,416,850.00	5.17
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$528,467.00	1.93
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$355,900.00	1.3
	NEW WEST LENDING, INC	1	\$112,000.00	0.41

	NFM, INC	1	\$132,300.00	0.48
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$297,300.00	1.09
	PHOENIX WHOLESALE	3	\$700,950.00	2.56
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$152,500.00	0.56
	PROFICIO MORTGAGE VENTURES LLC	18	\$4,535,627.81	16.56
	PROFICIO MORTGAGE VENTURES, LLC	2	\$329,040.00	1.2
	RANLIFE, INC	1	\$123,700.00	0.45
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$222,000.00	0.81
	RESMAC, INC	1	\$224,000.00	0.82
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$204,684.00	0.75
	SMW FINANCIAL, LLC	1	\$201,059.68	0.73
	SOVEREIGN BANK, N.A	2	\$256,315.16	0.94
	ST. JAMES MORTGAGE CORPORATION	2	\$261,000.00	0.95
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$327,641.18	1.2
	SUN STATE LOAN PROCESSING, LLC	1	\$247,900.00	0.9
	SUNWEST MORTGAGE COMPANY INC	1	\$142,675.00	0.52
	TIDEWATER MORTGAGE SERVICES INC	1	\$92,122.84	0.34
	TRAVIS CREDIT UNION	1	\$264,150.00	0.96
	UNITED WHOLESALE MORTGAGE	1	\$364,580.00	1.33
	UNITUS COMMUNITY CREDIT UNION	1	\$180,463.54	0.66
	WESTERN REGION RETAIL	1	\$193,000.00	0.7
	WESTSTAR MORTGAGE, INC- CONV	1	\$357,620.00	1.31
	Unavailable	2	\$626,720.00	2.26
<b>Total</b>		<b>129</b>	<b>\$27,394,314.09</b>	<b>100</b>
31417GC61	ABERDEEN PROVING GROUND FCU	1	\$291,500.00	0.48
	ACEDEMY MORTGAGE CORPORATION	1	\$187,715.09	0.31
	AMERIANA BANK	1	\$60,000.00	0.1
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,197,900.00	1.97
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$271,400.00	0.45
	AMERICAN PREFERRED LENDING	1	\$311,550.00	0.51
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$316,200.00	0.52
	AMERIHOMES MORTGAGE CORPORATION	1	\$91,600.00	0.15
	AMERISAVE MORTGAGE CORPORATION	2	\$321,700.00	0.53
	AMERITRUST MORTGAGE CORPORATION	1	\$179,000.00	0.29
	ARIZONA STATE CREDIT UNION	2	\$338,700.00	0.56
	ASSOCIATED CREDIT UNION	1	\$136,000.00	0.22
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.55
	BANK OF HAWAII	2	\$700,500.00	1.15
	BANK OF THE CASCADES	1	\$323,400.00	0.53
	BANNER BANK	1	\$394,500.00	0.65
	BAXTER CREDIT UNION	2	\$356,659.00	0.59

BOEING EMPLOYEES' CREDIT UNION	4	\$983,912.76	1.62
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	24	\$6,081,120.00	10
BROKER SOLUTIONS, INC	3	\$968,400.00	1.59
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$629,050.00	1.03
BUSEY BANK	1	\$123,600.00	0.2
CASHCALL, INC	1	\$134,000.00	0.22
CASTLE & COOKE MORTGAGE, LLC	2	\$545,400.00	0.9
CENTENNIAL LENDING, LLC	1	\$117,200.00	0.19
CENTURY LENDING COMPANY	6	\$1,619,000.00	2.66
CHOICE LENDING CORP	1	\$363,000.00	0.6
CITIMORTGAGE	2	\$254,050.00	0.42
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	2	\$534,250.00	0.88
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$182,850.00	0.3
COLONIAL SAVINGS, F.A	1	\$130,027.89	0.21
COMMUNITY FIRST CREDIT UNION OF FL	4	\$795,087.00	1.31
COMMUNITYONE BANK, N.A	2	\$522,200.00	0.86
CONSUMERS CREDIT UNION	1	\$112,300.00	0.18
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$569,600.00	0.94
CREDIT UNION WEST	2	\$336,200.00	0.55
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$571,000.00	0.94
DALLAS WHOLESALE	1	\$269,000.00	0.44
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,913,006.17	4.79
DORT FEDERAL CREDIT UNION	1	\$105,700.00	0.17
DUPAGE CREDIT UNION	1	\$115,400.00	0.19
ELLIS MANAGEMENT GROUP, LLC	1	\$153,300.00	0.25
ENVOY MORTGAGE, LTD	1	\$154,200.00	0.25
EQUITY RESOURCES, INC	1	\$378,000.00	0.62
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$215,063.37	0.35
EXCEL MORTGAGE SERVICING, INC	1	\$136,000.00	0.22
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,259,050.00	2.07
FBC MORTGAGE, LLC	1	\$114,800.00	0.19
FIFTH THIRD BANK	1	\$237,500.00	0.39
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$760,650.00	1.25
FIRST CITIZENS BANK AND TRUST CO	1	\$173,843.76	0.29
FIRST COMMUNITY CREDIT UNION	1	\$178,900.00	0.29
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$105,410.00	0.17
FIRST MIDWEST BANK	1	\$128,600.00	0.21
FREMONT BANK	2	\$459,400.00	0.76
GRAND BANK NA	6	\$1,309,538.81	2.15
GREATER NEVADA MORTGAGE SERVICES	5	\$1,112,450.00	1.83
GREEN TREE SERVICING LLC	9	\$2,152,275.00	3.54
GREENLIGHT FINANCIAL SERVICES	3	\$751,600.00	1.24
GREENWOOD CREDIT UNION	1	\$252,300.00	0.41
GTE FEDERAL CREDIT UNION	3	\$429,000.00	0.71

HOME LOAN ALLIANCE, LLC	1	\$131,800.00	0.22
HOME LOANS TODAY	1	\$171,800.00	0.28
HOME STATE BANK NA	3	\$599,500.00	0.99
HOMEAMERICAN MORTGAGE CORPORATION	1	\$186,100.00	0.31
HOMEBANC, N.A	1	\$148,000.00	0.24
HOMESTAR FINANCIAL CORPORATION	1	\$311,340.65	0.51
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,000.00	0.42
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$153,492.42	0.25
INDEPENDENT BANK	3	\$292,950.00	0.48
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$247,200.00	0.41
MAVERICK FUNDING CORP	2	\$600,150.00	0.99
MEMBER FIRST MORTGAGE, LLC	1	\$119,200.00	0.2
MERIDIAN HOME MORTGAGE CORPORATION	1	\$260,600.00	0.43
MERIWEST MORTGAGE COMPANY,LLC	1	\$170,300.00	0.28
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$208,650.00	0.34
MLD MORTGAGE, INC	3	\$633,700.00	1.04
MORTGAGE CENTER, LLC	3	\$318,000.00	0.52
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$526,550.00	0.87
MOUNTAIN AMERICA CREDIT UNION	1	\$118,500.00	0.19
MOUNTAIN WEST BANK	1	\$79,525.74	0.13
NATIONAL BANK OF OHIO	1	\$262,800.00	0.43
O A MORTGAGE SERVICES	1	\$387,400.00	0.64
OLD SECOND NATIONAL BANK	2	\$343,500.00	0.56
ON Q FINANCIAL, INC	5	\$1,529,736.00	2.52
ONE NEVADA CREDIT UNION	3	\$651,967.00	1.07
PACIFIC TRUST BANK	1	\$182,049.10	0.3
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$528,800.00	0.87
PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.21
PATELCO CREDIT UNION	2	\$569,869.00	0.94
PHOENIX WHOLESALE	3	\$676,000.00	1.11
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$177,300.00	0.29
PLATINUM HOME MORTGAGE CORPORATION	1	\$273,700.00	0.45
PROFICIO MORTGAGE VENTURES LLC	3	\$885,089.37	1.46
PROVIDENCE BANK	1	\$160,000.00	0.26
RANDOLPH-BROOKS FCU	1	\$205,940.00	0.34
RIVERSIDE COMMUNITY BANK	1	\$112,123.26	0.18
ROYAL CREDIT UNION	1	\$214,000.00	0.35
SAFE CREDIT UNION	8	\$2,291,920.13	3.77
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$732,400.00	1.2
SILVER STATE SCHOOLS MORTGAGE COMPANY	5	\$1,019,275.00	1.68
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$123,700.00	0.2
SOVEREIGN BANK, N.A	3	\$482,600.00	0.79
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$308,800.00	0.51
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,348,492.52	2.22



	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$583,727.41	0.96
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$186,000.00	0.31
	THE COLUMBIA BANK	1	\$152,000.00	0.25
	THE NATIONAL BANK	1	\$250,500.00	0.41
	TOWER FEDERAL CREDIT UNION	1	\$281,390.00	0.46
	TOWNE MORTGAGE COMPANY	1	\$72,475.00	0.12
	UMC MORTGAGE COMPANY	1	\$215,059.15	0.35
	UMPQUA BANK	3	\$773,000.00	1.27
	UNITED BANK & TRUST	2	\$290,600.00	0.48
	UNIVEST BANK AND TRUST CO	1	\$204,750.00	0.34
	USE CREDIT UNION	1	\$343,707.36	0.57
	VILLAGE MORTGAGE	1	\$155,741.00	0.26
	W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$350,750.00	0.58
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$388,300.00	0.64
	WESTERN REGION RETAIL	2	\$634,750.00	1.04
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$764,431.77	1.26
	Unavailable	3	\$785,551.77	1.31
<b>Total</b>		<b>273</b>	<b>\$60,807,112.50</b>	<b>100</b>
31417GC79	AMERICAN FINANCIAL NETWORK INC	1	\$110,173.90	3.04
	AMERICAN INTERNET MORTGAGE, INC	2	\$474,800.00	13.1
	ARVEST MORTGAGE COMPANY	1	\$115,900.00	3.2
	DIRECT MORTGAGE, CORP	2	\$373,000.00	10.29
	EMBRACE HOME LOANS, INC	11	\$2,431,735.76	67.09
	HOMEWARD RESIDENTIAL INC	1	\$119,000.00	3.28
<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	2.9
	AMERICAN FINANCIAL RESOURCES, INC	3	\$451,200.00	5.74
	AMERISAVE MORTGAGE CORPORATION	1	\$155,750.00	1.98
	AURORA FINANCIAL GROUP, INC	1	\$245,000.00	3.11
	BNYMELLON	1	\$96,000.00	1.22
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$303,450.00	3.86
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$125,402.31	1.59
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$341,316.86	4.34
	COLE TAYLOR BANK	1	\$194,500.00	2.47
	DALLAS WHOLESALE	2	\$321,000.00	4.08
	FAIRWINDS CREDIT UNION	2	\$345,981.00	4.4
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$411,400.00	5.23
	GRAND BANK NA	2	\$406,500.00	5.17
	GTE FEDERAL CREDIT UNION	1	\$159,300.00	2.03
	GTE FEDERAL CREDIT UNION LLC	1	\$163,270.00	2.08
	HUNTER ENTERPRISES, INC	1	\$171,800.00	2.18
		2	\$526,000.00	6.69

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$294,903.06	3.75
	MORTGAGE CENTER, LLC	2	\$180,200.00	2.29
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$378,200.00	4.81
	OLD FLORIDA NATIONAL BANK	1	\$142,500.00	1.81
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$337,100.00	4.29
	PMAC LENDING SERVICES, INC	1	\$238,000.00	3.03
	PROFICIO MORTGAGE VENTURES LLC	1	\$285,918.32	3.63
	SHORE MORTGAGE	1	\$115,683.73	1.47
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$323,470.02	4.11
	SUN STATE LOAN PROCESSING, LLC	1	\$93,000.00	1.18
	TRAVIS CREDIT UNION	1	\$366,800.00	4.66
	V.I.P. MORTGAGE INC	1	\$143,000.00	1.82
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$321,490.00	4.08
<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	0.23
	360 MORTGAGE GROUP LLC	1	\$174,000.00	0.18
	360 MORTGAGE GROUP, LLC	8	\$1,814,750.00	1.9
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$110,600.00	0.12
	AMERICAN FINANCIAL RESOURCES, INC	22	\$4,862,743.22	5.09
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$1,935,464.56	2.03
	AMERICAN PREFERRED LENDING	2	\$561,450.00	0.59
	AMERICASH	1	\$257,450.00	0.27
	AMERISAVE MORTGAGE CORPORATION	3	\$790,006.25	0.83
	AMERITRUST MORTGAGE CORPORATION	1	\$193,400.00	0.2
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$336,590.00	0.35
	AXIA FINANCIAL LLC	1	\$169,500.00	0.18
	BNYMELLON	2	\$307,000.00	0.32
	BOEING EMPLOYEES' CREDIT UNION	4	\$699,787.37	0.73
	BRIDGEWATER CREDIT UNION	1	\$260,000.00	0.27
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$4,228,870.00	4.43
	BROKER SOLUTIONS, INC	8	\$2,125,500.00	2.22
	CASHCALL, INC	9	\$2,212,400.00	2.32
	CASTLE & COOKE MORTGAGE, LLC	1	\$279,000.00	0.29
	CENTURY LENDING COMPANY	3	\$568,656.00	0.6
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,100.00	0.24
	CMG FINANCIAL	1	\$364,658.00	0.38
	CMG FINANCIAL - SAN RAMON WHOLESALE	16	\$3,427,692.00	3.59
	CMG MORTGAGE INC, DBA CMG FINANCIAL	2	\$385,600.00	0.4
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$340,230.00	0.36

CMG MORTGAGE,INC . DBA CMG FINANCIA	1	\$203,000.00	0.21
CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$172,100.00	0.18
CO-OP SERVICES CREDIT UNION	1	\$153,605.10	0.16
COBALT MORTGAGE	1	\$309,500.00	0.32
COBALT MORTGAGE, INC	1	\$239,000.00	0.25
COLE TAYLOR BANK	2	\$280,099.52	0.29
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	3	\$454,900.00	0.48
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$523,550.00	0.55
DALLAS WHOLESALE	1	\$194,000.00	0.2
DAS ACQUISITION COMPANY LLC	1	\$126,500.00	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,993.04	0.53
EMERY FEDERAL CREDIT UNION	4	\$1,108,434.00	1.16
EVOLVE BANK & TRUST	1	\$280,700.00	0.29
EXCEL MORTGAGE SERVICING, INC	6	\$1,132,300.00	1.18
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$278,139.00	0.29
FAIRWINDS CREDIT UNION	2	\$297,630.00	0.31
FBC MORTGAGE, LLC	2	\$316,020.00	0.33
FIDELITY COOPERATIVE BANK	1	\$202,549.43	0.21
FIDELITY FUNDING MORTGAGE CORP	1	\$267,913.42	0.28
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$311,500.00	0.33
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,883,050.00	1.97
FIRST CHOICE LOAN SERVICES, INC	2	\$343,125.00	0.36
FIRST EQUITY MORTGAGE BANKERS, INC	2	\$330,000.00	0.35
FIRST FEDERAL BANK	1	\$58,000.00	0.06
FIRST PLACE BANK	2	\$277,642.53	0.29
FIRSTMERIT BANK, N.A	1	\$144,500.00	0.15
GATEWAY BUSINESS BANK	1	\$315,204.16	0.33
GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.1
GOTMORTGAGE.COM, A CORPORATION	3	\$652,727.22	0.68
GRAND BANK NA	4	\$1,227,200.00	1.28
GREEN TREE SERVICING LLC	44	\$8,543,993.47	8.94
GREENLIGHT FINANCIAL SERVICES	7	\$1,607,750.00	1.68
GTE FEDERAL CREDIT UNION	9	\$1,390,650.00	1.46
GUILD MORTGAGE COMPANY	1	\$415,000.00	0.43
HART WEST FINANCIAL, INC	1	\$262,000.00	0.27
HOME FINANCING CENTER, INC	2	\$391,500.00	0.41
HOME LOAN ALLIANCE, LLC	1	\$127,000.00	0.13
HOME STATE BANK NA	1	\$98,200.00	0.1
HOME Banc, N.A	1	\$153,800.00	0.16
HOMESTAR FINANCIAL CORPORATION	1	\$231,673.11	0.24
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$172,000.00	0.18
IDAHO FIRST BANK	2	\$360,736.00	0.38
INDEPENDENT BANK	1	\$88,400.00	0.09
INTEGRA MORTGAGE CORP	1	\$120,800.00	0.13

LAKE AREA MORTGAGE	1	\$378,000.00	0.4
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$596,000.00	0.62
LENSMART MORTGAGE LLC	1	\$224,500.00	0.23
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,500.00	0.26
LHM FINANCIAL CORPORATION	2	\$441,196.50	0.46
MARKETPLACE HOME MORTGAGE LLC	1	\$184,000.00	0.19
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$311,500.00	0.33
MAVERICK FUNDING CORP	8	\$1,503,846.00	1.57
MERIDIAN HOME MORTGAGE	1	\$208,395.67	0.22
MLD MORTGAGE, INC	4	\$897,304.11	0.94
MORTGAGE MARKET OF FLORIDA	1	\$88,000.00	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	11	\$2,643,060.00	2.77
MOUNTAIN AMERICA CREDIT UNION	1	\$135,750.00	0.14
MVB BANK, INC	1	\$292,000.00	0.31
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$358,300.00	0.37
O A MORTGAGE SERVICES	2	\$427,009.00	0.45
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.29
OCMBC, INC	1	\$179,990.48	0.19
OLD SECOND NATIONAL BANK	1	\$144,500.00	0.15
ON Q FINANCIAL, INC	2	\$454,145.00	0.48
ONE NEVADA CREDIT UNION	7	\$1,318,783.95	1.38
ONE WASHINGTON FINANCIAL	1	\$148,000.00	0.15
ORANGE COUNTY'S CREDIT UNION	1	\$391,750.00	0.41
PACIFIC TRUST BANK	1	\$229,584.13	0.24
PARAMOUNT EQUITY MORTGAGE ,LLC	1	\$282,200.00	0.3
PARAMOUNT EQUITY MORTGAGE LLC	3	\$905,700.00	0.95
PARAMOUNT EQUITY MORTGAGE, LLC	14	\$3,048,700.00	3.19
PEOPLES BANK	1	\$233,426.00	0.24
PHOENIX WHOLESALE	10	\$2,313,179.00	2.42
PINNACLE CAPITAL MORTGAGE CORP	1	\$168,900.00	0.18
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,662,300.00	1.74
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$149,500.00	0.16
PMAC LENDING SERVICES, INC	5	\$1,205,952.00	1.26
PRIMARY CAPITAL ADVISORS LC	2	\$256,805.00	0.27
PROFICIO MORTGAGE VENTURES LLC	5	\$1,244,355.43	1.3
PROFICIO MORTGAGE VENTURES, LLC	2	\$490,262.12	0.51
RAINTREE MORTGAGE SERVICES	1	\$316,000.00	0.33
RESIDENTIAL FINANCE CORPORATION	1	\$222,650.00	0.23
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$196,000.00	0.21
RESMAC, INC	1	\$192,000.00	0.2
ROFICIO MORTGAGE VENTURES, LLC	1	\$193,700.00	0.2
ROYAL LENDING INC	1	\$229,400.00	0.24

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$169,400.00	0.18
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$255,437.00	0.27
	SIGNATURE FINANCIAL, INC	1	\$94,000.00	0.1
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$319,500.00	0.33
	SOUTH WIND FINANCIAL, INC	1	\$209,700.00	0.22
	SOVEREIGN BANK, N.A	3	\$354,646.70	0.37
	SPACE COAST CREDIT UNION	2	\$270,525.41	0.28
	ST. JAMES MORTGAGE CORPORATION	1	\$77,600.00	0.08
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$389,300.00	0.41
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$370,600.00	0.39
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$400,450.00	0.42
	SUMMIT FUNDING, INC	1	\$298,000.00	0.31
	SUN AMERICAN MORTGAGE COMPANY	1	\$178,400.00	0.19
	SUN STATE LOAN PROCESSING, LLC	1	\$144,100.00	0.15
	TALMER BANK AND TRUST	1	\$138,000.00	0.14
	THE LENDING COMPANY, INC	1	\$235,700.00	0.25
	THE MORTGAGE HOUSE, INC	3	\$860,800.00	0.9
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$80,800.00	0.08
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$130,500.00	0.14
	TRAVERSE CITY STATE BANK	1	\$74,650.00	0.08
	TRAVIS CREDIT UNION	2	\$585,700.00	0.61
	UMC MORTGAGE COMPANY	2	\$401,067.16	0.42
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$238,363.11	0.25
	UMPQUA BANK	9	\$2,116,331.53	2.21
	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$236,050.00	0.25
	UNITED MORTGAGE CORP	1	\$295,500.00	0.31
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$102,000.00	0.11
	VENTA FINANCIAL GROUP	1	\$149,997.20	0.16
	VILLAGE MORTGAGE	1	\$128,212.00	0.13
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,302,428.00	1.36
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$296,100.00	0.31
	WANIGAS CREDIT UNION	1	\$61,000.00	0.06
	WATERSTONE MORTGAGE CORPORATION	8	\$1,911,923.52	2
	WESTERN BANCORP	3	\$716,200.00	0.75
	WESTERN REGION RETAIL	6	\$1,165,500.00	1.22
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,012,946.84	1.06
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$223,000.00	0.23

	LIMITED LIABILITY COMPANY			
	YOLO FEDERAL CREDIT UNION	1	\$184,900.00	0.19
	Unavailable	2	\$485,901.95	0.54
<b>Total</b>		<b>444</b>	<b>\$95,565,207.21</b>	<b>100</b>
31417GCA2	ACCESS NATIONAL MORTGAGE	9	\$1,465,400.00	4.98
	ALABAMA TELCO CREDIT UNION	2	\$300,000.00	1.02
	AMERICAN INTERNET MORTGAGE, INC	13	\$2,100,650.00	7.14
	AMERISAVE MORTGAGE CORPORATION	29	\$4,742,650.00	16.12
	ARVEST BANK	3	\$502,210.00	1.71
	ARVEST MORTGAGE COMPANY	16	\$2,542,198.00	8.64
	BANK OF COLORADO	2	\$323,713.10	1.11
	BAY EQUITY LLC	2	\$313,750.00	1.07
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERIAN MORTGAGE NETWORK	1	\$165,000.00	0.56
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$150,000.00	0.51
	BOFI FEDERAL BANK	4	\$648,500.00	2.22
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$329,600.00	1.12
	BOKF, NA DBA BANK OF ARIZONA	1	\$160,200.00	0.54
	BOKF, NA DBA BANK OF ARKANSAS	3	\$470,500.00	1.60
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$155,000.00	0.53
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$1,125,490.00	3.83
	BOKF, NA DBA BANK OF TEXAS	4	\$642,160.00	2.18
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$510,400.00	1.74
	CASTLE MORTGAGE CORPORATION	2	\$329,200.00	1.12
	CHURCHILL MORTGAGE CORPORATION	1	\$152,200.00	0.52
	CONSUMERS CREDIT UNION	1	\$162,000.00	0.55
	CRESCENT MORTGAGE COMPANY	2	\$305,080.26	1.04
	CRESCOM BANK	1	\$158,650.00	0.54
	DIRECT MORTGAGE, CORP	3	\$506,150.00	1.72
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$159,900.00	0.54
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,592,380.00	5.41
	FIRST COMMUNITY NATIONAL BANK	1	\$160,000.00	0.54
	FIRST KENTUCKY BANK	1	\$172,000.00	0.58
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	17	\$2,766,140.00	9.44
	HAPPY STATE BANK	1	\$167,500.00	0.57
	HARRINGTON BANK	1	\$172,000.00	0.58
	IMORTGAGE.COM, INC	2	\$333,000.00	1.13
	INTERBANK MORTGAGE COMPANY	5	\$796,100.00	2.71
	M/I FINANCIAL CORP	1	\$160,000.00	0.54
	MUTUAL OF OMAHA BANK	2	\$337,985.00	1.15
	PACIFIC MERCANTILE BANK	1	\$173,000.00	0.59
	PULTE MORTGAGE LLC	9	\$1,457,086.00	4.95
		7	\$1,105,678.29	3.76

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA			
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,435,833.00	4.88
	Unavailable	1	\$167,000.00	0.59
<b>Total</b>		<b>182</b>	<b>\$29,416,303.65</b>	<b>100</b>
31417GCB0	AMERISAVE MORTGAGE CORPORATION	5	\$1,101,887.06	32.49
	ARVEST MORTGAGE COMPANY	2	\$399,820.00	11.79
	BOFI FEDERAL BANK	1	\$292,000.00	8.61
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$262,000.00	7.72
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$935,493.02	27.58
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$200,000.00	5.91
	PLAZA HOME MORTGAGE	1	\$200,594.73	5.91
<b>Total</b>		<b>14</b>	<b>\$3,391,794.81</b>	<b>100</b>
31417GCC8	ACCESS NATIONAL MORTGAGE	2	\$139,339.00	1.41
	AMERICAN INTERNET MORTGAGE, INC	6	\$393,720.00	3.99
	AMERISAVE MORTGAGE CORPORATION	13	\$903,100.00	9.15
	ARVEST MORTGAGE COMPANY	44	\$2,887,072.00	29.25
	BAY EQUITY LLC	2	\$150,295.40	1.52
	BOFI FEDERAL BANK	1	\$56,000.00	0.57
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$206,090.00	2.09
	BOKF, NA DBA BANK OF ARKANSAS	1	\$84,400.00	0.86
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$20,950.44	0.21
	BOKF, NA DBA BANK OF OKLAHOMA	16	\$1,092,891.62	11.07
	BOKF, NA DBA BANK OF TEXAS	7	\$526,600.00	5.34
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$58,500.00	0.59
	CASTLE MORTGAGE CORPORATION	2	\$151,680.00	1.54
	CMC FUNDING, INC	1	\$65,600.00	0.66
	COMMONWEALTH BANK & TRUST COMPANY	2	\$157,109.61	1.59
	CONSUMERS CREDIT UNION	1	\$58,600.00	0.59
	CRESCENT MORTGAGE COMPANY	1	\$75,000.00	0.76
	EAST CAROLINA BANK	1	\$71,898.55	0.73
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$349,482.00	3.54
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	7	\$440,400.00	4.46
	GUARANTY BANK	2	\$120,646.09	1.22
	GVC MORTGAGE	1	\$64,735.76	0.66
	IMORTGAGE.COM, INC	1	\$82,954.46	0.84
	INTERBANK MORTGAGE COMPANY	1	\$83,625.00	0.85
	MINNWEST MORTGAGE	1	\$43,474.42	0.44
	NEW TOWNE MORTGAGE	1	\$83,130.05	0.84
	OAKSTAR BANK	2	\$165,400.00	1.68
	PINNACLE BANK	1	\$69,901.38	0.71
	PULTE MORTGAGE LLC	2	\$142,592.00	1.44

	STAR FINANCIAL BANK	3	\$221,100.00	2.24
	THE CITIZENS BANK	1	\$57,513.25	0.58
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$78,750.00	0.8
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$695,199.00	7.04
	YUKON NATIONAL BANK	1	\$71,250.00	0.74
<b>Total</b>		<b>146</b>	<b>\$9,869,000.03</b>	<b>100</b>
31417GCD6	ARVEST BANK	1	\$255,100.00	7.01
	ARVEST MORTGAGE COMPANY	1	\$406,900.00	11.18
	BITTERROOT VALLEY BANK	1	\$175,857.39	4.83
	CHURCHILL MORTGAGE CORPORATION	1	\$380,500.00	10.45
	CMC FUNDING, INC	1	\$233,500.00	6.41
	INTERBANK MORTGAGE COMPANY	5	\$1,173,800.00	32.24
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$200,703.88	5.51
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$814,300.00	22.37
<b>Total</b>		<b>14</b>	<b>\$3,640,661.27</b>	<b>100</b>
31417GCE4	ACCESS NATIONAL MORTGAGE	5	\$1,466,040.00	5.6
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$224,303.51	0.86
	AMERICAN INTERNET MORTGAGE, INC	17	\$4,473,900.00	17.09
	AMERISAVE MORTGAGE CORPORATION	7	\$2,074,550.00	7.93
	ARVEST BANK	2	\$424,986.00	1.62
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	0.76
	BAY EQUITY LLC	6	\$1,982,015.00	7.57
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	7	\$2,254,132.49	8.61
	BEXIL AMERICAN MORTGAGE, INC.A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,694.21	0.68
	BOFI FEDERAL BANK	3	\$857,500.00	3.28
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$572,000.00	2.19
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$767,514.65	2.93
	BUSINESS BANK	2	\$354,728.89	1.36
	CMC FUNDING, INC	1	\$202,500.00	0.77
	CRESCENT MORTGAGE COMPANY	1	\$201,500.00	0.77
	DIRECT MORTGAGE, CORP	1	\$178,400.00	0.68
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$795,054.03	3.04
	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	6.97
	IMORTGAGE.COM, INC	3	\$700,094.21	2.67
	MUTUAL OF OMAHA BANK	3	\$1,030,700.00	3.94
	PACIFIC MERCANTILE BANK	2	\$476,750.00	1.82
	PULTE MORTGAGE LLC	3	\$889,800.00	3.4



	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,293,320.00	4.94
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$2,517,297.00	9.62
<b>Total</b>		<b>97</b>	<b>\$26,175,179.99</b>	<b>100.00</b>
31417GCF1	ACCESS NATIONAL MORTGAGE	2	\$530,905.00	1.74
	AMERICAN INTERNET MORTGAGE, INC	2	\$543,200.00	1.78
	AMERISAVE MORTGAGE CORPORATION	16	\$4,558,300.00	14.91
	ARVEST BANK	1	\$340,000.00	1.11
	ARVEST MORTGAGE COMPANY	4	\$870,660.00	2.85
	BAY EQUITY LLC	1	\$348,600.00	1.14
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$262,612.55	0.86
	BOFI FEDERAL BANK	1	\$179,000.00	0.59
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,737,137.53	5.68
	BOKF, NA DBA BANK OF TEXAS	4	\$1,342,700.00	4.39
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$927,450.00	3.03
	CAPITAL WEST BANK	1	\$240,500.00	0.79
	CASTLE MORTGAGE CORPORATION	1	\$206,000.00	0.67
	CITIZENS BANK	1	\$417,000.00	1.36
	CITIZENS BANK AND TRUST	1	\$404,000.00	1.32
	COMMONWEALTH BANK & TRUST COMPANY	1	\$416,399.18	1.36
	CRESCENT MORTGAGE COMPANY	3	\$743,750.00	2.43
	CRESCOM BANK	1	\$372,000.00	1.22
	DIRECT MORTGAGE, CORP	1	\$400,000.00	1.31
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,913,848.00	9.55
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$231,200.00	0.76
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$188,000.00	0.62
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	15	\$4,344,600.00	14.21
	IMORTGAGE.COM, INC	2	\$671,500.00	2.22
	INTERBANK MORTGAGE COMPANY	2	\$506,800.00	1.66
	LEADERS CREDIT UNION	1	\$290,000.00	0.95
	MUTUAL OF OMAHA BANK	2	\$377,150.00	1.23
	PACIFIC MERCANTILE BANK	1	\$182,000.00	0.60
	PULTE MORTGAGE LLC	5	\$1,453,249.00	4.75
	SHEA MORTGAGE INC	1	\$417,000.00	1.36
	TOPONE MORTGAGE, INC	1	\$415,000.00	1.36
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	\$1,406,211.00	4.62
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,329,112.00	7.63
<b>Total</b>		<b>106</b>	<b>\$30,565,884.26</b>	<b>100.00</b>
31417GCG9	ACCESS NATIONAL MORTGAGE	2	\$446,450.00	6.35

	AMERISAVE MORTGAGE CORPORATION	1	\$201,650.00	2.87
	ARVEST MORTGAGE COMPANY	1	\$283,000.00	4.03
	BOKF, NA DBA BANK OF TEXAS	11	\$2,704,638.54	38.48
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	9.06
	FIRST STATE BANK	1	\$205,682.63	2.93
	MUTUAL OF OMAHA BANK	1	\$196,828.10	2.8
	PULTE MORTGAGE LLC	7	\$1,757,351.00	25.1
	RMC VANGUARD MORTGAGE CORPORATION	1	\$194,707.09	2.77
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,853.00	5.71
<b>Total</b>		<b>29</b>	<b>\$7,029,160.36</b>	<b>100</b>
31417GCH7	360 MORTGAGE GROUP, LLC	2	\$421,600.00	2.11
	AMERICAN FINANCIAL RESOURCES, INC	4	\$894,888.00	4.48
	AMERICAN PACIFIC	1	\$241,332.00	1.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$341,000.00	1.71
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$335,600.00	1.68
	AUGUSTA LENDING, LLC	1	\$168,000.00	0.84
	BANK OF ENGLAND	1	\$257,350.00	1.29
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,900.00	0.91
	BROKER SOLUTIONS, INC	1	\$293,000.00	1.47
	CAPITAL FINANCIAL BANCORP INC	1	\$176,300.00	0.88
	CASHCALL, INC	2	\$396,100.00	1.98
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$168,000.00	0.84
	COURTESY MORTGAGE COMPANY	2	\$369,000.00	1.85
	DALLAS WHOLESALE	1	\$302,500.00	1.51
	DORAL MORTGAGE LLC	1	\$247,000.00	1.24
	EMERY FEDERAL CREDIT UNION	1	\$143,000.00	0.72
	EXCEL MORTGAGE SERVICING, INC	1	\$229,500.00	1.15
	FAIRFAX MORTGAGE INVESTMENTS, INC	1	\$327,000.00	1.64
	FAIRWINDS CREDIT UNION	1	\$165,993.10	0.83
	FIFTH THIRD BANK	1	\$188,500.00	0.94
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,700.00	0.8
	FIRST CHOICE LOAN SERVICES, INC	4	\$966,025.00	4.84
	FREMONT BANK	1	\$206,000.00	1.03
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$170,260.00	0.85
	GREEN TREE SERVICING LLC	4	\$974,903.00	4.88
	GREENLIGHT FINANCIAL SERVICES	2	\$413,000.00	2.07
	HOME FINANCING CENTER, INC	1	\$199,600.00	1
	HSBC BANK USA, N.A	2	\$629,329.65	3.15
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$199,375.00	1
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$286,100.00	1.43
	MAVERICK FUNDING CORP	4	\$947,862.14	4.74
	MID AMERICA MORTGAGE	2	\$424,000.00	2.12
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$247,000.00	1.24

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$142,000.00	0.71
	NEW AMERICAN MORTGAGE	1	\$176,238.00	0.88
	OCEANFIRST BANK	1	\$233,800.00	1.17
	ON Q FINANCIAL, INC	1	\$142,579.00	0.71
	PACIFIC MORTGAGE CONSULTANTS, INC	1	\$370,000.00	1.85
	PACIFIC TRUST BANK	1	\$138,000.00	0.69
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,700.00	0.94
	PEOPLES BANK	1	\$168,400.00	0.84
	PHOENIX WHOLESALE	1	\$347,500.00	1.74
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$529,050.00	2.65
	PMAC LENDING SERVICES, INC	1	\$370,530.00	1.85
	PROFICIO MORTGAGE VENTURES LLC	2	\$686,460.25	3.44
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$215,000.00	1.08
	RESIDENTIAL LENDING, LLC	1	\$224,600.00	1.12
	SECURITY ONE LENDING	1	\$321,500.00	1.61
	SHAMROCK FINANCIAL CORPORATION	1	\$259,282.31	1.3
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$248,150.00	1.24
	SHORE MORTGAGE	1	\$337,400.00	1.69
	STATEWIDE FUNDING, INC	1	\$396,500.00	1.98
	STEARNS LENDING INC	1	\$249,000.00	1.25
	TEACHERS FEDERAL CREDIT UNION	1	\$301,000.00	1.51
	TOP FLITE FINANCIAL INC	1	\$225,900.00	1.13
	TRAVIS CREDIT UNION	1	\$205,996.00	1.03
	UNITED WHOLESALE MORTGAGE	4	\$1,087,760.00	5.44
	WATERSTONE MORTGAGE CORPORATION	1	\$159,100.00	0.8
	WESTERN BANCORP	1	\$268,500.00	1.34
	WESTERN REGION RETAIL	1	\$148,000.00	0.74
	Unavailable	1	\$168,300.00	0.84
<b>Total</b>		<b>85</b>	<b>\$19,978,963.45</b>	<b>100</b>
31417G CJ3	360 MORTGAGE GROUP, LLC	4	\$912,870.00	3.92
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$850,013.52	3.65
	AMERITRUST MORTGAGE INC	1	\$250,806.70	1.08
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$354,703.62	1.52
	AXIA FINANCIAL, LLC	1	\$249,909.11	1.07
	BANK OF ENGLAND	1	\$296,000.00	1.27
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$386,600.00	1.66
	CASHCALL, INC	2	\$401,500.00	1.73
	CENTURY LENDING COMPANY	1	\$122,838.03	0.53
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,300.00	1.46
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$125,000.00	0.54
	COBALT MORTGAGE	1	\$156,000.00	0.67
	CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$261,493.00	1.12

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$451,300.00	1.94
DAS ACQUISITION COMPANY LLC	1	\$232,300.59	1.01
DIRECT MORTGAGE LOANS LLC	1	\$234,000.00	1.01
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,597.86	1.01
EMERY FEDERAL CREDIT UNION	1	\$249,000.00	1.07
EVOLVE BANK & TRUST	4	\$760,100.00	3.27
EXCEL MORTGAGE SERVICING, INC	4	\$888,448.00	3.82
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$308,100.00	1.32
FIRST CHOICE LOAN SERVICES, INC	3	\$667,245.00	2.87
FREMONT BANK	2	\$678,750.00	2.92
GENCOR MORTGAGE INC	1	\$178,520.00	0.77
GMAC MORTGAGE CORPORATION DBA DITECH.COM	1	\$126,100.00	0.54
GREEN TREE SERVICING LLC	3	\$709,585.00	3.05
GREENLIGHT FINANCIAL SERVICES	8	\$1,609,550.00	6.92
IDAHO FIRST BANK	1	\$132,550.00	0.57
INTEGRA MORTGAGE CORP	1	\$262,450.00	1.13
LEADERONE FINANCIAL CORPORATION	1	\$111,900.00	0.48
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$207,900.00	0.89
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$238,200.00	1.02
MAVERICK FUNDING CORP	1	\$364,600.00	1.57
MERIDIAN HOME MORTGAGE CORPORATION	1	\$194,900.00	0.84
MORTGAGE CAPITAL GROUP INC	1	\$136,000.00	0.58
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$176,580.00	0.76
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,550.00	0.49
NEW AMERICAN MORTGAGE	1	\$210,500.00	0.91
NORTH VALLEY BANK	1	\$294,450.00	1.27
NOVA FINANCIAL & INVESTMENT CORP	1	\$182,500.00	0.78
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$392,200.00	1.69
OMT MORTGAGE, LLC	1	\$119,000.00	0.51
ON Q FINANCIAL, INC	1	\$296,135.00	1.27
PACIFIC BAY LENDING GROUP	1	\$387,500.00	1.67
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$265,500.00	1.14
PARAMOUNT EQUITY MORTGAGE	1	\$300,000.00	1.29
PARAMOUNT EQUITY MORTGAGE LLC	1	\$139,000.00	0.60
PEOPLES BANK	1	\$394,900.00	1.71
PHOENIX WHOLESAL	1	\$307,500.00	1.32
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,500.00	1.76
PMAC LENDING SERVICES, INC	1	\$174,500.00	0.75
PROFICIO MORTGAGE VENTURES LLC	4	\$889,820.02	3.82
R P FUNDING, INC	1	\$204,200.00	0.88
REAL ESTATE MORTGAGE NETWORK, INC	1	\$189,500.00	0.81
RESIDENTIAL LENDING, LLC	1	\$315,900.00	1.36

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$151,250.00	0.65
	SHORE MORTGAGE	3	\$751,550.00	3.23
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$450,216.19	1.93
	SOUTHWEST MORTGAGE LOANS, INC	1	\$122,000.00	0.52
	STEARNS LENDING INC	1	\$288,500.00	1.24
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$258,500.00	1.11
	SUN STATE LOAN PROCESSING, LLC	1	\$136,600.00	0.59
	UNITED WHOLESALE MORTGAGE	4	\$843,234.00	3.62
	WESTERN REGION RETAIL	2	\$510,250.00	2.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$308,374.56	1.34
<b>Total</b>		<b>105</b>	<b>\$23,268,340.20</b>	<b>100</b>
31417GCK0	ACADEMY MORTGAGE CORPORATION	13	\$1,269,797.71	2.98
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$201,000.00	0.47
	AFFILIATED BANK	1	\$91,618.40	0.21
	AFFILIATED MORTGAGE COMPANY	1	\$94,960.00	0.22
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$296,720.00	0.71
	ALERUS MORTGAGE	1	\$93,626.54	0.22
	ALLIANT BANK	1	\$88,200.00	0.21
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.24
	ALTAONE FEDERAL CREDIT UNION	1	\$108,506.36	0.25
	ALTRA FEDERAL CREDIT UNION	1	\$102,800.00	0.24
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$94,605.96	0.22
	AMERICAN FINANCIAL RESOURCES, INC	2	\$193,200.00	0.45
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$192,125.00	0.45
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$301,822.00	0.71
	AMERIFIRST FINANCIAL CORPORATION	3	\$270,156.00	0.63
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.24
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$497,220.00	1.17
	ASSEMBLIES OF GOD CREDIT UNION	1	\$93,000.00	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$839,224.76	1.97
	ATHOL SAVINGS BANK	1	\$103,866.12	0.24
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$197,340.00	0.46
	AXIA FINANCIAL LLC	1	\$85,556.01	0.2
	BANK OF ENGAND	1	\$93,005.00	0.22
	BANK OF ENGLAND	4	\$403,040.00	0.94
	BANKTEXAS	1	\$108,000.00	0.25
	BAYLAKE BANK	1	\$85,405.00	0.2
	BLACK HILLS FEDERAL CREDIT UNION	1	\$104,500.00	0.24
	BNYMELLON	2	\$196,800.00	0.46

BOONE COUNTY NATIONAL BANK	1	\$96,000.00	0.23
BROKER SOLUTIONS, INC	1	\$106,000.00	0.25
CALIFORNIA CREDIT UNION	1	\$105,000.00	0.23
CARPENTERS FEDERAL CREDIT UNION	1	\$99,875.00	0.23
CARRINGTON MORTGAGE SERVICES LLC	1	\$96,900.00	0.23
CASHCALL, INC	16	\$1,615,900.00	3.79
CASTLE & COOKE MORTGAGE, LLC	6	\$608,529.00	1.43
CENTENNIAL LENDING, LLC	1	\$108,800.00	0.26
CENTRAL BANK-CHEROKEE	1	\$108,600.15	0.25
CHERRY CREEK MORTGAGE CO., INC	2	\$201,400.00	0.47
CITIMORTGAGE	2	\$196,300.00	0.46
CITIZENS FINANCIAL BANK	1	\$103,200.00	0.24
CMG FINANCIAL	2	\$171,700.00	0.4
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$93,750.00	0.22
COBALT MORTGAGE	8	\$813,282.00	1.91
COULEE BANK	1	\$96,000.00	0.23
COUNTRYPLACE MORTGAGE, LTD	5	\$486,897.00	1.14
COVANTAGE CREDIT UNION	1	\$98,325.00	0.23
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$104,300.00	0.24
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$195,700.00	0.46
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$98,843.63	0.23
DAKOTALAND FEDERAL CREDIT UNION	1	\$92,000.00	0.22
DALLAS WHOLESALE	1	\$86,000.00	0.2
DENVER MORTGAGE	1	\$99,000.00	0.23
DENVER MORTGAGE COMPANY	1	\$101,250.00	0.24
DHCU COMMUNITY CREDIT UNION	2	\$197,000.00	0.46
DHI MORTGAGE COMPANY, LTD	1	\$92,820.00	0.22
DIME BANK	1	\$100,300.00	0.24
ENG LENDING	2	\$190,731.56	0.45
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$102,675.00	0.24
EXCEL MORTGAGE SERVICING, INC	4	\$366,950.00	0.86
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$97,500.00	0.23
FARMERS AND MERCHANTS BANK	1	\$97,500.00	0.23
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,100.00	0.25
FBC MORTGAGE, LLC	1	\$104,000.00	0.24
FIDELITY BANK	3	\$304,094.16	0.71
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$99,000.00	0.23
FIFTH THIRD BANK	1	\$97,100.00	0.23
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	0.24
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$497,470.00	1.17
FIRST CHOICE LOAN SERVICES, INC	3	\$293,082.00	0.69

FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.24
FIRST COMMUNITY MORTGAGE, INC	1	\$104,000.00	0.24
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$94,000.00	0.22
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$108,606.79	0.25
FIRST FEDERAL BANK	1	\$100,000.00	0.23
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,157.00	0.23
FIRST INTERSTATE BANK	3	\$290,650.00	0.68
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$102,000.00	0.24
FIRST MORTGAGE COMPANY, LLC	1	\$87,200.00	0.2
FIRST MORTGAGE COMPANY, LLC	2	\$177,400.00	0.42
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,750.00	0.21
FIRST NATIONAL BANK FOX VALLEY	1	\$105,900.00	0.25
FIRST OPTION MORTGAGE, LLC	1	\$108,898.00	0.26
FIRST PLACE BANK	1	\$108,921.00	0.26
FIRST RESIDETIAL MORTGAGE	1	\$104,000.00	0.24
FIRST SAVINGS BANK, FSB	1	\$92,000.00	0.22
FIRST SERVICE BANK	1	\$98,000.00	0.23
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$107,000.00	0.25
FIRST UNITED BANK AND TRUST COMPANY	4	\$385,878.76	0.9
FIRST UNITED FEDERAL CREDIT UNION	1	\$103,170.00	0.24
FIRSTAR FINANCIAL, INC	1	\$93,643.00	0.22
FIRSTMERIT BANK, N.A	1	\$85,500.00	0.2
FREEDOM MORTGAGE CORPORATION	1	\$103,480.67	0.24
FREMONT BANK	2	\$205,000.00	0.48
FULTON BANK, N.A	2	\$199,200.00	0.47
GEO CORP INC	1	\$96,800.00	0.23
GMFS LLC	1	\$104,000.00	0.24
GOTMORTGAGE.COM, A CORPORATION	2	\$196,920.00	0.46
GRAND BANK	2	\$186,310.00	0.44
GRAND BANK NA	4	\$406,150.00	0.95
GREAT WESTERN BANK	1	\$92,000.00	0.22
GREEN TREE SERVICING LLC	3	\$282,950.00	0.66
GREENLIGHT FINANCIAL SERVICES	6	\$602,800.00	1.41
GTE FEDERAL CREDIT UNION	3	\$275,877.38	0.65
GUARANTY TRUST COMPANY	1	\$85,600.00	0.2
HEARTLAND BANK	3	\$277,585.00	0.65
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.23
HOME FEDERAL BANK	1	\$100,000.00	0.23
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.23
HOMESTEAD FUNDING CORP	1	\$100,666.33	0.24
HORIZON BANK, N.A	1	\$91,180.00	0.21
HSBC BANK USA, N.A	2	\$208,376.22	0.49
IDAHO CENTRAL CREDIT UNION	1	\$92,272.70	0.22

IMORTGAGE.COM, INC	12	\$1,158,570.00	2.72
KEYSTONE BANK	1	\$94,869.12	0.22
LEADERONE FINANCIAL CORPORATION	1	\$107,200.00	0.25
LEGACY LENDING GROUP, INC	1	\$90,000.00	0.21
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$98,400.00	0.23
LINCOLN SAVINGS BANK	1	\$84,256.19	0.2
MARSHALL COMMUNITY CREDIT UNION	1	\$88,000.00	0.21
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$205,070.00	0.48
MAVERICK FUNDING CORP	2	\$203,999.00	0.48
MEMBER HOME LOAN, LLC	1	\$89,775.00	0.21
MEMBERS' ADVANTAGE CREDIT UNION	1	\$106,250.00	0.25
METRO BANK	1	\$103,800.00	0.24
MICHIGAN MUTUAL, INC	3	\$303,299.00	0.71
MID-WISCONSIN BANK	1	\$101,850.00	0.24
MIDWEST LOAN SERVICES, INC	1	\$91,300.00	0.21
MIDWESTONE BANK	1	\$102,400.00	0.24
MOHAVE STATE BANK, A STATE BANK	1	\$97,750.00	0.23
MORTGAGE CENTER, LLC	1	\$97,700.00	0.23
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$104,400.00	0.24
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$276,265.00	0.65
MOUNTAIN AMERICA CREDIT UNION	2	\$194,220.00	0.46
MOUNTAIN WEST FINANCIAL, INC	1	\$97,125.00	0.23
MOVEMENT MORTGAGE, LLC	1	\$95,920.00	0.22
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$193,550.00	0.45
NAVY FEDERAL CREDIT UNION	1	\$92,053.00	0.22
NCB, FSB	1	\$91,920.00	0.22
NETWORK FUNDING, L.P	1	\$94,500.00	0.22
NEW AMERICAN MORTGAGE	1	\$106,500.00	0.25
NORTHWESTERN MORTGAGE CO	1	\$91,975.00	0.22
NUMERICA CREDIT UNION	1	\$100,000.00	0.23
ON Q FINANCIAL, INC	1	\$101,999.96	0.24
OPES ADVISORS, INC	1	\$93,000.00	0.22
ORRSTOWN BANK	1	\$89,372.41	0.21
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$85,000.00	0.2
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$98,150.00	0.23
PARAMOUNT EQUITY MTG LLC	1	\$97,365.67	0.23
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$190,716.00	0.45
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,500.00	0.23
PHOENIX WHOLESALE	1	\$92,250.00	0.22
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$772,950.00	1.81
PLAINS COMMERCE BANK	1	\$105,500.00	0.25
PLATTE VALLEY STATE BANK & TRUST CO., A NEBRASKA CORPORATION	1	\$100,982.84	0.24



PLAZA HOME MORTGAGE	1	\$89,000.00	0.21
PMAC LENDING SERVICES, INC	9	\$896,950.00	2.1
POTLATCH #1 FEDERAL CREDIT UNION	1	\$103,000.00	0.24
PRIMARY CAPITAL ADVISORS LC	3	\$276,650.00	0.65
PRIMEWEST MORTGAGE	3	\$274,500.00	0.64
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$85,400.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC	1	\$105,730.00	0.25
RENASANT BANK	1	\$96,750.00	0.23
REPUBLIC BANK & TRUST COMPANY	1	\$94,800.00	0.22
RESIDENTIAL FINANCE CORPORATION	2	\$200,320.00	0.47
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$100,125.00	0.23
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,750.00	0.25
RIVER VALLEY BANK	1	\$85,000.00	0.2
RMC VANGUARD MORTGAGE CO	1	\$89,876.00	0.21
ROBINS FEDERAL CREDIT UNION	1	\$104,500.00	0.24
ROLLSTONE BANK & TRUST	1	\$99,862.23	0.23
ROUNDPOINT MORTGAGE COMPANY	1	\$100,000.00	0.23
ROYAL BANKS OF MISSOURI	1	\$86,250.00	0.2
RPM MORTGAGE, INC	1	\$100,000.00	0.23
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,625.00	0.22
SCOTIABANK OF PUERTO RICO	2	\$195,652.58	0.46
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$92,000.00	0.22
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	13	\$1,276,178.37	2.99
SFMC, LP	1	\$105,750.00	0.25
SHAMROCK FINANCIAL CORPORATION	1	\$102,861.52	0.24
SHELTER MORTGAGE COMPANY, L.L.C	1	\$97,100.00	0.23
SHORE MORTGAGE	1	\$86,058.92	0.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$755,400.00	1.77
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$196,720.00	0.46
SOUTHLAND CREDIT UNION	1	\$97,500.00	0.23
SOUTHWEST FUNDING LP	1	\$99,000.00	0.23
SPENCER SAVINGS BANK	1	\$90,750.00	0.21
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.21
STATEWIDE MORTGAGE, LLC	1	\$88,500.00	0.21
STEARNS LENDING INC	4	\$376,805.72	0.88
STOCKMAN BANK OF MONTANA	1	\$98,090.00	0.23
SUMMIT FUNDING, INC	1	\$93,000.00	0.22
SUN VALLEY MORTGAGE SERVICES LLC	1	\$100,000.00	0.23
SUPERIOR MORTGAGE SERVICES, LLC	1	\$105,000.00	0.25
SWBC MORTGAGE CORPORATION	1	\$88,160.00	0.21
TALMER BANK AND TRUST	2	\$194,875.00	0.46
TEACHERS FEDERAL CREDIT UNION	1	\$103,000.00	0.24
TEXAS BANK	1	\$92,000.00	0.22

	THE BANK OF MAINE	1	\$108,400.00	0.25
	THE BRYN MAWR TRUST COMPANY	1	\$107,920.00	0.25
	THE FIRST NATIONAL BANK IN TREMONT	1	\$95,920.00	0.22
	THE LENDING COMPANY, INC	1	\$100,800.00	0.24
	THE NATIONAL BANK OF WAUPUN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$107,857.78	0.25
	TOTALBANK, A FLORIDA BANKING CORPORATION	1	\$96,000.00	0.23
	TRUHOME SOLUTIONS, LLC	1	\$95,000.00	0.22
	TRUSTONE FINANCIAL	1	\$92,300.00	0.22
	UMPQUA BANK	4	\$388,708.94	0.91
	UNITED FIDELITY FUNDING, CORP	1	\$105,500.00	0.25
	UNITED WHOLESALE MORTGAGE	10	\$1,004,824.46	2.36
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.21
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$290,883.85	0.68
	VENTURE BANK	3	\$295,400.00	0.69
	VIEWPOINT BANK	3	\$309,500.00	0.73
	VIRGINIA CREDIT UNION, INC	1	\$97,200.00	0.23
	WALLICK AND VOLK, INC	4	\$390,790.00	0.92
	WATERSTONE MORTGAGE CORPORATION	8	\$768,075.00	1.8
	WAUKESHA STATE BANK	1	\$91,100.00	0.21
	WESLEND FINANCIAL	1	\$104,300.00	0.24
	WESTERN REGION RETAIL	1	\$105,000.00	0.25
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$105,000.00	0.25
	WESTSTAR MORTGAGE, INC	2	\$208,800.00	0.49
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$108,600.18	0.25
	WR STARKEY MORTGAGE, LLP	1	\$105,000.00	0.25
	Unavailable	7	\$703,508.00	1.68
<b>Total</b>		<b>436</b>	<b>\$42,654,488.95</b>	<b>100</b>
31417GCL8	ACADEMY MORTGAGE CORPORATION	9	\$1,051,690.15	4.03
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.43
	AFFILIATED MORTGAGE COMPANY	1	\$119,000.00	0.46
	AFFILIATED MORTGAGE SERVICES	1	\$122,928.90	0.47
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$227,839.06	0.87
	ALLIED MORTGAGE GROUP	1	\$111,750.00	0.43
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,500.00	0.44
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$121,125.00	0.46
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$120,416.69	0.46
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.00	0.46
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$114,072.00	0.44
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.44
	BANCO POPULAR DE PUERTO RICO	1	\$124,800.00	0.48

BANK OF AMERICAN FORK	1	\$114,750.00	0.44
BANK OF ENGLAND	2	\$239,000.00	0.92
BAXTER CREDIT UNION	1	\$123,920.00	0.48
BENTON STATE BANK	1	\$111,600.00	0.43
CASHCALL, INC	14	\$1,642,041.56	6.3
CASTLE & COOKE MORTGAGE, LLC	2	\$239,313.00	0.92
CENTURY LENDING COMPANY	3	\$357,009.83	1.37
CHASE	1	\$111,000.00	0.43
CHERRY CREEK MORTGAGE CO., INC	5	\$592,175.00	2.27
CIS DIRECT LENDING BRANCH	1	\$113,347.00	0.43
CITIMORTGAGE	1	\$110,000.00	0.42
CITIZENS BANK	1	\$112,500.00	0.43
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$111,264.00	0.43
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$119,920.00	0.46
CMG MTG INC - SAN RAMON CORRESPONDE	1	\$120,865.45	0.46
COLUMBIA CREDIT UNION	1	\$120,000.00	0.46
COMMUNITY BANK & TRUST	1	\$121,250.00	0.46
CUSO MORTGAGE, INC	1	\$119,200.00	0.46
DALLAS WHOLESALE	1	\$116,000.00	0.44
DENVER MORTGAGE	3	\$351,300.00	1.35
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$117,837.43	0.45
DHI MORTGAGE COMPANY, LTD	2	\$230,445.00	0.88
DIRECTORS FINANCIAL GROUP	1	\$114,841.56	0.44
DORAL MORTGAGE LLC	1	\$118,400.00	0.45
ENT FEDERAL CREDIT UNION	1	\$112,000.00	0.43
EXCEL MORTGAGE SERVICING, INC	1	\$113,000.00	0.43
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$113,900.00	0.44
EXCHANGE BANK OF MISSOURI	1	\$124,000.00	0.48
FBC MORTGAGE, LLC	2	\$225,200.00	0.86
FIDELITY BANK	1	\$112,500.00	0.43
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$112,000.00	0.43
FIFTH THIRD BANK	2	\$227,600.00	0.87
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$477,350.00	1.83
FIRST CHOICE LOAN SERVICES, INC	2	\$224,250.00	0.86
FIRST CITIZENS BANK AND TRUST CO	2	\$221,880.00	0.85
FIRST COMMUNITY MORTGAGE, INC	1	\$120,000.00	0.46
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$117,750.00	0.45
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,000.00	0.47
FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,400.00	0.45
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$352,100.00	1.35
FIRST NEVADA MORTGAGE ASSOCIATES, INC	1	\$117,900.00	0.45
FIRST PLACE BANK	1	\$108,927.76	0.42
	1	\$113,650.00	0.44

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$122,550.00	0.47	
FIRST UNITED BANK AND TRUST COMPANY	2	\$234,375.00	0.9	
FIRSTMERIT BANK, N.A	1	\$121,105.00	0.46	
FNB BANK, N.A	1	\$124,000.00	0.48	
FREMONT BANK	3	\$343,300.00	1.32	
FULTON BANK, N.A	1	\$117,000.00	0.45	
GMFS LLC	4	\$458,552.23	1.76	
GRAND BANK NA	1	\$114,750.00	0.44	
GREAT WESTERN BANK	1	\$112,500.00	0.43	
GREEN TREE SERVICING LLC	2	\$240,880.00	0.92	
GREENLIGHT FINANCIAL SERVICES	5	\$596,800.00	2.29	
GTE FEDERAL CREDIT UNION	1	\$114,700.00	0.44	
GUARDIAN CREDIT UNION	1	\$124,000.00	0.48	
HIAWATHA NATIONAL BANK	1	\$118,750.00	0.46	
HOME FINANCING CENTER, INC	1	\$120,000.00	0.46	
HOMESTEAD FUNDING CORP	1	\$112,464.16	0.43	
HORIZON BANK N A	1	\$118,340.00	0.45	
HORIZON BANK, N.A	1	\$115,000.00	0.44	
HSBC BANK USA, N.A	1	\$111,200.00	0.43	
INLANTA MORTGAGE INC	1	\$111,450.00	0.43	
ISU CREDIT UNION	1	\$121,000.00	0.46	
KINECTA FEDERAL CREDIT UNION	1	\$113,600.00	0.44	
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$120,000.00	0.46	
LANDMARK CREDIT UNION	1	\$123,860.78	0.47	
LEADERONE FINANCIAL CORPORATION	1	\$120,183.00	0.46	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$118,500.00	0.45	
LIBERTY SAVINGS BANK, FSB	1	\$117,599.90	0.45	
MEGASTAR FINANCIAL CORP	1	\$117,600.00	0.45	
MICHIGAN MUTUAL INC	1	\$124,000.00	0.48	
MICHIGAN MUTUAL, INC	2	\$231,500.00	0.89	
MIDLAND STATES BANK	1	\$124,000.00	0.48	
MOVEMENT MORTGAGE, LLC	1	\$118,650.00	0.45	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$348,500.00	1.34	
NAVY FEDERAL CREDIT UNION	2	\$245,071.00	0.94	
NCB, FSB	1	\$119,838.36	0.46	
NUMERICA CREDIT UNION	1	\$117,200.00	0.45	
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$112,500.00	0.43	
PAN AMERICAN MORTGAGE CORPORATION	1	\$110,053.00	0.42	
PARKSIDE LENDING	1	\$124,000.00	0.48	
PEOPLES BANK, A WA CORPORATION	1	\$120,000.00	0.46	
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$482,750.00	1.85	

PINNACLE MORTGAGE GROUP, INC	1	\$120,000.00	0.46
PLATINUM HOME MORTGAGE CORPORATION	2	\$243,350.00	0.93
PMAC LENDING SERVICES, INC	2	\$242,000.00	0.93
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$112,500.00	0.43
R P FUNDING, INC	1	\$117,000.00	0.45
RANLIFE, INC	1	\$111,375.00	0.43
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$110,210.00	0.42
REDSTONE FEDERAL CREDIT UNION	1	\$118,000.00	0.45
RENASANT BANK	1	\$113,450.00	0.44
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$118,071.00	0.45
RIGHT START MORTGAGE, INC	1	\$120,000.00	0.46
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,450.00	0.45
RMC VANGUARD MORTGAGE CORP	1	\$123,200.00	0.47
ROUNDPOINT MORTGAGE COMPANY	1	\$116,039.91	0.44
SABINE STATE BANK & TRUST CO., INC	1	\$111,375.00	0.43
SAFE CREDIT UNION	1	\$124,000.00	0.48
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,400.00	0.45
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$110,478.00	0.42
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$347,899.99	1.33
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$235,125.00	0.9
SOUTHERN BANCORP BANK	1	\$114,000.00	0.44
STEARNS LENDING INC	9	\$1,037,358.09	3.98
STOCK YARDS BANK & TRUST COMPANY	2	\$238,000.00	0.91
SUBURBAN MORTGAGE, INC	1	\$123,423.47	0.47
SWBC MORTGAGE CORPORATION	1	\$120,000.00	0.46
TALMER BANK AND TRUST	2	\$224,000.00	0.86
THE BANK OF MAINE	1	\$124,000.00	0.48
THE MORTGAGE HOUSE, INC	1	\$112,500.00	0.43
THE NATIONAL BANK	1	\$114,500.00	0.44
TRAVIS CREDIT UNION	1	\$119,000.00	0.46
UMPQUA BANK	2	\$227,000.00	0.87
UNITED FIDELITY FUNDING, CORP	2	\$237,100.00	0.91
UNITED WHOLESALE MORTGAGE	6	\$694,982.28	2.67
USE FEDERAL CREDIT UNION	1	\$111,611.06	0.43
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	0.43
VIEWPOINT BANK	1	\$112,000.00	0.43
VOLUNTEER MORTGAGE, INC	1	\$119,397.00	0.46
WALICK AND VOLK, INC	1	\$120,000.00	0.46
WATERSTONE MORTGAGE CORPORATION	2	\$234,655.00	0.9
WESTERN REGION RETAIL	1	\$114,000.00	0.44
WESTSTAR MORTGAGE, INC	1	\$112,500.00	0.43

	WR STARKEY MORTGAGE, LLP	1	\$115,500.00	0.44
	Unavailable	1	\$109,867.89	0.42
<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	0.33
	ACADEMY MORTGAGE CORPORATION	6	\$813,788.69	1.82
	AKT AMERICAN CAPITAL, INC	1	\$145,000.00	0.32
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,824.94	0.59
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$133,000.00	0.30
	AMERICAN BANK & TRUST CO., INC	1	\$131,000.00	0.29
	AMERICAN FINANCIAL RESOURCES, INC	1	\$149,000.00	0.33
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$148,750.00	0.33
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,500.00	0.30
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$257,425.00	0.58
	AMERIFIRST FINANCIAL CORPORATION	2	\$278,500.00	0.62
	AMERIHOME MORTGAGE CORPORATION	1	\$135,900.00	0.30
	ARIZONA CENTRAL CREDIT UNION	1	\$144,400.78	0.32
	ARIZONA STATE CREDIT UNION	1	\$141,600.00	0.32
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$424,100.00	0.95
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$271,250.92	0.61
	ATHOL CREDIT UNION	1	\$148,000.00	0.33
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,189.33	1.23
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.29
	BANCO POPULAR DE PUERTO RICO	1	\$138,149.73	0.31
	BANCORPSOUTH BANK	1	\$142,345.00	0.32
	BANK FORWARD	1	\$139,807.11	0.31
	BANK OF ENGLAND	2	\$274,100.00	0.61
	BBT MORTGAGE	1	\$142,500.00	0.32
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,050.00	0.30
	BOEING EMPLOYEES' CREDIT UNION	1	\$134,614.29	0.30
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$404,400.00	0.91
	BROKER SOLUTIONS, INC	2	\$274,800.00	0.62
	C.U. MORTGAGE SERVICES, INC	1	\$138,792.00	0.31
	CASHCALL, INC	13	\$1,743,250.00	3.9
	CASTLE & COOKE MORTGAGE, LLC	4	\$547,293.00	1.23
	CENTRAL BANK ILLINOIS	1	\$137,375.00	0.31
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,000.00	0.30
	CHERRY CREEK MORTGAGE CO., INC	7	\$934,246.61	2.09
	CITIMORTGAGE	2	\$258,800.00	0.58
	CITIZENS & NORTHERN BANK	1	\$129,572.75	0.29
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$142,125.00	0.32
	CMG FINANCIAL	1	\$142,500.00	0.32
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$136,000.00	0.30

COASTAL FEDERAL CREDIT UNION	1	\$144,201.06	0.32
COBALT MORTGAGE	1	\$142,500.00	0.32
COMERICA BANK	1	\$132,750.00	0.3
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,300.00	0.31
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$149,625.00	0.34
COMMUNITY TRUST BANK	1	\$132,000.00	0.3
CONTINENTAL HOME LOANS INC	1	\$140,000.00	0.31
COUNTRYPLACE MORTGAGE, LTD	1	\$142,500.00	0.32
CRESCENT STATE BANK	1	\$127,627.85	0.29
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,200.00	0.29
CUSTOMERS BANK	1	\$134,000.00	0.3
DENVER MORTGAGE	2	\$260,350.00	0.58
ENG LENDING	2	\$265,000.00	0.59
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,079.00	0.32
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$135,775.00	0.3
EVOLVE BANK & TRUST	1	\$126,250.00	0.28
EXCEL MORTGAGE SERVICING, INC	4	\$537,460.00	1.2
FIDELITY BANK	1	\$145,149.75	0.33
FIFTH THIRD BANK	1	\$147,803.00	0.33
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$693,250.00	1.55
FIRST CHOICE LOAN SERVICES, INC	8	\$1,085,820.13	2.43
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.31
FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,963.00	0.3
FIRST FEDERAL BANK	1	\$133,000.00	0.3
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$291,750.00	0.65
FIRST INTERSTATE BANK	2	\$259,359.85	0.58
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$147,000.00	0.33
FIRST MORTGAGE COMPANY, LLC	1	\$134,800.00	0.3
FIRST MORTGAGE COMPANY, LLC	1	\$129,600.00	0.29
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,920.00	0.31
FIRST NATIONAL BANK IN CARLYLE	1	\$125,600.00	0.28
FIRST PLACE BANK	1	\$140,952.72	0.32
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$135,000.00	0.3
FIRST STATE BANK, A WYOMING CORPORATION	1	\$133,400.00	0.3
FIRST UNITED BANK AND TRUST COMPANY	2	\$266,661.53	0.6
FORT COMUNITY CREDIT UNION	1	\$145,000.00	0.32
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$135,965.31	0.3
FREMONT BANK	3	\$412,860.00	0.92
FRONTENAC BANK	1	\$127,000.00	0.28
FULTON BANK OF NEW JERSEY	1	\$127,400.00	0.29
FULTON BANK, N.A	3	\$407,120.00	0.91
GEORGIA COMMERCE BANK	1	\$146,999.00	0.33
GFI MORTGAGE BANKERS, INC	2	\$270,000.00	0.6

GMFS LLC	2	\$263,500.00	0.59
GRAND BANK	1	\$142,000.00	0.32
GRAND BANK NA	1	\$135,750.00	0.3
GREEN CIRCLE CAPITAL GROUP	1	\$129,641.16	0.29
GREEN TREE SERVICING LLC	1	\$125,900.00	0.28
GREENLIGHT FINANCIAL SERVICES	4	\$550,950.79	1.23
GUARANTEED RATE, INC	1	\$140,000.00	0.31
GUARANTY TRUST COMPANY	1	\$125,000.00	0.28
HELENA COMMUNITY CREDIT UNION	1	\$141,514.56	0.32
HOME FINANCING CENTER, INC	1	\$130,950.00	0.29
HOMEWISE, INC	1	\$130,400.00	0.29
HONDO NATIONAL BANK	1	\$130,712.00	0.29
HSBC BANK USA, N.A	1	\$135,800.00	0.3
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$127,500.00	0.29
IMORTGAGE.COM, INC	6	\$835,115.00	1.87
INTERCONTINENTAL CAPITAL GROUP INC	1	\$148,000.00	0.33
INTERNATIONAL CITY MORTGAGE INC	1	\$139,537.00	0.31
KIRKSTON MORTGAGE LENDING, LLC	1	\$137,592.00	0.31
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$138,700.00	0.31
LEADERONE FINANCIAL CORPORATION	2	\$270,000.00	0.6
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$260,530.00	0.58
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$142,503.40	0.32
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.31
MAVERICK FUNDING CORP	5	\$702,135.00	1.57
MCLEAN MORTGAGE COPROATION, A VIRGINIA CORPORATION	1	\$145,798.85	0.33
MEMBERS MORTGAGE COMPANY, INC	1	\$142,400.00	0.32
MERRIMACK MORTGAGE COMPANY	1	\$147,000.00	0.33
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$266,000.00	0.6
MOVEMENT MORTGAGE, LLC	2	\$268,770.00	0.6
MVB BANK, INC	1	\$133,000.00	0.3
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$420,170.00	0.94
NCB, FSB	2	\$270,250.00	0.61
NETWORK FUNDING LP	1	\$138,400.00	0.31
NEW AMERICAN MORTGAGE	1	\$132,525.00	0.3
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$146,000.00	0.33
NICOLET NATIONAL BANK	1	\$141,135.00	0.32
PACIFIC TRUST BANK	1	\$133,600.00	0.3
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$137,000.00	0.31
PARAMOUNT EQUITY LLC	1	\$127,120.00	0.28
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,000.00	0.62



PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$285,300.00	0.64
PEOPLES BANK	1	\$139,807.11	0.31
PEOPLES MORTGAGE COMPANY	1	\$135,078.26	0.3
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$946,323.00	2.12
PINNACLE MORTGAGE GROUP	1	\$147,000.00	0.33
PINNACLE MORTGAGE GROUP, INC	2	\$267,700.00	0.6
PINNACLE MORTGAGE GRUP	1	\$146,930.00	0.33
PLAINS COMMERCE BANK SIOUX FALLS	1	\$125,000.00	0.28
PLATINUM HOME MORTGAGE CORPORATION	2	\$266,786.17	0.6
PLAZA HOME MORTGAGE	1	\$140,000.00	0.31
PLAZA HOME MORTGAGE, INC	1	\$141,000.00	0.32
PMAC LENDING SERVICES, INC	6	\$812,080.00	1.82
PREMIER HOME MORTGAGE INC	1	\$146,000.00	0.33
PROFICIO MORTGAGE VENTURES LLC	1	\$148,594.99	0.33
RAYMOND JAMES BANK, N.A	1	\$131,250.00	0.29
REAL ESTATE MORTGAGE NETWORK, INC	3	\$412,910.00	0.92
RENASANT BANK	3	\$406,803.00	0.91
RESIDENTIAL FINANCE CORPORATION	2	\$286,500.00	0.64
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$128,559.00	0.29
RIVERMARK COMMUNITY CREDIT UNION	1	\$145,800.00	0.33
RMC VANGUARD MORTGAGE CORP	1	\$148,000.00	0.33
RPM MORTGAGE, INC	3	\$406,500.00	0.91
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$131,544.01	0.29
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	\$983,628.42	2.2
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$400,750.00	0.9
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.31
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$128,250.00	0.29
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,000.00	0.3
SOUTHWEST FUNDING L.P	1	\$129,820.90	0.29
ST.MARY'S BANK	1	\$136,000.00	0.3
STEARNS LENDING INC	19	\$2,566,240.00	5.75
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,919.03	0.33
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,040.00	0.31
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$149,600.00	0.34
SUN WEST MORTGAGE COMPANY INC	1	\$130,815.00	0.29
SUTHERLAND MORTGAGE SERVICES, INC	1	\$131,861.00	0.3
TEMPE SCHOOLS CREDIT UNION	1	\$129,500.00	0.29
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$142,918.96	0.32
THE BANK OF MAINE	1	\$129,750.00	0.29
TRUSTONE	2	\$255,500.00	0.57

	UMPQUA BANK	3	\$431,139.68	0.97
	UNITED WHOLESALE MORTGAGE	13	\$1,792,663.31	4.01
	UNIVERSITY CREDIT UNION	1	\$122,668.44	0.27
	VIEWPOINT BANK	1	\$135,000.00	0.3
	WATERSTONE MORTGAGE CORPORATION	3	\$413,375.00	0.93
	WESTSTAR MORTGAGE, INC	1	\$135,000.00	0.3
	WESTSTAR MORTGAGE, INC- VA	1	\$127,188.38	0.28
	WHOLESALE CAPITAL CORPORATION	1	\$148,000.00	0.33
	WINTER HILL BANK, FSB	1	\$131,000.00	0.29
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$139,811.42	0.31
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$135,410.69	0.3
	Unavailable	5	\$662,126.91	1.57
<b>Total</b>		<b>327</b>	<b>\$44,651,084.79</b>	<b>100</b>
31417GCN4	1ST MARINER BANK	1	\$84,072.23	0.29
	ACADEMY MORTGAGE CORPORATION	11	\$796,024.02	2.73
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$78,709.13	0.27
	AFFILIATED MORTGAGE COMPANY	1	\$84,800.00	0.29
	ALLIANCE FINANCIAL RESOURCES, LLC	3	\$164,019.70	0.56
	ALLIED MORTGAGE GROUP	1	\$83,120.00	0.28
	ALPINE BANK & TRUST CO	2	\$108,000.00	0.37
	ALTRA FEDERAL CREDIT UNION	1	\$68,000.00	0.23
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$64,500.00	0.22
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,592.94	0.2
	AMERICA'S MORTGAGE, LLC	1	\$84,800.00	0.29
	AMERICAN FINANCIAL RESOURCES, INC	1	\$52,500.00	0.18
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$52,300.00	0.18
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$40,000.00	0.14
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$161,496.00	0.55
	AMERIFIRST FINANCIAL CORPORATION	7	\$294,396.00	1.01
	ANCHOR FUNDING CORPORATION	1	\$61,500.00	0.21
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$49,600.00	0.17
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	5	\$284,631.00	0.98
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$51,999.55	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$171,040.37	0.59
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$80,623.29	0.28
	BANCFIRST	3	\$168,693.46	0.58
	BANCORPSOUTH BANK	2	\$142,350.00	0.49
	BANK OF ENGLAND	4	\$251,775.00	0.86
	BAXTER CREDIT UNION	1	\$84,000.00	0.29
	BELLCO CREDIT UNION	1	\$76,993.77	0.26

BNYMELLON	4	\$194,111.00	0.67
BRAND MORTGAGE GROUP, LLC	1	\$44,000.00	0.15
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$57,000.00	0.2
BROKER SOLUTIONS, INC	1	\$75,000.00	0.26
BUSEY BANK	1	\$59,600.00	0.2
CARDINAL COMMUNITY CREDIT UNION	1	\$33,750.00	0.12
CASHCALL, INC	6	\$444,700.00	1.52
CASTLE & COOKE MORTGAGE, LLC	10	\$616,264.50	2.11
CENTENNIAL LENDING, LLC	1	\$37,600.00	0.13
CENTURY LENDING COMPANY	5	\$322,475.00	1.1
CHERRY CREEK MORTGAGE CO., INC	2	\$136,250.00	0.47
CITIMORTGAGE	3	\$162,200.00	0.56
CITIZENS BANK	1	\$84,000.00	0.29
CITIZENS BANK OF ADA	1	\$59,841.68	0.21
CITIZENS FINANCIAL BANK	1	\$77,200.00	0.26
CMG FINANCIAL	1	\$80,000.00	0.27
CO-OP SERVICES CREDIT UNION	1	\$36,866.63	0.13
COASTLINE FEDERAL CREDIT UNION	1	\$63,000.00	0.22
COBALT MORTGAGE	4	\$293,000.00	1
COLUMBIA CREDIT UNION	1	\$84,688.33	0.29
COMMUNITY BANK CBD	1	\$75,000.00	0.26
COMMUNITY TRUST BANK	1	\$71,400.00	0.24
COMMUNITYAMERICA CREDIT UNION	1	\$33,000.00	0.11
COMMUNITYONE BANK, N.A	1	\$62,900.00	0.22
CONTINENTAL HOME LOANS INC	1	\$82,200.00	0.28
CORTRUST MORTGAGE, INC	1	\$66,400.00	0.23
COUNTRYPLACE MORTGAGE, LTD	3	\$187,914.37	0.64
COVANTAGE CREDIT UNION	1	\$65,600.00	0.22
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	2	\$157,035.71	0.54
CROSSCOUNTRY MORTGAGE INC., AN OHIO CORPORATION	1	\$57,500.00	0.2
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$121,500.00	0.42
CU MORTGAGE DIRECT	1	\$79,500.00	0.27
DALLAS WHOLESALE	1	\$75,750.00	0.26
DENVER MORTGAGE	4	\$282,500.00	0.97
DENVER MORTGAGE COMPANY	2	\$122,500.00	0.42
DHCU COMMUNITY CREDIT UNION	1	\$61,550.00	0.21
DHI MORTGAGE COMPANY, LTD	1	\$51,920.00	0.18
E-CENTRAL CREDIT UNION	1	\$56,000.00	0.19
ESB MORTGAGE COMPANY	1	\$73,800.00	0.25
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$149,700.00	0.51
EVOLVE BANK & TRUST	1	\$36,600.00	0.13
EXCEL MORTGAGE SERVICING, INC	3	\$201,589.00	0.69
FAA CREDIT UNION	1	\$69,200.00	0.24

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$72,934.00	0.25
FAIRWINDS CREDIT UNION	3	\$179,126.37	0.61
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$154,940.00	0.53
FARMERS STATE BANK OF WAUPACA	1	\$79,090.88	0.27
FARMINGTON BANK	1	\$78,400.00	0.27
FBC MORTGAGE, LLC	3	\$221,300.00	0.76
FIDELITY BANK	2	\$77,000.00	0.26
FIDELITY BANK - ALPHARETTA	1	\$84,661.20	0.29
FIDELITY BANK - SAVANNAH	1	\$59,655.00	0.20
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$55,000.00	0.19
FIFTH THIRD BANK	2	\$99,499.00	0.34
FIRST AMERICAN BANK	2	\$156,509.00	0.54
FIRST BANK RICHMOND, N.A	1	\$40,500.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$399,225.00	1.37
FIRST CHOICE LOAN SERVICES, INC	2	\$104,414.00	0.36
FIRST COMMUNITY CREDIT UNION	2	\$147,750.00	0.51
FIRST COMMUNITY MORTGAGE, INC	1	\$56,250.00	0.19
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$49,700.00	0.17
FIRST FEDERAL BANK	2	\$154,555.94	0.53
FIRST FINANCIAL SERVICES INC	1	\$47,936.79	0.16
FIRST GUARANTY MORTGAGE CORPORATION	1	\$61,650.00	0.21
FIRST HOME MORTGAGE CORPORATION	2	\$131,026.22	0.45
FIRST INTERSTATE BANK	2	\$150,425.00	0.52
FIRST MINNESOTA BANK	1	\$47,530.00	0.16
FIRST MORTGAGE COMPANY OF IDAHO LLC	3	\$170,320.00	0.58
FIRST MORTGAGE COMPANY, LLC	4	\$227,790.00	0.78
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$49,600.00	0.17
FIRST NATIONAL BANK	1	\$80,441.00	0.28
FIRST NATIONAL BANK - FOX VALLEY	1	\$57,000.00	0.20
FIRST NATIONAL BANK AND TRUST CO	1	\$72,800.00	0.25
FIRST NATIONAL BANK OF ST LOUIS	1	\$72,700.00	0.25
FIRST PLACE BANK	1	\$24,909.85	0.09
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,375.00	0.34
FIRST UNITED BANK AND TRUST COMPANY	8	\$510,144.03	1.75
FIRSTMERIT BANK, N.A	3	\$181,765.00	0.62
FREEDOM MORTGAGE CORPORATION	1	\$69,000.00	0.24
FULTON BANK OF NEW JERSEY	1	\$39,000.00	0.13
FULTON BANK, N.A	1	\$76,800.00	0.26
GATEWAY STATE BANK	1	\$64,000.00	0.22
GMFS LLC	3	\$221,200.00	0.76
GOTMORTGAGE.COM, A CORPORATION	1	\$80,275.00	0.28
GRAND BANK	1	\$84,435.00	0.29
GRAND BANK NA	2	\$158,000.00	0.54
GREAT SOUTHERN BANK	2	\$115,400.00	0.40

GREAT WESTERN BANK	1	\$78,400.00	0.27
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.17
GREEN TREE SERVICING LLC	1	\$78,000.00	0.27
GREENLIGHT FINANCIAL SERVICES	1	\$73,500.00	0.25
GTE FEDERAL CREDIT UNION	8	\$524,435.00	1.8
GUARANTEED RATE, INC	3	\$189,235.00	0.65
GUARDIAN MORTGAGE COMPANY, INC	1	\$41,392.89	0.14
HEARTLAND BANK	1	\$80,000.00	0.27
HOME BANK	1	\$75,000.00	0.26
HOME FINANCING CENTER, INC	3	\$201,600.00	0.69
HOME LOAN ALLIANCE, LLC	1	\$70,325.00	0.24
HOME STATE BANK NA	1	\$39,000.00	0.13
HOMESTEAD FUNDING CORP	1	\$75,375.00	0.26
HORIZON BANK N A	4	\$213,542.00	0.73
HORIZON BANK N.A	1	\$73,500.00	0.25
HORIZON BANK NA	1	\$59,250.00	0.2
HORIZON BANK, N.A	1	\$71,715.00	0.25
HUTCHINSON CREDIT UNION	1	\$47,200.00	0.16
IDAHO FIRST BANK	1	\$67,200.00	0.23
IMORTGAGE.COM, INC	3	\$234,574.26	0.8
INSIGHT FINANCIAL SERVICES LLC	1	\$69,000.00	0.24
INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$82,250.00	0.28
LAKE AREA MORTGAGE	1	\$78,400.00	0.27
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$220,300.00	0.75
LEADERONE FINANCIAL CORPORATION	2	\$85,420.00	0.29
LIBERTY BANK AND TRUST	1	\$71,500.00	0.24
LIBERTY SAVINGS BANK, FSB	2	\$124,750.00	0.43
LUANA SAVINGS BANK	1	\$60,800.00	0.21
MAGNA BANK	1	\$67,200.00	0.23
MARINE CREDIT UNION	1	\$76,876.00	0.26
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$80,000.00	0.27
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$69,000.00	0.24
MAVERICK FUNDING CORP	1	\$77,250.00	0.26
MEMBERS' ADVANTAGE CREDIT UNION	1	\$84,000.00	0.29
MERCHANTS BANK NA	1	\$63,500.00	0.22
MERCHANTS NATIONAL BANK	1	\$68,600.00	0.24
METROPOLITAN NATIONAL BANK	1	\$83,142.84	0.28
MICHIGAN MUTUAL INC	1	\$64,000.00	0.22
MID AMERICA MORTGAGE	1	\$60,800.00	0.21
MIDLAND STATES BANK	1	\$41,250.00	0.14
MIDSTATES BANK, NA	1	\$42,000.00	0.14
MIDWEST COMMUNITY BANK	2	\$88,650.00	0.3
MIDWESTONE BANK	1	\$84,000.00	0.29

MONEYLINE MORTGAGE, INC	1	\$84,500.00	0.29
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$75,050.00	0.26
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$94,000.00	0.32
MOUNTAIN WEST FINANCIAL, INC	2	\$155,000.00	0.53
MOVEMENT MORTGAGE, LLC	1	\$79,500.00	0.27
MULTI MORTGAGE CORP	1	\$72,500.00	0.25
MURPHY-WALL STATE BANK AND TRUST CO	1	\$40,000.00	0.14
NATIONAL BANK OF COMMERCE	1	\$60,800.00	0.21
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,205.94	0.51
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$46,875.00	0.16
NEW AMERICAN MORTGAGE	1	\$56,000.00	0.19
NORTHWOODS BANK OF MINNESOTA	1	\$57,000.00	0.20
NUMERICA CREDIT UNION	1	\$76,000.00	0.26
ON Q FINANCIAL, INC	5	\$360,744.87	1.24
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.22
ORRSTOWN BANK	1	\$52,000.00	0.18
OZARK MOUNTAIN BANK	1	\$67,180.00	0.23
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$82,500.00	0.28
PARAMOUNT EQUITY MORTGAGE LLC	1	\$72,000.00	0.25
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$123,000.00	0.42
PARKSIDE LENDING	1	\$71,000.00	0.24
PATELCO CREDIT UNION	1	\$55,000.00	0.19
PEOPLES STATE BANK OF BLOOMER	1	\$80,000.00	0.27
PHOENIX WHOLESALE	2	\$161,500.00	0.55
PINNACLE	1	\$67,500.00	0.23
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$559,250.00	1.92
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$65,170.00	0.22
PIONEER BANK	1	\$69,478.28	0.24
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$71,940.00	0.25
PLAZA HOME MORTGAGE	1	\$75,000.00	0.26
PMAC LENDING SERVICES, INC	2	\$160,900.00	0.55
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$61,947.69	0.21
PRAIRIE STATE BANK & TRUST	2	\$120,366.10	0.41
PRIMEWEST MORTGAGE	3	\$141,900.00	0.49
PRIORITY LENDING, LLC	1	\$58,425.00	0.20
PROFED FEDERAL CREDIT UNION	1	\$75,200.00	0.26
PROVIDENCE BANK	1	\$70,400.00	0.24
QUALSTAR CREDIT UNION	1	\$62,000.00	0.21
R P FUNDING, INC	1	\$48,688.67	0.17
RANLIFE, INC	1	\$73,125.00	0.25
RAYMOND JAMES BANK, N.A	3	\$207,200.00	0.71
REAL ESTATE MORTGAGE NETWORK, INC	1	\$52,425.00	0.18
RENASANT BANK	1	\$69,244.00	0.24
RESIDENTIAL FINANCE CORPORATION	1	\$78,700.00	0.27

RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$70,107.56	0.24
RIVER VALLEY BANK	1	\$83,300.00	0.29
RMC VANGUARD MORTGAGE CO	1	\$66,750.00	0.23
RMC VANGUARD MORTGAGE CORP	1	\$57,350.00	0.20
SABINE STATE BANK & TRUST CO., INC	2	\$123,043.04	0.42
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$137,650.00	0.47
SCOTIABANK OF PUERTO RICO	1	\$50,000.00	0.17
SECURITY SAVINGS BANK	1	\$56,000.00	0.19
SECURITY STATE BANK	1	\$66,500.00	0.23
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$128,250.00	0.44
SFMC, LP	2	\$144,375.00	0.49
SHARP MORTGAGES, INC	1	\$78,750.00	0.27
SHORE MORTGAGE	2	\$163,581.76	0.56
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$399,148.98	1.37
SOUND COMMUNITY BANK	1	\$80,000.00	0.27
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$51,920.00	0.18
SOVEREIGN BANK, N.A	1	\$70,871.22	0.24
STARBOARD FINANCIAL MANAGEMENT LLC	1	\$54,950.00	0.19
STATE BANK OF THE LAKES	1	\$76,000.00	0.26
STEARNS LENDING INC	4	\$313,723.00	1.07
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$70,000.00	0.24
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$81,650.00	0.28
SUN AMERICAN MORTGAGE COMPANY	1	\$72,375.00	0.25
THE FIRST NATIONAL BANK OF HOLDREGE	1	\$63,000.00	0.22
THE MORTGAGE HOUSE, INC	3	\$216,550.00	0.74
THE MORTGAGE SOURCE, INC	1	\$64,000.00	0.22
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$71,120.00	0.24
TINKER FEDERAL CREDIT UNION	1	\$82,800.00	0.28
TOTAL MORTGAGE SERVICES, LLC	1	\$38,625.00	0.13
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$84,000.00	0.29
TRAVIS CREDIT UNION	1	\$83,000.00	0.28
UMPQUA BANK	4	\$276,023.24	0.95
UNITED WHOLESALE MORTGAGE	5	\$350,101.40	1.20
UNIVERSITY LENDING GROUP, LLC	2	\$112,440.00	0.39
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$70,017.32	0.24
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$269,325.00	0.92
VENTA FINANCIAL GROUP	1	\$82,500.00	0.28
VENTURE BANK	6	\$444,500.00	1.52
WATERSTONE MORTGAGE CORPORATION	4	\$271,160.00	0.93
WESTBURY BANK	1	\$70,000.00	0.24
WESTFIELD BANK, FSB	1	\$70,000.00	0.24

	WESTSTAR MORTGAGE CORPORATION	3	\$216,400.00	0.74
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$80,500.00	0.28
	WESTSTAR MORTGAGE, INC	2	\$116,500.00	0.4
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$50,935.83	0.17
	WORTHINGTON FEDERAL BANK, FSB	1	\$57,600.00	0.2
	Unavailable	14	\$774,721.75	2.63
<b>Total</b>		<b>451</b>	<b>\$29,188,439.60</b>	<b>100</b>
31417GCP9	360 MORTGAGE GROUP, LLC	1	\$226,200.00	2.43
	AMERICAN FINANCIAL RESOURCES, INC	1	\$297,300.00	3.2
	AMERITRUST MORTGAGE INC	1	\$198,917.42	2.14
	BOEING EMPLOYEES' CREDIT UNION	1	\$424,427.52	4.56
	CASHCALL, INC	1	\$220,000.00	2.36
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$207,500.00	2.23
	EVOLVE BANK & TRUST	1	\$253,700.00	2.73
	EXCEL MORTGAGE SERVICING, INC	1	\$210,500.00	2.26
	FIFTH THIRD BANK	2	\$576,086.00	6.19
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$276,350.00	2.97
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$192,750.00	2.07
	GREENLIGHT FINANCIAL SERVICES	1	\$240,900.00	2.59
	GTE FEDERAL CREDIT UNION	2	\$636,000.00	6.84
	HOMETOWN LENDERS LLC	1	\$196,100.00	2.11
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$242,000.00	2.6
	MAVERICK FUNDING CORP	1	\$270,700.00	2.91
	MICHIGAN MUTUAL, INC	1	\$372,000.00	4
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$177,300.00	1.91
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,500.00	2.49
	PEOPLES BANK	1	\$263,721.32	2.83
	PLAZA HOME MORTGAGE, INC	1	\$212,998.00	2.29
	PROFICIO MORTGAGE VENTURES LLC	2	\$516,800.00	5.55
	R P FUNDING, INC	1	\$225,000.00	2.42
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$282,900.00	3.04
	SUMMIT BANK AND TRUST	1	\$235,000.00	2.53
	THE LENDING COMPANY, INC	1	\$282,450.00	3.04
	TIDEWATER MORTGAGE SERVICES INC	1	\$284,501.51	3.06
	UMC MORTGAGE COMPANY	1	\$309,000.00	3.32
	UNITED WHOLESALE MORTGAGE	1	\$199,000.00	2.14
	US MORTGAGE CORPORATION	1	\$261,139.73	2.81
	Unavailable	3	\$781,300.00	8.38
<b>Total</b>		<b>36</b>	<b>\$9,304,041.50</b>	<b>100</b>
31417GCQ7	ACCESS NATIONAL MORTGAGE	2	\$178,000.00	4.62
	AMERICAN INTERNET MORTGAGE, INC	2	\$214,493.00	5.56



	AMERICAN NATIONAL BANK	1	\$86,100.00	2.23
	AMERISAVE MORTGAGE CORPORATION	3	\$307,250.00	7.97
	ARVEST MORTGAGE COMPANY	13	\$1,223,893.49	31.74
	BOFI FEDERAL BANK	1	\$92,250.00	2.39
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$105,000.00	2.72
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$574,039.02	14.89
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$104,200.50	2.7
	DIRECT MORTGAGE, CORP	1	\$95,250.00	2.47
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	1	\$89,263.10	2.31
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$303,250.00	7.86
	IMORTGAGE.COM, INC	1	\$105,616.00	2.74
	INTERNATIONAL CITY MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$92,007.29	2.39
	MUTUAL OF OMAHA BANK	1	\$84,106.39	2.18
	Unavailable	2	\$201,654.34	5.23
<b>Total</b>		<b>40</b>	<b>\$3,856,373.13</b>	<b>100</b>
31417GCR5	ACCESS NATIONAL MORTGAGE	1	\$119,834.67	3.9
	AMERICAN INTERNET MORTGAGE, INC	2	\$230,608.00	7.51
	AMERISAVE MORTGAGE CORPORATION	7	\$826,003.07	26.91
	ARVEST MORTGAGE COMPANY	6	\$717,605.70	23.37
	BOFI FEDERAL BANK	1	\$124,000.00	4.04
	BOKF, NA DBA BANK OF TEXAS	1	\$111,711.43	3.64
	CRESCENT MORTGAGE COMPANY	2	\$237,277.38	7.73
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$236,641.29	7.71
	HAPPY STATE BANK	1	\$121,271.81	3.95
	IMORTGAGE.COM, INC	1	\$122,318.00	3.98
	MERCHANTS BANK	1	\$110,000.00	3.58
	Unavailable	1	\$112,727.82	3.68
<b>Total</b>		<b>26</b>	<b>\$3,069,999.17</b>	<b>100</b>
31417GCS3	ACCESS NATIONAL MORTGAGE	1	\$82,500.00	3.13
	AMERICAN INTERNET MORTGAGE, INC	2	\$163,017.00	6.18
	AMERISAVE MORTGAGE CORPORATION	5	\$358,300.00	13.57
	ARVEST MORTGAGE COMPANY	10	\$574,480.00	21.76
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$81,916.00	3.1
	BOKF, NA DBA BANK OF ARIZONA	1	\$59,000.00	2.23
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,400.00	2.67
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$149,554.38	5.67
	CMC FUNDING, INC	1	\$83,600.00	3.17
	DIRECT MORTGAGE, CORP	1	\$67,700.00	2.56
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	3.03
	FIRST STATE BANK	1	\$78,000.00	2.95
		4	\$274,204.25	10.39

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P			
	GVC MORTGAGE INC	1	\$58,297.81	2.21
	IMORTGAGE.COM, INC	1	\$75,250.00	2.85
	PACIFIC MERCANTILE BANK	1	\$77,625.00	2.94
	STAR FINANCIAL BANK	2	\$152,500.00	5.78
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$70,000.00	2.65
	TOWN AND COUNTRY BANK	1	\$83,500.00	3.16
<b>Total</b>		<b>38</b>	<b>\$2,639,844.44</b>	<b>100</b>
31417GCT1	ABBEVILLE BUILDING & LOAN	1	\$70,000.00	0.15
	ALABAMA ONE CREDIT UNION	4	\$434,500.00	0.93
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,000.00	0.41
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.19
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$616,852.00	1.35
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$269,600.00	0.59
	AMERICAN BANK, N.A	1	\$148,000.00	0.33
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,000.00	0.19
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,000.00	0.35
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$126,073.34	0.28
	AMERICAN NATIONAL BANK	1	\$100,000.00	0.22
	AMERISAVE MORTGAGE CORPORATION	1	\$226,000.00	0.5
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$640,761.06	1.41
	BANCORPSOUTH BANK	2	\$268,100.00	0.59
	BANK FIRST NATIONAL	2	\$295,500.00	0.65
	BANK OF HAWAII	1	\$130,000.00	0.29
	BANK OF SPRINGFIELD	2	\$282,410.96	0.62
	BANKWEST OF KANSAS	1	\$93,000.00	0.2
	BAXTER CREDIT UNION	3	\$662,935.62	1.46
	BLACKHAWK BANK	1	\$135,000.00	0.3
	C.U. MORTGAGE SERVICES, INC	1	\$110,000.00	0.24
	CASHCALL, INC	25	\$8,653,400.00	19
	CENTRAL BANK - SIOUX CITY HAMILTON	1	\$80,912.42	0.18
	CENTRAL BANK - SPIRIT LAKE	1	\$138,500.00	0.3
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$162,753.75	0.36
	CENTRAL MINNESOTA CREDIT UNION	1	\$56,000.00	0.12
	CHARTWAY FEDERAL CREDIT UNION	1	\$84,000.00	0.18
	CHEMICAL BANK	1	\$175,000.00	0.38
	CITADEL FEDERAL CREDIT UNION	2	\$339,500.00	0.75
	CITY STATE BANK	1	\$165,000.00	0.36
	CLEAR LAKE BANK & TRUST COMPANY	1	\$140,000.00	0.31
	CLINTON NATIONAL BANK	1	\$74,800.00	0.16
	COBALT MORTGAGE	1	\$268,000.00	0.59
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$226,290.05	0.5
	COMMUNITY STATE BANK	1	\$130,000.00	0.29

COMMUNITY STATE BANK OF ROCK FALLS	1	\$404,000.00	0.89
CORNERSTONE MORTGAGE, INC	1	\$330,554.56	0.73
CREDIT UNION OF AMERICA	1	\$105,600.00	0.23
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$237,950.00	0.52
DELMAR FINANCIAL COMPANY	1	\$262,500.00	0.58
DENMARK STATE BANK	1	\$138,000.00	0.3
EVERBANK	1	\$239,625.37	0.53
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$261,000.00	0.57
FARMINGTON BANK	2	\$440,000.00	0.97
FIDELITY BANK	1	\$150,000.00	0.33
FIDELITY COOPERATIVE BANK	1	\$128,300.00	0.28
FIRST COUNTY BANK	1	\$117,500.00	0.26
FIRST FEDERAL BANK OF THE MIDWEST	1	\$191,000.00	0.42
FIRST FEDERAL SAVINGS BANK	1	\$127,000.00	0.28
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$182,000.00	0.4
FIRST NATIONAL BANK	1	\$218,000.00	0.48
FIRST NATIONAL BANK MIDWEST	1	\$147,750.00	0.32
FIRST NORTHERN CREDIT UNION	1	\$176,000.00	0.39
FIRST PLACE BANK	2	\$413,796.09	0.91
FIRST SECURITY BANK	1	\$160,000.00	0.35
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.33
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$168,000.00	0.37
GREYLOCK FEDERAL CREDIT UNION	1	\$166,774.20	0.37
GUARDIAN MORTGAGE COMPANY, INC	2	\$370,400.00	0.81
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$442,000.00	0.97
HAWTHORN BANK	1	\$129,600.00	0.28
HNB NATIONAL BANK	1	\$134,100.00	0.29
HONOR CREDIT UNION	1	\$150,000.00	0.33
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,000.00	0.25
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$160,000.00	0.35
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$282,000.00	0.62
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.28
JEFFERSON BANK OF MISSOURI	1	\$166,400.00	0.37
JONAH BANK OF WYOMING	1	\$130,000.00	0.29
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.92
LAKE FOREST BANK & TRUST COMPANY	2	\$296,500.00	0.65
LOS ALAMOS NATIONAL BANK	1	\$164,000.00	0.36
MACON BANK, INC	1	\$151,000.00	0.33
MARINE BANK	2	\$313,935.24	0.69
MEMBER FIRST MORTGAGE, LLC	14	\$1,728,214.00	3.8
MEMBERS MORTGAGE COMPANY, INC	2	\$344,000.00	0.76
METCALF BANK	1	\$160,000.00	0.35
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$143,300.00	0.31
MIDLAND STATES BANK	1	\$198,900.00	0.44

MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.13
MIDWEST COMMUNITY BANK	1	\$51,400.00	0.11
MONSON SAVINGS BANK	1	\$168,000.00	0.37
NATIONAL BANK OF OHIO	1	\$85,500.00	0.19
NATIONAL EXCHANGE BANK AND TRUST	4	\$522,100.00	1.15
NORTHWEST FEDERAL CREDIT UNION	7	\$1,122,509.46	2.47
NORTHWESTERN MORTGAGE CO	4	\$674,373.22	1.48
NUMARK CREDIT UNION	2	\$272,000.00	0.6
OHNWARD BANK & TRUST	1	\$157,940.00	0.35
ORIENTAL BANK	1	\$65,614.59	0.14
ORNL FEDERAL CREDIT UNION	1	\$57,400.00	0.13
PACIFIC COMMUNITY CREDIT UNION	1	\$227,000.00	0.5
PENTAGON FEDERAL C. U	4	\$725,788.30	1.59
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.31
PLATINUM HOME MORTGAGE CORPORATION	1	\$250,000.00	0.55
PORT WASHINGTON STATE BANK	3	\$383,635.00	0.84
POTLATCH #1 FEDERAL CREDIT UNION	1	\$86,000.00	0.19
PREMIER BANK OF JACKSONVILLE	2	\$144,306.96	0.32
PROVIDENT CREDIT UNION	2	\$293,000.00	0.64
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$136,830.00	0.3
REDSTONE FEDERAL CREDIT UNION	1	\$96,453.87	0.21
RMC VANGUARD MORTGAGE CO	1	\$214,622.51	0.47
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$64,925.00	0.14
ROUNDPOINT MORTGAGE COMPANY	1	\$233,400.00	0.51
ROYAL CREDIT UNION	1	\$156,000.00	0.34
SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.31
SCHOOLSFIRST FEDERAL CREDIT UNION	37	\$5,699,987.01	12.52
SHREWSBURY FEDERAL CREDIT UNION	1	\$145,500.00	0.32
SOMERSET TRUST COMPANY	1	\$61,000.00	0.13
SOUTHERN COMMERCIAL BANK	1	\$259,000.00	0.57
SOVEREIGN BANK, N.A	1	\$148,905.52	0.33
STANDARD MORTGAGE CORP	1	\$172,800.00	0.38
STATE BANK OF CROSS PLAINS	1	\$136,300.00	0.3
STEARNS LENDING INC	5	\$1,084,194.32	2.38
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$465,264.47	1.02
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,000.00	0.33
SUMMIT CREDIT UNION	2	\$416,500.00	0.91
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$279,280.10	0.61
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$799,051.46	1.75
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,400.00	0.22
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$323,967.69	0.71
THE HONESDALE NATIONAL BANK ISAOA	1	\$135,000.00	0.3
THE PARK BANK	1	\$126,900.00	0.28
UNION SAVINGS BANK	3	\$401,045.31	0.88

	UNITED BANK & TRUST	2	\$277,000.00	0.61
	UNITED COMMUNITY BANK	1	\$42,900.00	0.09
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.24
	WALDO STATE BANK	1	\$261,600.00	0.57
	WAYNE BANK AND TRUST CO	1	\$141,000.00	0.31
	WELLS FEDERAL BANK	1	\$135,000.00	0.3
	WHITE ROCK BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.33
	WILLIAMSVILLE STATE BANK & TRUST	1	\$118,923.20	0.26
<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	12.88
	AMERISAVE MORTGAGE CORPORATION	33	\$8,905,850.00	68.95
	BANK OF THE OZARKS	1	\$245,197.78	1.9
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$52,700.00	0.41
	INTERBANK MORTGAGE COMPANY	9	\$1,785,828.00	13.83
	OAKSTAR BANK	1	\$111,300.00	0.86
	PULTE MORTGAGE LLC	1	\$85,000.00	0.66
	STATE BANK & TRUST COMPANY	1	\$68,000.00	0.51
<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	0.28
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.24
	ADVANTAGE BANK	2	\$79,000.00	0.24
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.28
	AFFINITY BANK OF PENNSYLVANIA	1	\$80,000.00	0.24
	ALLIANCE BANK	1	\$108,400.00	0.33
	AMARILLO NATIONAL BANK	2	\$118,670.00	0.36
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$101,211.00	0.31
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,600.00	0.27
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$56,300.00	0.17
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$166,000.00	0.51
	AMERIHOM MORTGAGE CORPORATION	1	\$60,000.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.18
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.15
	ARKANSAS FEDERAL CREDIT UNION	1	\$36,000.00	0.11
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$269,607.05	0.82
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$108,800.00	0.33
	AUBURNBANK	1	\$99,000.00	0.3
	AURORA FINANCIAL GROUP, INC	2	\$115,000.00	0.35
	BANCO POPULAR DE PUERTO RICO	6	\$349,200.00	1.06
	BANCORPSOUTH BANK	12	\$889,926.42	2.71

BANK MIDWEST	1	\$47,000.00	0.14
BANK OF ENGLAND	1	\$109,000.00	0.33
BANK OF HAWAII	1	\$101,000.00	0.31
BANK OF OAKFIELD	1	\$65,000.00	0.2
BANK OF QUINCY	1	\$74,500.00	0.23
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$117,000.00	0.36
BANKERS' BANK	1	\$55,000.00	0.17
BAXTER CREDIT UNION	2	\$167,000.00	0.51
BBT MORTGAGE	1	\$103,150.00	0.31
BELLCO CREDIT UNION	4	\$284,723.07	0.87
BOONE COUNTY NATIONAL BANK	1	\$88,400.00	0.27
BORDER STATE BANK	1	\$104,740.12	0.32
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.59
CASHCALL, INC	6	\$589,000.00	1.79
CENTRAL BANK - STORM LAKE	1	\$91,025.74	0.28
CENTRAL BANK CHEROKEE	1	\$98,500.00	0.3
CENTRAL BANK-SIOUX CITY	1	\$101,500.00	0.31
CENTRAL MINNESOTA CREDIT UNION	1	\$47,920.00	0.15
CENTRAL STAR FINANCIAL SOLUTIONS	2	\$166,800.00	0.51
CHEMICAL BANK	2	\$142,389.01	0.43
CITIZENS BANK OF ADA	1	\$68,000.00	0.21
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$60,000.00	0.18
CO-OP SERVICES CREDIT UNION	1	\$56,333.52	0.17
COASTAL COMMERCE BANK	1	\$67,300.00	0.21
COBALT MORTGAGE	1	\$84,000.00	0.26
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$70,000.00	0.21
COMMUNITY TRUST BANK	1	\$46,000.00	0.14
COMMUNITYONE BANK, N.A	2	\$82,925.00	0.25
CONTINENTAL HOME LOANS INC	1	\$74,000.00	0.23
CORNERSTONE BANK	3	\$207,500.00	0.63
CORNERSTONE COMMUNITY BANK	1	\$55,000.00	0.17
CREDIT UNION OF AMERICA	3	\$154,500.00	0.47
CREDIT UNION OF DODGE CITY	3	\$121,561.11	0.37
CU MORTGAGE DIRECT	1	\$56,000.00	0.17
CUSO MORTGAGE CORPORATION	1	\$65,000.00	0.2
CUSTOMERS BANK	1	\$80,000.00	0.24
DENVER MORTGAGE	1	\$85,000.00	0.26
DESCO FEDERAL CREDIT UNION	2	\$49,200.00	0.15
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,691.73	0.56
DHCU COMMUNITY CREDIT UNION	4	\$300,000.00	0.91
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$91,400.00	0.28
DUPACO COMMUNITY CREDIT UNION	2	\$183,000.00	0.56

DYNAMIC FEDERAL CREDIT UNION	2	\$120,625.00	0.37
ENT FEDERAL CREDIT UNION	1	\$48,099.32	0.15
ENTERPRISE BANK AND TRUST COMPANY	1	\$50,000.00	0.15
EXCEL MORTGAGE SERVICING, INC	1	\$78,000.00	0.24
EXPRESS MORTGAGE	1	\$36,450.00	0.11
FAA CREDIT UNION	2	\$60,750.00	0.19
FARMERS & MERCHANTS BANK	1	\$91,400.00	0.28
FARMERS & MERCHANTS SAVINGS BANK	1	\$59,200.00	0.18
FARMERS EXCHANGE BANK	1	\$70,000.00	0.21
FARMERS STATE BANK	2	\$146,000.00	0.44
FARMERS TRUST AND SAVINGS BANK	1	\$65,800.00	0.2
FIDELITY BANK	1	\$33,657.39	0.1
FINANCIAL PARTNERS CREDIT UNION	2	\$180,900.00	0.55
FIRST BANK FINANCIAL CENTRE	2	\$208,200.00	0.63
FIRST BANKERS TRUST COMPANY, N.A	1	\$67,200.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$97,000.00	0.3
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	2	\$110,200.00	0.34
FIRST COMMUNITY MORTGAGE, INC	6	\$432,000.00	1.32
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.14
FIRST FEDERAL BANK OF THE MIDWEST	6	\$231,031.93	0.7
FIRST FEDERAL BANK, FSB	1	\$94,520.04	0.29
FIRST HOME MORTGAGE CORPORATION	1	\$93,500.00	0.28
FIRST MIDWEST BANK	13	\$797,874.30	2.43
FIRST MIDWEST BANK, ISAOA, ATIMA	7	\$352,968.73	1.08
FIRST NATIONAL BANK	1	\$75,100.00	0.23
FIRST NATIONAL BANK AND TRUST CO	2	\$137,625.00	0.42
FIRST NATIONAL BANK FOX VALLEY	1	\$95,000.00	0.29
FIRST NATIONAL BANK OF CARMИ	1	\$54,548.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	4	\$360,900.00	1.1
FIRST NIAGARA BANK, N.A	11	\$831,636.55	2.53
FIRST SECURITY BANK	1	\$48,500.00	0.15
FIRST SERVICE BANK	1	\$72,000.00	0.22
FIRST UNITED BANK AND TRUST COMPANY	6	\$400,082.54	1.22
FIRSTMERIT BANK, N.A	1	\$44,700.00	0.14
FIRSTTRUST BANK	1	\$84,500.00	0.26
FORT COMUNITY CREDIT UNION	1	\$90,000.00	0.27
FREMONT BANK	17	\$1,669,257.28	5.08
FULTON BANK, N.A	1	\$70,000.00	0.21
GALENA STATE BANK AND TRUST COMPANY	1	\$91,200.00	0.28
GATEWAY MORTGAGE CORPORATION	1	\$51,000.00	0.16
GENEVA STATE BANK	1	\$44,481.49	0.14
GREAT WESTERN BANK	5	\$362,000.00	1.1
GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	0.17
GREENLEAF WAYSIDE BANK	1	\$77,000.00	0.23
GUARANTY TRUST COMPANY	1	\$68,000.00	0.21

GUARDIAN MORTGAGE COMPANY, INC	3	\$243,950.00	0.74
HARBOR CREDIT UNION	1	\$86,984.23	0.26
HICKORY POINT BANK & TRUST	1	\$103,232.63	0.31
HOMETOWN LENDERS LLC	1	\$96,000.00	0.29
HONOR CREDIT UNION	1	\$40,000.00	0.12
HORIZON BANK N A	1	\$40,000.00	0.12
HORIZON BANK NA	1	\$53,000.00	0.16
HORIZON BANK, N.A	3	\$229,615.00	0.7
IDAHO CENTRAL CREDIT UNION	1	\$63,800.00	0.19
INDEPENDENT BANK	3	\$209,766.00	0.64
INVESTORS HOME MORTGAGE	1	\$95,000.00	0.29
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,475.00	0.1
JAMES B. NUTTER & COMPANY	1	\$73,600.00	0.22
JEFFERSON BANK OF MISSOURI	1	\$55,300.00	0.17
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION	1	\$79,500.00	0.24
KINECTA FEDERAL CREDIT UNION	4	\$309,663.55	0.94
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.15
LAKE FOREST BANK & TRUST COMPANY	5	\$457,400.00	1.39
LAKE MORTGAGE COMPANY, INC	3	\$234,850.00	0.72
LANCASTER RED ROSE CREDIT UNION	1	\$100,000.00	0.3
LOS ALAMOS NATIONAL BANK	1	\$95,250.00	0.29
MAINSTREET CREDIT UNION	1	\$49,500.00	0.15
MARINE CREDIT UNION	2	\$193,400.00	0.59
MEMBERS' ADVANTAGE CREDIT UNION	1	\$75,000.00	0.23
MERIWEST MORTGAGE COMPANY,LLC	1	\$71,800.00	0.22
MERRIMACK MORTGAGE COMPANY	1	\$107,000.00	0.33
METRO BANK	1	\$51,500.00	0.16
METRO CREDIT UNION	2	\$151,036.50	0.46
MICHIGAN MUTUAL, INC	1	\$78,000.00	0.24
MID AMERICAN CREDIT UNION	2	\$146,000.00	0.44
MID-ISLAND MORTGAGE CORP	1	\$85,000.00	0.26
MIDLAND STATES BANK	1	\$48,649.35	0.15
MIDSTATES BANK, NA	1	\$109,200.00	0.33
MIDTOWN MORTGAGE, INC	1	\$39,200.00	0.12
MIDWEST COMMUNITY BANK	3	\$160,700.00	0.49
MIDWEST LOAN SERVICES, INC	1	\$87,200.00	0.27
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.17
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$76,500.00	0.23
NATIONAL BANK OF OHIO	1	\$50,000.00	0.15
NATIONAL EXCHANGE BANK AND TRUST	1	\$42,000.00	0.13
NETWORK FUNDING, L.P	1	\$103,255.38	0.31
NEW ERA BANK	1	\$41,500.00	0.13
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	0.21
NORTH CENTRAL BANK	1	\$50,000.00	0.15



	NORTHWOODS COMMUNITY CREDIT UNION	1	\$56,000.00	0.17
	NUMERICA CREDIT UNION	4	\$244,675.00	0.75
	OHIO UNIVERSITY CREDIT UNION	1	\$80,300.00	0.24
	ORIENTAL BANK	1	\$106,000.00	0.32
	ORIENTAL BANK AND TRUST	1	\$85,100.00	0.26
	ORRSTOWN BANK	1	\$64,531.83	0.20
	PACIFIC BAY LENDING GROUP	1	\$75,000.00	0.23
	PATELCO CREDIT UNION	4	\$346,320.00	1.05
	PEOPLES BANK	1	\$89,483.37	0.27
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$262,100.00	0.80
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$50,000.00	0.15
	PLAINS COMMERCE BANK	1	\$105,225.00	0.32
	PORT WASHINGTON STATE BANK	1	\$79,342.00	0.24
	PORTAGE COMMUNITY BANK	1	\$100,000.00	0.30
	PRAIRIE STATE BANK & TRUST	2	\$107,045.84	0.33
	PRIMESOUTH BANK	1	\$100,000.00	0.30
	PRIMEWEST MORTGAGE	3	\$276,600.00	0.84
	PROFED FEDERAL CREDIT UNION	1	\$55,300.00	0.17
	PULASKI BANK	1	\$88,646.07	0.27
	RABOBANK, N.A	1	\$44,000.00	0.13
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$239,876.00	0.73
	REDSTONE FEDERAL CREDIT UNION	1	\$43,450.93	0.13
	REDWOOD CREDIT UNION	1	\$76,250.00	0.23
	RENASANT BANK	1	\$97,100.00	0.30
	RIVERSIDE COMMUNITY BANK	2	\$78,300.00	0.24
	ROCKY MOUNTAIN BANK	1	\$45,000.00	0.14
	ROGUE FEDERAL CREDIT UNION	1	\$74,500.00	0.23
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$196,000.00	0.60
	SECURITY NATIONAL BANK	1	\$62,200.00	0.19
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$93,900.00	0.29
	SHORE MORTGAGE	2	\$166,789.00	0.51
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$432,425.00	1.32
	SIU CREDIT UNION	1	\$55,100.00	0.17
	SIUSLAW BANK	1	\$48,600.00	0.15
	SOMERSET TRUST COMPANY	7	\$545,000.00	1.66
	SOUTHEAST NATIONAL BANK	1	\$43,500.00	0.13
	SOUTHERN ILLINOIS BANK	2	\$132,500.00	0.40
	SPIRE FEDERAL CREDIT UNION	1	\$45,000.00	0.14
	ST. JAMES MORTGAGE CORPORATION	2	\$212,900.00	0.65
	ST.MARY'S BANK	1	\$105,000.00	0.32
	STANDARD MORTGAGE CORPORATION	1	\$48,000.00	0.15
	STANDARD MORTGAGE CORPORTION	1	\$55,000.00	0.17
	STATE BANK OF THE LAKES	2	\$137,500.00	0.42
	STEARNS LENDING INC	8	\$802,200.00	2.44

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$62,645.52	0.19
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$98,279.73	0.3
	STOCK YARDS BANK & TRUST COMPANY	3	\$271,600.00	0.83
	STONEHAMBANK - A CO-OPERATIVE BANK	1	\$106,000.00	0.32
	SUMMIT FUNDING, INC	1	\$79,200.00	0.24
	SWBC MORTGAGE CORPORATION	4	\$299,500.00	0.91
	SYNOVUS MORTGAGE CORP	1	\$92,194.76	0.28
	THE MORTGAGE SOURCE, INC	1	\$50,000.00	0.15
	THE WASHINGTON TRUST COMPANY	1	\$73,000.00	0.22
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	0.31
	TOPMARK FEDERAL CREDIT UNION	1	\$37,000.00	0.11
	TOTAL MORTGAGE SERVICES, LLC	1	\$108,000.00	0.33
	TOWNE MORTGAGE COMPANY	1	\$72,100.00	0.22
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	\$187,700.00	0.57
	TRAVERSE CITY STATE BANK	2	\$111,075.00	0.34
	UMPQUA BANK	4	\$307,226.66	0.94
	UNION STATE BANK	1	\$67,300.00	0.21
	UNITED BANK OF UNION	2	\$111,440.00	0.34
	UNITED WHOLESALE MORTGAGE	4	\$337,800.00	1.03
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.18
	VALLEY BANK AND TRUST CO	1	\$32,800.00	0.1
	VALLEY NATIONAL BANK	15	\$1,530,019.89	4.66
	VIRGINIA CREDIT UNION INC	1	\$60,400.00	0.18
	WASHINGTON COUNTY BANK	1	\$78,000.00	0.24
	WESTERN BANK	1	\$105,000.00	0.32
	WESTERRA CREDIT UNION	1	\$77,500.00	0.24
	WESTSTAR MORTGAGE, INC	1	\$99,000.00	0.3
	WISCONSIN BANK AND TRUST	1	\$50,000.00	0.15
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$104,000.00	0.32
	WOOD & HUSTON BANK	1	\$36,000.00	0.11
	WRIGHT-PATT CREDIT UNION, INC	2	\$113,634.15	0.35
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$81,000.00	0.25
	YOLO FEDERAL CREDIT UNION	1	\$89,000.00	0.27
	YOUR COMMUNITY BANK	1	\$66,200.00	0.2
	Unavailable	4	\$290,713.51	0.89
<b>Total</b>		<b>442</b>	<b>\$32,829,098.24</b>	<b>100</b>
31417GCW4	1ST CONSTITUTION	1	\$135,000.00	0.31
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$110,000.00	0.25
	ADVANCIAL FEDERAL CREDIT UNION	3	\$408,000.00	0.94
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,200.00	0.32
	AMARILLO NATIONAL BANK	1	\$146,330.00	0.34
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.31

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$272,000.00	0.63
ASPIRE FINANCIAL, INC	1	\$149,500.00	0.34
ASSOCIATED BANK NATIONAL ASSOC	1	\$136,407.16	0.31
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$242,588.07	0.56
BANCO POPULAR DE PUERTO RICO	2	\$275,948.83	0.64
BANCORPSOUTH BANK	3	\$392,600.00	0.91
BANK OF AKRON	1	\$114,000.00	0.26
BANK OF ENGLAND	1	\$133,000.00	0.31
BANK OF HAWAII	2	\$257,500.00	0.59
BANKFINANCIAL, F.S.B	1	\$144,659.00	0.33
BAXTER CREDIT UNION	2	\$242,800.00	0.56
BELLCO CREDIT UNION	1	\$145,700.00	0.34
BERKSHIRE BANK	2	\$288,200.00	0.66
BNYMELLON	1	\$135,000.00	0.31
BOONE COUNTY NATIONAL BANK	1	\$130,300.00	0.3
BROADVIEW MORTGAGE CORPORATION	1	\$117,000.00	0.27
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$359,100.00	0.83
BUCKS COUNTY BANK	1	\$138,000.00	0.32
CASHCALL, INC	17	\$2,168,200.00	5.0
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.3
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,090.00	0.34
CENTRAL BANK-STORM LAKE	1	\$122,900.00	0.28
CENTRAL TRUST BANK	1	\$120,815.30	0.28
CHARTWAY FEDERAL CREDIT UNION	1	\$128,500.00	0.3
CITIZENS BANK OF NORTHERN KENTUCKY, INC	2	\$244,500.00	0.56
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$232,858.67	0.54
CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	\$128,500.00	0.3
COBALT MORTGAGE	5	\$647,800.00	1.49
COMERICA BANK	1	\$122,000.00	0.28
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.3
CONSUMERS CREDIT UNION	1	\$146,000.00	0.34
CONTINENTAL HOME LOANS INC	1	\$120,000.00	0.28
CORNERSTONE BANK	1	\$127,000.00	0.29
CORNERSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.29
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.32
CORTRUST MORTGAGE, INC	1	\$115,500.00	0.27
CREDIT UNION OF DODGE CITY	1	\$129,400.00	0.3
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,106.00	0.8
DORAL MORTGAGE LLC	1	\$126,599.39	0.29
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$248,500.00	0.57
DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	0.6
EAST BOSTON SAVINGS BANK	1	\$110,500.00	0.25
EXCHANGE BANK & TRUST	1	\$143,948.83	0.33

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,750.00	0.56
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$708,950.00	1.63
FARMINGTON BANK	1	\$115,548.72	0.27
FIDELITY COOPERATIVE BANK	1	\$132,500.00	0.31
FINANCIAL PARTNERS CREDIT UNION	2	\$265,089.83	0.61
FIRST AMERICAN BANK	1	\$143,962.37	0.33
FIRST CLOVER LEAF BANK	1	\$133,000.00	0.31
FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	0.27
FIRST COMMUNITY MORTGAGE, INC	2	\$249,099.67	0.57
FIRST FEDERAL SAVINGS BANK	1	\$137,500.00	0.32
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$113,000.00	0.26
FIRST HOME MORTGAGE CORPORATION	1	\$111,350.00	0.26
FIRST MIDWEST BANK	2	\$250,870.18	0.58
FIRST NATIONAL BANK OF ELK RIVER	1	\$113,600.00	0.26
FIRST NATIONAL BANK OF TENNESSEE	1	\$132,500.00	0.31
FIRST NATIONAL BANK OF TRENTON	1	\$114,500.00	0.26
FIRST NATIONAL BANK OF WASECA	1	\$138,634.78	0.32
FIRST NIAGARA BANK, N.A	4	\$507,918.00	1.17
FIRST PLACE BANK	3	\$398,801.80	0.92
FIRSTBANK PUERTO RICO	1	\$125,086.57	0.29
FOUNTAIN CITY FUNDING, INC	1	\$128,500.00	0.3
FREMONT BANK	23	\$3,024,946.13	6.97
FULTON BANK, N.A	1	\$128,250.00	0.3
GMFS LLC	2	\$263,500.00	0.61
GOLDEN BELT BANK FSA	1	\$113,500.00	0.26
GOODFIELD STATE BANK	1	\$135,470.23	0.31
GRAND BANK NA	2	\$265,000.00	0.61
GREAT WESTERN BANK	1	\$124,950.00	0.29
GREENLIGHT FINANCIAL SERVICES	2	\$277,300.00	0.64
GUARANTY TRUST COMPANY	2	\$292,500.00	0.67
GUARDIAN CREDIT UNION	1	\$127,000.00	0.29
GUARDIAN MORTGAGE COMPANY, INC	3	\$414,692.49	0.96
GUILD MORTGAGE COMPANY	1	\$127,570.00	0.29
HILLS BANK AND TRUST COMPANY	1	\$123,200.00	0.28
HOME FEDERAL BANK	1	\$124,000.00	0.29
HOME LOANS TODAY	1	\$111,500.00	0.26
HOME STATE BANK NA	1	\$126,750.00	0.29
HORIZON BANK, N.A	1	\$115,500.00	0.27
HOUSTON FEDERAL CREDIT UNION	1	\$141,600.00	0.33
IDAHO CENTRAL CREDIT UNION	5	\$614,400.00	1.42
INDEPENDENT BANK	2	\$281,240.00	0.65
JAMES B. NUTTER & COMPANY	1	\$127,350.00	0.29
JEFFERSON BANK OF MISSOURI	1	\$114,200.00	0.26
JPMORGAN CHASE BANK, N.A	1	\$145,793.21	0.34
JSC FEDERAL CREDIT UNION	1	\$128,900.00	0.3

KINECTA FEDERAL CREDIT UNION	3	\$409,464.18	0.94
LAFAYETTE AMBASSADOR BANK	2	\$265,000.00	0.61
LAKE MORTGAGE COMPANY, INC	1	\$110,700.00	0.26
LANGLEY FEDERAL CREDIT UNION 402897	1	\$132,000.00	0.32
LEADER BANK, N.A	1	\$144,000.00	0.35
MARQUETTE BANK	1	\$125,000.00	0.29
MEMBER FIRST MORTGAGE, LLC	1	\$128,000.00	0.31
MERIWEST MORTGAGE COMPANY,LLC	1	\$143,000.00	0.33
METRO CREDIT UNION	4	\$477,306.02	1.14
MICHIGAN MUTUAL INC	1	\$133,000.00	0.31
MICHIGAN MUTUAL, INC	1	\$142,000.00	0.33
MIDDLETON COMMUNITY BANK	1	\$145,000.00	0.33
MIDWEST BANK	1	\$133,034.84	0.31
MIDWEST COMMUNITY BANK	1	\$135,000.00	0.31
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$146,500.00	0.34
MINNESOTA BANK AND TRUST	1	\$134,000.00	0.31
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$140,800.00	0.32
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$141,200.00	0.33
NAT RES - NEVADA	1	\$123,000.00	0.28
NETWORK FUNDING, L.P	2	\$234,000.00	0.54
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$137,000.00	0.32
NORTHWEST FEDERAL CREDIT UNION	1	\$136,059.00	0.31
PANHANDLE STATE BANK	1	\$141,700.00	0.33
PATELCO CREDIT UNION	5	\$646,558.26	1.49
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$643,800.00	1.48
PLAZA HOME MORTGAGE	1	\$128,000.00	0.31
PMAC LENDING SERVICES, INC	1	\$125,000.00	0.29
POPULAR MORTGAGE INC	1	\$145,358.97	0.34
PRIMEWEST MORTGAGE	1	\$125,000.00	0.29
PROFED FEDERAL CREDIT UNION	1	\$130,000.00	0.31
QUALSTAR CREDIT UNION	1	\$126,250.00	0.29
RANLIFE, INC	1	\$131,900.00	0.31
REAL ESTATE MORTGAGE NETWORK, INC	1	\$135,000.00	0.31
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.25
REDWOOD CREDIT UNION	1	\$112,800.00	0.26
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.26
ROUNDPOINT MORTGAGE COMPANY	2	\$248,519.00	0.57
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$417,000.00	0.96
SCOTIABANK OF PUERTO RICO	1	\$142,000.00	0.33
SECURITY CREDIT UNION	1	\$133,000.00	0.31
SECURITY STATE BANK	1	\$117,000.00	0.27
SECURITYNATIONAL MORTGAGE COMPANY	1	\$136,000.00	0.31
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,000.00	0.27

	SHORE MORTGAGE	1	\$113,000.00	0.26
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$808,538.01	1.86
	SOUTHFIRST BANK	1	\$133,431.96	0.31
	ST. JAMES MORTGAGE CORPORATION	2	\$277,200.00	0.64
	STATE BANK OF LINCOLN	1	\$149,000.00	0.34
	STEARNS LENDING INC	17	\$2,285,478.00	5.27
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.32
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$142,650.00	0.33
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.31
	SWBC MORTGAGE CORPORATION	1	\$146,949.00	0.34
	TALMER BANK AND TRUST	2	\$260,900.00	0.61
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$117,750.00	0.27
	THE COLUMBIA BANK	1	\$130,000.00	0.30
	THE FLORA BANKING COMPANY	1	\$145,000.00	0.33
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$147,000.00	0.34
	THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.29
	TINKER FEDERAL CREDIT UNION	1	\$123,680.00	0.29
	TJC MORTGAGE, INC	1	\$141,400.00	0.33
	TRISTAR BANK	1	\$146,000.00	0.34
	TWO RIVERS BANK AND TRUST	1	\$132,500.00	0.31
	UMPQUA BANK	1	\$133,000.00	0.31
	UNION SAVINGS BANK	1	\$132,035.82	0.30
	UNION SAVINGS BANK	5	\$663,524.31	1.53
	UNITED WHOLESALE MORTGAGE	8	\$1,044,500.00	2.41
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,000.00	0.34
	VALLEY NATIONAL BANK	25	\$3,164,463.24	7.33
	VECTRA BANK COLORADO, NA	1	\$132,547.66	0.31
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$259,000.00	0.61
	WASHINGTON COUNTY BANK	1	\$116,000.00	0.27
	WATERSTONE MORTGAGE CORPORATION	1	\$128,000.00	0.30
	WISCONSIN BANK AND TRUST	1	\$127,500.00	0.29
	WRIGHT-PATT CREDIT UNION, INC	2	\$280,600.00	0.65
	Unavailable	2	\$264,464.71	0.57
<b>Total</b>		<b>333</b>	<b>\$43,370,138.21</b>	<b>100</b>
31417GCX2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$191,000.00	0.24
	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.36
	ABERDEEN PROVING GROUND FCU	2	\$383,220.00	0.49
	ADVANTAGE BANK	1	\$235,000.00	0.30
	ALLIED MORTGAGE GROUP	1	\$152,000.00	0.19
	AMERICAN INTERBANC MORTGAGE	1	\$394,000.00	0.50
	AMERICASH	1	\$180,000.00	0.23

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.19
AVENUE MORTGAGE CORPORATION	1	\$150,000.00	0.19
AVIDIA BANK	1	\$225,000.00	0.29
BANCO POPULAR DE PUERTO RICO	1	\$277,600.00	0.35
BANCORPSOUTH BANK	4	\$727,818.00	0.93
BANK IOWA	1	\$152,000.00	0.19
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,092,901.69	1.39
BANNER BANK	1	\$162,300.00	0.21
BAXTER CREDIT UNION	1	\$186,189.64	0.24
BELLCO CREDIT UNION	3	\$601,623.76	0.77
BETTER BANKS	1	\$266,428.63	0.34
BOONE COUNTY NATIONAL BANK	1	\$152,250.00	0.19
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$162,400.00	0.21
BUSEY BANK	1	\$333,300.00	0.43
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.53
CAPITAL CITY MORTGAGE	1	\$165,316.23	0.21
CASHCALL, INC	47	\$8,981,600.00	11.45
CENTRUE BANK	1	\$196,000.00	0.25
CENTURY LENDING COMPANY	1	\$233,998.00	0.30
CHARTWAY FEDERAL CREDIT UNION	1	\$153,000.00	0.20
CITADEL FEDERAL CREDIT UNION	1	\$163,000.00	0.21
CITIZENS 1ST BANK-TYLER, TX	1	\$181,919.27	0.23
COBALT MORTGAGE	1	\$180,000.00	0.23
COMERICA BANK	2	\$454,500.00	0.58
COMMERCE STATE BANK	1	\$188,000.00	0.24
COMMERCIAL BANK OF TEXAS, N.A	1	\$170,000.00	0.22
COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,000.00	0.20
COMMUNITY STATE BANK	1	\$150,000.00	0.19
CORNERSTONE MORTGAGE COMPANY	2	\$340,563.32	0.43
CORNERSTONE MORTGAGE, INC	3	\$548,691.26	0.70
CREDIT UNION OF OHIO	1	\$175,000.00	0.22
CUSTOMERS BANK	1	\$620,000.00	0.79
DEERE EMPLOYEES CREDIT UNION	1	\$275,000.00	0.35
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$151,319.35	0.19
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.29
DIME BANK	1	\$168,000.00	0.21
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$664,600.00	0.85
DUPACO COMMUNITY CREDIT UNION	1	\$229,000.00	0.29
ENVOY MORTGAGE, LTD	1	\$326,000.00	0.42
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$230,000.00	0.29
FAA CREDIT UNION	1	\$185,000.00	0.24
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$741,800.00	0.95
FARMERS STATE BANK	1	\$164,100.00	0.21

FIDELITY BANK	1	\$323,838.65	0.41
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$486,600.00	0.62
FINANCIAL PARTNERS CREDIT UNION	1	\$198,700.00	0.25
FIRST BANK	1	\$220,000.00	0.28
FIRST CHOICE LOAN SERVICES, INC	2	\$414,250.00	0.53
FIRST COMMUNITY MORTGAGE, INC	2	\$391,000.00	0.50
FIRST COUNTY BANK	1	\$200,000.00	0.26
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.19
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.40
FIRST MIDWEST BANK	3	\$596,017.90	0.76
FIRST MORTGAGE COMPANY, LLC	2	\$586,500.00	0.75
FIRST NATIONAL BANK FOX VALLEY	2	\$317,400.00	0.40
FIRST NATIONAL BANK OF MICHIGAN	1	\$324,000.00	0.41
FIRST NIAGARA BANK, N.A	1	\$200,000.00	0.26
FIRST PLACE BANK	9	\$2,492,950.00	3.18
FIRST SOUTHERN BANK	1	\$201,000.15	0.26
FIRST UNITED BANK AND TRUST COMPANY	2	\$316,000.00	0.40
FIRSTTRUST BANK	1	\$173,000.00	0.22
FREMONT BANK	19	\$4,235,600.00	5.41
GILPIN FINANCIAL SERVICES, INC	1	\$153,200.00	0.20
GREENLIGHT FINANCIAL SERVICES	9	\$2,577,800.00	3.29
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,700.00	0.20
GUILD MORTGAGE COMPANY	2	\$540,000.00	0.69
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$238,260.14	0.30
HOME BANK	1	\$342,000.00	0.44
HOME SAVINGS AND LOAN CO	1	\$162,800.00	0.21
HOMETOWN LENDERS LLC	1	\$213,000.00	0.27
IDAHO CENTRAL CREDIT UNION	4	\$818,150.00	1.04
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$217,000.00	0.28
INDEPENDENT BANK	1	\$153,600.00	0.20
INTEGRITY MORTGAGE	1	\$213,000.00	0.27
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,100.00	0.21
JPMORGAN CHASE BANK, N.A	1	\$207,241.80	0.26
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$191,500.00	0.24
KINECTA FEDERAL CREDIT UNION	7	\$1,849,800.00	2.36
LAKE AREA MORTGAGE	1	\$224,100.00	0.29
LAKE FOREST BANK & TRUST COMPANY	1	\$167,600.00	0.21
LAKE MORTGAGE COMPANY, INC	1	\$153,000.00	0.20
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$344,900.00	0.44
LEADER BANK, N.A	2	\$690,000.00	0.88
LIBERTY BANK	1	\$286,000.00	0.36
LOS ALAMOS NATIONAL BANK	3	\$530,900.00	0.68
MACKINAC SAVINGS BANK, FSB	1	\$164,000.00	0.21
MANUFACTURERS BANK AND TRUST COMPANY	1	\$206,000.00	0.26



MARQUETTE BANK	3	\$478,400.00	0.61
MEMBERS MORTGAGE COMPANY, INC	1	\$272,000.00	0.35
MERRIMACK MORTGAGE COMPANY	2	\$435,000.00	0.55
METRO CREDIT UNION	2	\$482,127.43	0.61
MICHIGAN MUTUAL INC	1	\$162,165.00	0.21
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$183,367.51	0.23
MLD MORTGAGE, INC	3	\$688,000.00	0.88
MORTGAGE CENTER, LLC	1	\$192,500.00	0.25
MORTGAGE NOW INC	1	\$180,000.00	0.23
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,000.00	0.26
MOUNTAIN WEST FINANCIAL,INC	1	\$186,000.00	0.24
NATIONAL BANK OF KANSAS CITY	2	\$441,222.00	0.56
NATIONAL EXCHANGE BANK AND TRUST	1	\$277,800.00	0.35
NORTHWEST FEDERAL CREDIT UNION	1	\$139,795.69	0.18
NORTHWESTERN MORTGAGE CO	1	\$173,910.00	0.22
NUMARK CREDIT UNION	1	\$230,000.00	0.29
OHIO UNIVERSITY CREDIT UNION	1	\$213,200.00	0.27
OLD SECOND NATIONAL BANK	3	\$791,000.00	1.01
ON Q FINANCIAL, INC	1	\$250,000.00	0.32
ONLINE MORTGAGE GROUP, LLC	1	\$195,000.00	0.25
PACIFIC TRUST BANK	1	\$164,500.00	0.21
PATELCO CREDIT UNION	1	\$399,013.41	0.51
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$165,000.00	0.21
PEOPLE'S BANK AND TRUST	1	\$417,000.00	0.53
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$268,544.53	0.34
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$163,000.00	0.21
PLATINUM HOME MORTGAGE CORPORATION	1	\$176,000.00	0.22
PLATTE VALLEY STATE BK&TRUST CO/KEARNEY	1	\$190,517.81	0.24
PLAZA HOME MORTGAGE	2	\$380,500.00	0.49
PLAZA HOME MORTGAGE, INC	2	\$368,210.00	0.47
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.53
PRIMEWEST MORTGAGE	3	\$668,049.85	0.85
R P FUNDING, INC	1	\$224,000.00	0.29
RABOBANK, N.A	1	\$236,600.00	0.3
RANDOLPH SAVINGS BANK	1	\$264,750.00	0.34
REAL ESTATE MORTGAGE NETWORK, INC	1	\$216,500.00	0.28
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$355,000.00	0.45
REDSTONE FEDERAL CREDIT UNION	1	\$258,000.00	0.33
RENASANT BANK	1	\$355,500.00	0.45
RMC VANGUARD MORTGAGE CORP	1	\$214,000.00	0.27
ROUNDPOINT MORTGAGE COMPANY	1	\$200,000.00	0.26
RPM MORTGAGE, INC	2	\$589,500.00	0.75
RPM MORTGAGE,INC	1	\$417,000.00	0.53

	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,606,700.00	2.05
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$251,850.00	0.32
	SHORE MORTGAGE	1	\$304,250.00	0.39
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$395,000.00	0.51
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.24
	ST. JAMES MORTGAGE CORPORATION	1	\$158,000.00	0.20
	STATE BANK OF SOUTHERN UTAH	1	\$189,300.00	0.24
	STATE BANK OF THE LAKES	1	\$160,000.00	0.21
	STEARNS LENDING INC	14	\$2,909,450.00	3.71
	STOCK YARDS BANK & TRUST COMPANY	1	\$175,000.00	0.22
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.32
	SWBC MORTGAGE CORPORATION	5	\$871,865.00	1.11
	T. J. FINANCIAL, INC	3	\$863,000.00	1.10
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$295,200.00	0.38
	THE BRYN MAWR TRUST COMPANY	2	\$433,000.00	0.55
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.53
	THE OLD FORT BANKING COMPANY	1	\$164,300.00	0.21
	THE WASHINGTON TRUST COMPANY	2	\$348,000.00	0.44
	TOTAL MORTGAGE SERVICES, LLC	1	\$164,000.00	0.21
	UMPQUA BANK	1	\$150,615.09	0.19
	UNION SAVINGS BANK	3	\$496,319.75	0.63
	UNION SAVINGS BANK	4	\$688,653.56	0.88
	UNITED FIDELITY FUNDING, CORP	1	\$217,800.00	0.28
	UNITED WHOLESALE MORTGAGE	5	\$1,302,944.53	1.66
	UNIVEST BANK AND TRUST CO	2	\$362,500.00	0.46
	VALLEY NATIONAL BANK	12	\$2,231,980.85	2.85
	VERITEX COMMUNITY BANK	1	\$283,819.54	0.36
	WESTSTAR MORTGAGE, INC	1	\$165,000.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$151,928.00	0.19
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$410,000.00	0.52
	WR STARKEY MORTGAGE, LLP	1	\$337,500.00	0.43
	YORK TRADITIONS BANK	1	\$196,800.00	0.25
	Unavailable	8	\$1,607,873.78	2.07
<b>Total</b>		<b>362</b>	<b>\$78,418,271.12</b>	<b>100</b>
31417GCY0	AB&T NATIONAL BANK	1	\$417,000.00	1.4
	ACCESS NATIONAL MORTGAGE	1	\$250,000.00	0.84
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,184,499.00	3.99
	AMERISAVE MORTGAGE CORPORATION	82	\$14,847,875.00	50.02
	ARVEST MORTGAGE COMPANY	7	\$773,550.00	2.61
	BANK OF COLORADO	2	\$149,673.47	0.5
	BANK OF OAK RIDGE	2	\$471,919.61	1.59
	BANK OF THE OZARKS	2	\$239,747.55	0.81
	BAY EQUITY LLC	1	\$175,000.00	0.59

	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$281,001.01	0.95
	BOFI FEDERAL BANK	3	\$778,000.00	2.62
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$416,979.59	1.41
	BOKF, NA DBA BANK OF OKLAHOMA	2	\$188,030.40	0.63
	BOKF, NA DBA BANK OF TEXAS	1	\$99,284.39	0.33
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$166,500.00	0.56
	CASTLE MORTGAGE CORPORATION	2	\$223,750.00	0.75
	COMMONWEALTH BANK & TRUST COMPANY	6	\$801,801.77	2.71
	COMMUNITYBANK OF TEXAS, N.A	1	\$50,000.00	0.17
	CONSUMERS CREDIT UNION	8	\$1,144,200.00	3.85
	DIRECT MORTGAGE, CORP	1	\$143,000.00	0.48
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,319,300.00	4.44
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$571,300.00	1.92
	GUARANTY BANK	1	\$42,200.00	0.14
	HARRINGTON BANK	1	\$137,500.00	0.46
	INTERBANK MORTGAGE COMPANY	9	\$1,541,405.41	5.19
	JOURNEY FINANCIAL, INC	1	\$192,800.00	0.65
	MUTUAL OF OMAHA BANK	10	\$1,350,494.75	4.55
	NEIGHBORS FEDERAL CREDIT UNION	1	\$96,000.00	0.32
	PATRIOT BANK MORTGAGE, INC	1	\$129,075.73	0.43
	PROSPERITY BANK	1	\$39,095.05	0.13
	PULTE MORTGAGE LLC	2	\$183,932.00	0.62
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$357,407.05	1.21
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$357,876.87	1.21
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$227,480.25	0.77
	Unavailable	2	\$337,256.63	1.18
<b>Total</b>		<b>181</b>	<b>\$29,684,935.53</b>	<b>100</b>
31417GCZ7	ALIVE CREDIT UNION	1	\$175,950.85	6.05
	COLE TAYLOR BANK	1	\$198,210.51	6.82
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$153,689.49	5.29
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,700.00	6.22
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$170,000.00	5.85
	GREENLIGHT FINANCIAL SERVICES	1	\$186,800.00	6.43
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$267,932.82	9.22
	LAKE MICHIGAN CREDIT UNION	1	\$90,500.00	3.11
	MARINE BANK	1	\$99,000.00	3.41
	MAVERICK FUNDING CORP	1	\$115,000.00	3.96
	NORTH VALLEY BANK	1	\$205,682.00	7.08
	PRIMARY CAPITAL ADVISORS LC	1	\$188,000.00	6.47
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$321,800.00	11.07

	SHORE MORTGAGE	1	\$237,400.00	8.17
	UNITED WHOLESALE MORTGAGE	1	\$158,250.00	5.45
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$157,250.00	5.4
<b>Total</b>		<b>16</b>	<b>\$2,906,165.67</b>	<b>100</b>
31417GD29	1ST UNITED BANK	1	\$194,000.00	0.17
	ABERDEEN PROVING GROUND FCU	1	\$189,154.08	0.16
	ACADEMY MORTGAGE CORPORATION	3	\$547,000.00	0.47
	ACCESS CAPITAL FUNDING, LLC	1	\$185,500.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$915,175.10	0.78
	ALPINE BANK & TRUST CO	1	\$190,244.50	0.16
	ALTRA FEDERAL CREDIT UNION	3	\$581,900.00	0.5
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,500.00	0.48
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$365,000.00	0.31
	AMERICAN FEDERAL SAVINGS BANK	1	\$183,000.00	0.16
	AMERICAN FINANCIAL RESOURCES, INC	2	\$380,500.00	0.33
	AMERICAN HEARTLAND BANK AND TRUST	2	\$352,221.24	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.15
	AMERICAN INTERBANC MORTGAGE	1	\$183,000.00	0.16
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,500.00	0.17
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$361,000.00	0.31
	AMERICASH	1	\$190,000.00	0.16
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,000.00	0.16
	AMSTAR MORTGAGE NETWORK	1	\$193,000.00	0.16
	ANCHORBANK, FSB	1	\$190,000.00	0.16
	ARIZONA BANK AND TRUST	1	\$182,000.00	0.16
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$922,986.66	0.79
	ASSOCIATED CREDIT UNION	1	\$197,000.00	0.17
	AUBURNBANK	1	\$188,000.00	0.16
	AVIDIA BANK	1	\$187,500.00	0.16
	B-M S FEDERAL CREDIT UNION	1	\$192,000.00	0.16
	BANCFIRST	2	\$370,100.00	0.32
	BANCORPSOUTH BANK	3	\$551,150.00	0.47
	BANK IOWA	1	\$175,000.00	0.15
	BANK MUTUAL	3	\$574,550.00	0.49
	BANK OF ENGLAND	1	\$184,000.00	0.16
	BANK OF FRANKLIN	1	\$182,500.00	0.16
	BANK OF HAWAII	3	\$528,000.00	0.45
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	22	\$4,073,342.12	3.48
	BANK OF WASHINGTON	1	\$189,000.00	0.16
	BANK OF WHITTIER, N.A	1	\$191,300.00	0.16
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$188,416.00	0.16
	BANKERS TRUST COMPANY	1	\$179,000.00	0.15
	BANKERS' BANK	1	\$179,250.00	0.15

BANNER BANK	1	\$179,800.00	0.15
BAXTER CREDIT UNION	6	\$1,135,118.89	0.97
BELL STATE BANK & TRUST	1	\$185,500.00	0.16
BELLCO CREDIT UNION	2	\$377,200.00	0.32
BETTER BANKS	1	\$192,000.00	0.16
BNYMELLON	1	\$183,000.00	0.16
BOEING EMPLOYEES' CREDIT UNION	2	\$378,114.33	0.32
BROADVIEW MORTGAGE CORPORATION	1	\$192,000.00	0.16
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.15
BROKER SOLUTIONS, INC	1	\$197,500.00	0.17
BUSEY BANK	1	\$195,126.75	0.17
C.U. MORTGAGE SERVICES, INC	1	\$181,700.00	0.16
CAMBRIDGE SAVINGS BANK	1	\$183,000.00	0.16
CAPSTONE DIRECT, INC	1	\$184,176.75	0.16
CARDINAL FINANCIAL COMPANY, L.P	2	\$360,000.00	0.31
CASHCALL, INC	19	\$3,533,600.00	3.02
CENTRAL BANK ILLINOIS	1	\$182,555.00	0.16
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$188,200.00	0.16
CHASE	1	\$186,100.00	0.16
CHEMICAL BANK	1	\$175,000.00	0.15
CHERRY CREEK MORTGAGE CO., INC	1	\$178,000.00	0.15
CITADEL FEDERAL CREDIT UNION	1	\$185,250.00	0.16
CITIZENS FINANCIAL BANK	1	\$190,000.00	0.16
CITIZENS FIRST BANK	1	\$191,791.16	0.16
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$199,996.00	0.17
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$180,000.00	0.15
COBALT MORTGAGE	4	\$741,100.00	0.63
COLONIAL SAVINGS, F.A	1	\$177,503.32	0.15
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$177,000.00	0.15
COMERICA BANK	1	\$190,000.00	0.16
COMMUNITY 1ST CREDIT UNION	1	\$190,000.00	0.16
COMMUNITY CREDIT UNION OF LYNN	1	\$180,000.00	0.15
COMMUNITY MORTGAGE FUNDING, LLC	2	\$362,000.00	0.31
COMMUNITY STATE BANK	1	\$178,212.00	0.15
COMMUNITY STATE BANK OF ROCK FALLS	1	\$194,000.00	0.17
CONNECITCUT RIVER BANK, NA	1	\$190,000.00	0.16
CORNERSTONE FEDERAL CREDIT UNION	1	\$177,000.00	0.15
CORNERSTONE MORTGAGE COMPANY	1	\$191,000.00	0.16
CORTRUST MORTGAGE, INC	1	\$194,900.00	0.17
CREDIT UNION OF NEW JERSEY	1	\$175,000.00	0.15
CREDIT UNION OF OHIO	1	\$191,000.00	0.16
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$181,000.00	0.15
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.15
CUSO MORTGAGE CORPORATION	3	\$545,340.00	0.47

DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$180,000.00	0.15
DARIEN ROWAYTON BANK (POST)	1	\$197,200.00	0.17
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$549,700.00	0.47
DHCU COMMUNITY CREDIT UNION	1	\$188,000.00	0.16
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$199,700.00	0.17
DUBUQUE BANK AND TRUST	1	\$182,580.00	0.16
DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.15
ELEVATIONS CREDIT UNION	1	\$194,000.00	0.17
ENT FEDERAL CREDIT UNION	10	\$1,862,086.59	1.59
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,000.00	0.17
EVOLVE BANK & TRUST	1	\$175,000.00	0.15
EXCEL MORTGAGE SERVICING, INC	1	\$190,400.00	0.16
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$176,700.00	0.15
EXCHANGE BANK & TRUST COMPANY, A CORPORATION	1	\$181,000.00	0.15
F&A FEDERAL CREDIT UNION	1	\$178,000.00	0.15
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$182,000.00	0.16
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFI VE	1	\$178,000.00	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$1,474,800.00	1.26
FARMINGTON BANK	1	\$190,000.00	0.16
FBC MORTGAGE, LLC	1	\$188,000.00	0.16
FIDELITY BANK	4	\$731,390.68	0.63
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$195,000.00	0.17
FIDELITY COOPERATIVE BANK	1	\$180,000.00	0.15
FIRST BANK & TRUST	1	\$196,000.00	0.17
FIRST BANKERS TRUST COMPANY, N.A	1	\$192,000.00	0.16
FIRST CENTRAL BANK	1	\$192,000.00	0.16
FIRST CHOICE BANK	1	\$178,604.00	0.15
FIRST CHOICE LOAN SERVICES, INC	3	\$536,283.00	0.46
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$175,000.00	0.15
FIRST COMMERCIAL BANK	1	\$175,000.00	0.15
FIRST COMMUNITY MORTGAGE, INC	2	\$372,750.00	0.32
FIRST FEDERAL BANK	2	\$367,687.21	0.31
FIRST HAWAIIAN BANK	1	\$198,000.00	0.17
FIRST HOME MORTGAGE CORPORATION	1	\$198,142.00	0.17
FIRST MIDWEST BANK	1	\$176,017.47	0.15
FIRST MORTGAGE COMPANY, LLC	1	\$185,000.00	0.16
FIRST MORTGAGE COMPANY, LLC	2	\$385,500.00	0.33
FIRST NATIONAL BANK BERLIN	1	\$199,500.00	0.17
FIRST NATIONAL BANK FOX VALLEY	1	\$180,800.00	0.15
FIRST NATIONAL BANK OF ST LOUIS	1	\$177,000.00	0.15
FIRST STATE BANK	1	\$179,000.00	0.15
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$187,500.00	0.16
FIRST STATE BANK NEBRASKA	1	\$190,000.00	0.16
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$947,497.48	0.81

FIRST UNITED BANK AND TRUST COMPANY	2	\$370,000.00	0.32
FIRSTMERIT BANK, N.A	4	\$732,250.00	0.63
FOX VALLEY SAVINGS BANK	1	\$180,000.00	0.15
FRANKENMUTH CREDIT UNION	1	\$182,000.00	0.16
FREMONT BANK	17	\$3,176,968.18	2.72
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$188,000.00	0.16
FULTON BANK OF NEW JERSEY	1	\$175,000.00	0.15
FULTON BANK, N.A	2	\$372,000.00	0.32
GATEWAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.15
GMFS LLC	1	\$195,500.00	0.17
GRAND BANK	1	\$195,500.00	0.17
GRAND BANK NA	1	\$192,000.00	0.16
GRANITE STATE CREDIT UNION	1	\$176,626.19	0.15
GREAT WESTERN BANK	1	\$180,000.00	0.15
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.15
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,500.00	0.16
GTE FEDERAL CREDIT UNION	2	\$376,000.00	0.32
GUARDIAN CREDIT UNION	1	\$175,200.00	0.15
GUARDIAN MORTGAGE COMPANY, INC	3	\$529,021.24	0.45
GUILD MORTGAGE COMPANY	3	\$561,650.00	0.48
HILLS BANK AND TRUST COMPANY	1	\$188,237.00	0.16
HOME STATE BANK NA	2	\$397,350.00	0.34
HORIZON BANK N A	1	\$195,000.00	0.17
IBERIABANK MORTGAGE COMPANY	1	\$194,400.00	0.17
INDEPENDENT BANK	1	\$195,650.00	0.17
INLAND HOME MORTGAGE COMPANY	1	\$192,638.92	0.16
INTERCITY STATE BANK	1	\$190,550.00	0.16
IOWA BANKERS MORTGAGE CORPORATION	2	\$376,250.00	0.32
JEFFERSON BANK OF MISSOURI	2	\$382,350.00	0.33
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,750.00	0.15
KELLOGG COMPANY FEDERAL CREDIT UNION	1	\$177,500.00	0.15
KIRTLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.15
LANCASTER FEDERAL CREDIT UNION	1	\$194,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$582,600.00	0.5
LANDMARK CREDIT UNION	3	\$548,119.95	0.47
LEADER BANK, N.A	1	\$180,000.00	0.15
LEADERONE FINANCIAL CORPORATION	3	\$552,100.00	0.47
LIBERTY BANK	4	\$745,649.48	0.64
LIBERTY NATIONAL BANK	2	\$376,000.00	0.32
LINCOLN SAVINGS BANK	1	\$175,000.00	0.15
LOANDEPOT.COM, LLC	3	\$578,800.00	0.49
LOS ALAMOS NATIONAL BANK	1	\$176,600.00	0.15
LUANA SAVINGS BANK	2	\$357,321.05	0.31
MACKINAC SAVINGS BANK, FSB	1	\$194,000.00	0.17

MAGNA BANK	1	\$189,900.00	0.16
MANSFIELD CO-OPERATIVE BANK	2	\$378,000.00	0.32
MANUFACTURERS BANK AND TRUST COMPANY	1	\$195,650.00	0.17
MARINE CREDIT UNION	1	\$176,000.00	0.15
MARQUETTE BANK	1	\$197,000.00	0.17
MAVERICK FUNDING CORP	1	\$191,500.00	0.16
MEMBER FIRST MORTGAGE, LLC	2	\$368,137.16	0.31
MEMBERS COOPERATIVE CREDIT UNION	1	\$184,500.00	0.16
MEMBERS MORTGAGE COMPANY, INC	3	\$566,000.00	0.48
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,111.56	0.17
MERIDIAN BANK	1	\$188,000.00	0.16
METRO BANK	1	\$178,380.11	0.15
METROPOLITAN BANK	1	\$183,181.19	0.16
MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$198,282.00	0.17
MICHIGAN MUTUAL INC	1	\$188,000.00	0.16
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$194,000.00	0.17
MID PENN BANK	1	\$175,000.00	0.15
MIDDLETON COMMUNITY BANK	2	\$363,200.00	0.31
MINNESOTA BANK AND TRUST	1	\$180,000.00	0.15
MLD MORTGAGE, INC	2	\$387,000.00	0.33
MONSON SAVINGS BANK	2	\$364,500.00	0.31
MORTGAGE CENTER, LLC	1	\$180,300.00	0.15
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$174,431.72	0.15
NATIONAL BANK OF KANSAS CITY	1	\$175,000.00	0.15
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.16
NETWORK FUNDING, L.P	1	\$182,000.00	0.16
NEW MEXICO BANK AND TRUST	1	\$193,000.00	0.16
NEWTOWN SAVINGS BANK	2	\$376,000.00	0.32
NICOLET NATIONAL BANK	1	\$180,000.00	0.15
NORTHWESTERN MORTGAGE CO	1	\$186,213.00	0.16
NORTHWESTERN MORTGAGE COMPANY	1	\$177,423.00	0.15
OAK BANK/LENDER	1	\$196,000.00	0.17
ORIENTAL BANK	1	\$195,000.00	0.17
ORNL FEDERAL CREDIT UNION	1	\$186,000.00	0.16
ORRSTOWN BANK	1	\$185,000.00	0.16
PACIFIC BAY LENDING GROUP	1	\$187,000.00	0.16
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$184,000.00	0.16
PEOPLES BANK, A WA CORPORATION	4	\$739,095.00	0.63
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$175,000.00	0.15
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,315,700.00	1.12
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$194,000.00	0.17
PINNACLE MORTGAGE GROUP, INC	1	\$191,000.00	0.16
	1	\$189,146.04	0.16



PIONEER NATIONAL BANK, A MINNESOTA CORPORATION			
PLAINS COMMERCE BANK	1	\$182,050.00	0.16
PLAINS COMMERCE BANK SIOUX FALLS	1	\$179,560.00	0.15
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$183,300.00	0.16
PLAZA HOME MORTGAGE, INC	1	\$176,000.00	0.15
PMAC LENDING SERVICES, INC	1	\$192,000.00	0.16
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.16
PREMIER HOME MORTGAGE INC	1	\$176,364.34	0.15
PROFICIO MORTGAGE VENTURES, LLC	1	\$186,588.58	0.16
PROVIDENT CREDIT UNION	3	\$551,000.00	0.47
PROVINCIAL BANK	1	\$197,700.00	0.17
PS BANK	1	\$190,000.00	0.16
QUALSTAR CREDIT UNION	2	\$367,200.00	0.31
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$195,500.00	0.17
R M K FINANCIAL CORP D/B/A ALL DAY LOAN	1	\$183,000.00	0.16
RANDOLPH SAVINGS BANK	1	\$197,000.00	0.17
RANLIFE, INC	1	\$193,500.00	0.17
RAYMOND JAMES BANK, N.A	2	\$356,000.00	0.3
RCB BANK, A CORPORATION	1	\$199,600.00	0.17
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,126,000.00	0.96
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$571,206.00	0.49
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$186,727.00	0.16
RELIANCE BANK	1	\$183,000.00	0.16
RENASANT BANK	2	\$370,000.00	0.32
RESIDENTIAL FINANCE CORPORATION	1	\$183,000.00	0.16
RMC VANGUARD MORTGAGE CORP	1	\$196,000.00	0.17
ROCKVILLE BANK	1	\$176,000.00	0.15
ROGUE FEDERAL CREDIT UNION	1	\$198,900.00	0.17
ROUNDBANK	1	\$191,000.00	0.16
ROUNDPOINT MORTGAGE COMPANY	15	\$2,768,500.00	2.37
ROYAL CREDIT UNION	3	\$574,650.00	0.49
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$184,000.00	0.16
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.15
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,750.00	0.15
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$2,049,500.00	1.75
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$196,000.00	0.17
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$181,118.00	0.15
SHORE MORTGAGE	3	\$565,150.00	0.48
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,488,153.79	1.27
SOUND COMMUNITY BANK	1	\$182,500.00	0.16
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,500.00	0.16
SOUTHLAND CREDIT UNION	1	\$190,000.00	0.16

SOVEREIGN BANK, N.A	22	\$4,147,302.23	3.54
ST. JAMES MORTGAGE CORPORATION	1	\$182,400.00	0.16
ST.MARY'S BANK	2	\$383,250.00	0.33
STANDARD BANK & TRUST COMPANY	1	\$198,750.00	0.17
STANFORD FCU	1	\$180,000.00	0.15
STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	\$192,500.00	0.16
STATE BANK OF THE LAKES	1	\$188,450.00	0.16
STATE SAVINGS BANK	1	\$191,750.00	0.16
STATEWIDE MORTGAGE, LLC	1	\$191,634.80	0.16
STEARNS LENDING INC	21	\$3,944,910.05	3.37
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,088,465.35	0.93
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	0.16
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$180,700.00	0.15
SWBC MORTGAGE CORPORATION	2	\$368,200.00	0.31
T. J. FINANCIAL, INC	3	\$569,750.00	0.49
TALMER BANK AND TRUST	4	\$731,450.00	0.63
THE BRYN MAWR TRUST COMPANY	2	\$370,000.00	0.32
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.15
THE COLUMBIA BANK	1	\$199,000.00	0.17
THE MORTGAGE SOURCE, INC	1	\$195,000.00	0.17
THE OLD FORT BANKING COMPANY	1	\$177,000.00	0.15
THRIVENT FEDERAL CREDIT UNION	1	\$178,400.00	0.15
TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.16
TOTALBANK	1	\$180,000.00	0.15
TOWER FEDERAL CREDIT UNION	1	\$184,000.00	0.16
TRADITION MORTGAGE LLC	1	\$190,000.00	0.16
TRADITION MORTGAGE, LLC	1	\$192,000.00	0.16
TRIANGLE LENDING GROUP INC	1	\$174,431.72	0.15
UMPQUA BANK	6	\$1,138,645.39	0.97
UNION SAVINGS BANK	1	\$186,657.27	0.16
UNION SAVINGS BANK	7	\$1,257,983.66	1.08
UNITED BANK & TRUST	1	\$177,400.00	0.15
UNITED COMMUNITY BANK	1	\$182,500.00	0.16
UNITED WHOLESALE MORTGAGE	15	\$2,781,150.00	2.38
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$543,900.00	0.46
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$361,500.00	0.31
VALLEY NATIONAL BANK	23	\$4,301,057.03	3.68
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$185,000.00	0.16
VERMONT FEDERAL CREDIT UNION	1	\$192,700.00	0.16
VILLAGE MORTGAGE	1	\$194,000.00	0.17
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$377,000.00	0.32
W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$180,000.00	0.15

	WASHINGTON COUNTY BANK	1	\$179,000.00	0.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,500.00	0.16
	WEST GATE BANK	2	\$381,542.00	0.33
	WESTCONSIN CREDIT UNION	2	\$378,550.00	0.32
	WESTERN REGION RETAIL	2	\$379,000.00	0.32
	WESTSTAR MORTGAGE, INC	1	\$175,000.00	0.15
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,000.00	0.15
	WRIGHT-PATT CREDIT UNION, INC	1	\$195,500.00	0.17
	Unavailable	2	\$370,336.75	0.38
<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	0.17
	1ST MARINER BANK	1	\$379,769.00	0.15
	1ST MORTGAGES	1	\$216,750.00	0.09
	3RD FED BANK	1	\$232,000.00	0.09
	ACADEMY MORTGAGE CORPORATION	3	\$691,500.00	0.28
	ADVANTAGE BANK	2	\$597,000.00	0.24
	AKT AMERICAN CAPITAL, INC	1	\$282,000.00	0.11
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$504,316.19	0.21
	ALLIED MORTGAGE GROUP	1	\$328,000.00	0.13
	AMARILLO NATIONAL BANK	1	\$209,600.00	0.08
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,122.81	0.18
	AMERICAN BANK	1	\$210,051.32	0.08
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$238,931.99	0.10
	AMERICAN FEDERAL SAVINGS BANK	1	\$328,920.00	0.13
	AMERICAN FINANCIAL RESOURCES, INC	2	\$860,000.00	0.34
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$237,000.00	0.09
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$558,375.00	0.22
	AMERIFIRST FINANCIAL CORPORATION	1	\$244,000.00	0.10
	AMERITRUST MORTGAGE CORPORATION	1	\$208,200.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$472,200.00	0.19
	ASSOCIATED BANK	3	\$1,012,000.00	0.41
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$2,772,954.55	1.11
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$679,900.00	0.27
	ATLANTIC NATIONAL BANK	1	\$320,800.00	0.13
	AVIDIA BANK	2	\$517,368.69	0.21
	BANCORPSOUTH BANK	3	\$627,910.00	0.25
	BANK MUTUAL	1	\$219,000.00	0.09
	BANK OF ENGLAND	1	\$392,200.00	0.16
	BANK OF HAWAII	1	\$264,000.00	0.11
	BANK OF MONTGOMERY	1	\$220,000.00	0.09
	BANK OF PUTNAM COUNTY	1	\$283,731.74	0.11
		32	\$8,993,537.48	3.59

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$230,000.00	0.09	
BANKERS' BANK	2	\$462,700.00	0.18	
BANNER BANK	1	\$395,200.00	0.16	
BAXTER CREDIT UNION	9	\$2,415,993.22	0.97	
BAY FEDERAL CREDIT UNION	1	\$303,000.00	0.12	
BELLCO CREDIT UNION	2	\$427,250.00	0.17	
BERKSHIRE BANK	2	\$467,764.00	0.19	
BEVERLY COOPERATIVE BANK	1	\$243,000.00	0.1	
BLUELEAF LENDING, LLC	1	\$317,000.00	0.13	
BOEING EMPLOYEES' CREDIT UNION	2	\$484,800.00	0.19	
BOONE COUNTY NATIONAL BANK	2	\$420,000.00	0.17	
BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.14	
BROADVIEW MORTGAGE CORPORATION	4	\$1,213,000.00	0.48	
BROKER SOLUTIONS, INC	1	\$215,000.00	0.09	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$635,750.00	0.25	
BUCKS COUNTY BANK	1	\$310,000.00	0.12	
C.U. MORTGAGE SERVICES, INC	1	\$237,300.00	0.09	
CAMBRIDGE SAVINGS BANK	1	\$350,000.00	0.14	
CAMBRIDGE STATE BANK	1	\$234,201.34	0.09	
CARDINAL FINANCIAL COMPANY, L.P	2	\$634,000.00	0.25	
CASHCALL, INC	81	\$24,721,532.00	9.88	
CASTLE & COOKE MORTGAGE, LLC	1	\$207,250.00	0.08	
CENTRAL SAVINGS BANK	1	\$280,250.00	0.11	
CENTURY LENDING COMPANY	2	\$655,200.00	0.26	
CHARTWAY FEDERAL CREDIT UNION	1	\$225,000.00	0.09	
CHERRY CREEK MORTGAGE CO., INC	2	\$694,500.00	0.28	
CITADEL FEDERAL CREDIT UNION	1	\$282,325.00	0.11	
CITIZENS FIRST BANK	1	\$248,000.00	0.1	
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$342,000.00	0.14	
CMG MORTGAGE INC	1	\$329,541.67	0.13	
CMG MORTGAGE INC. DBA CMF FINANCIAL	1	\$206,250.00	0.08	
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$1,754,300.00	0.7	
COBALT MORTGAGE	3	\$854,000.00	0.34	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$291,683.10	0.12	
COMERICA BANK	5	\$1,667,900.00	0.67	
COMMERCE NATIONAL BANK & TRUST	1	\$313,000.00	0.13	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.12	
COMMUNITY TRUST BANK	1	\$417,000.00	0.17	
COMMUNITYONE BANK, N.A	2	\$500,000.00	0.2	
CONNEXUS CREDIT UNION	1	\$230,000.00	0.09	
CORNERSTONE MORTGAGE GROUP	1	\$240,000.00	0.1	
CORNERSTONE MORTGAGE, INC	1	\$236,850.00	0.09	

CORTRUST MORTGAGE, INC	1	\$248,000.00	0.1
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$226,985.39	0.09
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$232,850.00	0.09
CUSTOMERS BANK	2	\$698,000.00	0.28
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$746,000.00	0.3
DALLAS WHOLESALE	1	\$215,000.00	0.09
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,000.00	0.09
DUPACO COMMUNITY CREDIT UNION	2	\$425,200.00	0.17
EASTWOOD BANK	1	\$337,000.00	0.13
ELEVATIONS CREDIT UNION	4	\$1,332,000.00	0.53
EMPOWER CREDIT UNION	1	\$206,000.00	0.08
ENT FEDERAL CREDIT UNION	12	\$3,056,766.40	1.22
ENVOY MORTGAGE, LTD	1	\$230,000.00	0.09
EQUITY RESOURCES, INC	1	\$229,000.00	0.09
EXCEL MORTGAGE SERVICING, INC	2	\$458,000.00	0.18
EXCEL MORTGAGE SERVICING, INC. / PO	2	\$522,000.00	0.21
F&A FEDERAL CREDIT UNION	1	\$200,000.00	0.08
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$332,000.00	0.13
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,914,160.00	0.77
FARMERS EXCHANGE BANK	1	\$285,400.00	0.11
FARMINGTON BANK	2	\$497,000.00	0.2
FBC MORTGAGE, LLC	1	\$258,000.00	0.1
FIDELITY BANK	3	\$853,079.79	0.34
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,348,300.00	0.54
FINANCIAL PARTNERS CREDIT UNION	1	\$287,000.00	0.11
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,000.00	0.12
FIRST BANKERS TRUST COMPANY, N.A	1	\$267,111.74	0.11
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$923,500.00	0.37
FIRST CHOICE LOAN SERVICES, INC	4	\$955,600.00	0.38
FIRST COMMUNITY CREDIT UNION	1	\$407,000.00	0.16
FIRST FEDERAL BANK	4	\$1,347,000.00	0.54
FIRST FEDERAL BANK, FSB	1	\$270,000.00	0.11
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$449,200.00	0.18
FIRST HAWAIIAN BANK	1	\$240,000.00	0.1
FIRST HOME MORTGAGE CORPORATION	2	\$611,000.00	0.24
FIRST MIDWEST BANK	3	\$613,700.00	0.25
FIRST MISSOURI STATE BANK OF CAPE C	1	\$213,000.00	0.09
FIRST MORTGAGE COMPANY LLC	1	\$200,000.00	0.08
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$417,000.00	0.17
FIRST NATIONAL BANK BERLIN	1	\$233,000.00	0.09
FIRST NATIONAL BANK OF ST LOUIS	2	\$517,900.00	0.21
FIRST OKLAHOMA MORTGAGE,LLC,A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	\$235,000.00	0.09

FIRST STATE BANK AND TRUST COMPANY	1	\$348,000.00	0.14
FIRST STATE BANK, A WYOMING CORPORATION	1	\$260,000.00	0.1
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$256,250.00	0.1
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,789,516.12	1.11
FIRSTMERIT BANK, N.A	3	\$747,750.00	0.3
FIRSTTRUST BANK	1	\$205,000.00	0.08
FLANAGAN STATE BANK	1	\$274,200.00	0.11
FORWARD FINANCIAL BANK SSB	1	\$220,800.00	0.09
FOX RIVER STATE BANK	1	\$417,000.00	0.17
FREMONT BANK	25	\$7,330,672.45	2.93
GESA CREDIT UNION	1	\$288,000.00	0.12
GRAND BANK NA	3	\$1,242,500.00	0.5
GRANITE STATE CREDIT UNION	1	\$227,990.89	0.09
GREAT WESTERN BANK	2	\$652,600.00	0.26
GREENLIGHT FINANCIAL SERVICES	8	\$2,360,000.00	0.94
GREYLOCK FEDERAL CREDIT UNION	1	\$262,000.00	0.1
GSF MORTGAGE CORPORATION	1	\$417,000.00	0.17
GTE FEDERAL CREDIT UNION	1	\$221,509.87	0.09
GUARANTY FEDERAL	1	\$205,000.00	0.08
GUARANTY TRUST COMPANY	1	\$262,000.00	0.1
GUARDIAN CREDIT UNION	1	\$216,400.00	0.09
GUARDIAN MORTGAGE COMPANY, INC	1	\$286,250.00	0.11
GUILD MORTGAGE COMPANY	3	\$970,000.00	0.39
HARBOR NATIONAL BANK	1	\$324,000.00	0.13
HARRINGTON BANK, FSB	1	\$346,000.00	0.14
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$392,550.00	0.16
HEARTLAND BANK	1	\$398,000.00	0.16
HEARTLAND HOME MORTGAGE LLC	1	\$284,000.00	0.11
HERGET BANK, NATIONAL ASSOCIATION	1	\$204,000.00	0.08
HILLS BANK AND TRUST COMPANY	1	\$273,710.00	0.11
HOME BANK	1	\$236,000.00	0.09
HOME FINANCING CENTER, INC	1	\$217,255.00	0.09
HOME STATE BANK NA	1	\$267,500.00	0.11
HONOLULU HOMELOANS, INC	1	\$291,250.00	0.12
HONOR BANK	1	\$200,000.00	0.08
HORIZON BANK N A	3	\$1,075,809.99	0.43
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,141,500.00	0.46
INVESTORS HOME MORTGAGE	5	\$1,534,000.00	0.61
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,500.00	0.1
KANSAS STATE BANK OF MANHATTAN	1	\$273,808.00	0.11
KENT CREDIT UNION	1	\$210,000.00	0.08
KINECTA FEDERAL CREDIT UNION	2	\$928,000.00	0.37
LAKE FOREST BANK & TRUST COMPANY	1	\$410,000.00	0.16
LAKE STATE FEDERAL CREDIT UNION	1	\$231,600.00	0.09

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$854,000.00	0.34
LEADER BANK, N.A	2	\$513,000.00	0.21
LEADERONE FINANCIAL CORPORATION	1	\$384,000.00	0.15
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$664,000.00	0.27
LIBERTY BANK OF ARKANSAS	1	\$350,000.00	0.14
LIBERTY SAVINGS BANK, FSB	1	\$218,000.00	0.09
LOANDEPOT.COM, LLC	13	\$3,546,087.50	1.42
LOS ALAMOS NATIONAL BANK	1	\$232,000.00	0.09
LUANA SAVINGS BANK	1	\$219,295.35	0.09
MACKINAC SAVINGS BANK, FSB	2	\$561,400.00	0.22
MAGNA BANK	2	\$448,900.00	0.18
MARINE BANK	1	\$288,000.00	0.12
MEGASTAR FINANCIAL CORP	1	\$229,500.00	0.09
MEMBERS MORTGAGE COMPANY, INC	3	\$676,000.00	0.27
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.1
MICHIGAN MUTUAL INC	2	\$428,000.00	0.17
MICHIGAN MUTUAL, INC	1	\$277,200.00	0.11
MID AMERICA MORTGAGE	1	\$319,400.00	0.13
MIDWEST COMMUNITY BANK	1	\$239,400.00	0.1
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$222,000.00	0.09
MIDWESTONE BANK	2	\$460,000.00	0.18
MLD MORTGAGE, INC	3	\$960,000.00	0.38
MONTICELLO BANKING COMPANY	1	\$315,000.00	0.13
MORTGAGE CENTER, LLC	1	\$200,000.00	0.08
MORTGAGE EQUITY PARTNERS	1	\$213,000.00	0.09
MVB BANK, INC	1	\$405,000.00	0.16
NATIONAL BANK OF KANSAS CITY	1	\$246,000.00	0.1
NEBRASKA STATE BANK & TRUST CO	1	\$228,000.00	0.09
NETWORK FUNDING, L.P	3	\$910,000.00	0.36
NEWTOWN SAVINGS BANK	1	\$285,000.00	0.11
NICOLET NATIONAL BANK	1	\$200,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	1	\$248,876.37	0.1
NORTHWESTERN MORTGAGE CO	2	\$588,050.00	0.24
NUVISION FCU	1	\$200,000.00	0.08
O A MORTGAGE SERVICES	4	\$1,438,700.00	0.58
OLD SECOND NATIONAL BANK	3	\$917,200.00	0.37
ON Q FINANCIAL, INC	1	\$272,000.00	0.11
OPES ADVISORS, INC	4	\$1,422,000.00	0.57
ORIENTAL BANK	1	\$276,000.00	0.11
PACIFIC BAY LENDING GROUP	4	\$1,155,000.00	0.46
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$570,200.00	0.23
PATELCO CREDIT UNION	3	\$805,800.00	0.32
PENTAGON FEDERAL C. U	1	\$252,405.43	0.1
PEOPLE'S BANK AND TRUST	1	\$212,400.00	0.08

PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$206,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,440,000.00	0.98
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$864,500.00	0.35
PLAZA HOME MORTGAGE	3	\$936,000.00	0.37
PLAZA HOME MORTGAGE, INC	4	\$1,317,800.00	0.53
POLONIA BANK	1	\$263,200.00	0.11
PORT WASHINGTON STATE BANK	1	\$231,400.00	0.09
PROGRESSIVE BANK, A CORPORATION	1	\$341,458.37	0.14
PROVIDENT CREDIT UNION	4	\$1,174,750.00	0.47
RABOBANK, N.A	1	\$335,000.00	0.13
RAYMOND JAMES BANK, N.A	1	\$391,000.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,431,300.00	0.57
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$609,326.00	0.24
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$296,059.00	0.12
RED CANOE CREDIT UNION	2	\$506,825.13	0.20
REDSTONE FEDERAL CREDIT UNION	2	\$565,300.19	0.23
REDWOOD CREDIT UNION	1	\$290,000.00	0.12
RENASANT BANK	4	\$1,124,093.78	0.45
RESIDENTIAL FINANCE CORPORATION	2	\$613,150.00	0.25
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$298,651.64	0.12
RIVER CITIES BANK	2	\$454,000.00	0.18
RMC VANGUARD MORTGAGE CO	3	\$1,026,900.00	0.41
RMC VANGUARD MORTGAGE CORP	1	\$222,200.00	0.09
RMK FINANCIAL CORP	2	\$637,000.00	0.25
ROCKLAND TRUST	1	\$209,800.00	0.08
ROCKY MOUNTAIN BANK	1	\$308,000.00	0.12
ROUNDPOINT MORTGAGE COMPANY	24	\$5,926,480.00	2.37
ROYAL BANK	1	\$224,000.00	0.09
ROYAL CREDIT UNION	1	\$228,000.00	0.09
RPM MORTGAGE, INC	2	\$481,000.00	0.19
SAFE CREDIT UNION	2	\$438,050.83	0.18
SALAL CREDIT UNION	1	\$300,000.00	0.12
SAVINGS BANK OF MENDOCINO COUNTY	1	\$251,000.00	0.10
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,750.48	0.09
SCHOOLSFIRST FEDERAL CREDIT UNION	23	\$6,921,313.88	2.77
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$617,000.00	0.25
SECURITY NATIONAL BANK OF OMAHA	1	\$336,000.00	0.13
SECURITY STATE BANK	1	\$201,000.00	0.08
SHEA MORTGAGE INC	1	\$304,700.00	0.12
SHORE MORTGAGE	1	\$236,000.00	0.09
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$2,052,988.85	0.82



SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$413,000.00	0.17
SOUTHEAST NATIONAL BANK	1	\$254,500.00	0.1
SOUTHERN MIDDLESEX COUNTY TEACHERS FCU	1	\$226,000.00	0.09
SOUTHLAND CREDIT UNION	1	\$417,000.00	0.17
SOVEREIGN BANK, N.A	59	\$15,536,262.19	6.21
ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	0.12
STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.1
STANDARD MORTGAGE CORPORATION	2	\$463,000.00	0.19
STANFORD FCU	1	\$247,500.00	0.1
STATE BANK OF CROSS PLAINS	1	\$300,000.00	0.12
STC CAPITAL BANK	1	\$326,000.00	0.13
STEARNS LENDING INC	32	\$9,260,938.43	3.7
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,190,319.97	0.88
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$202,096.64	0.08
STOCKMAN BANK OF MONTANA	1	\$234,000.00	0.09
SUMMIT FUNDING ADVISORS LLC	1	\$225,050.00	0.09
SUMMIT FUNDING, INC	1	\$208,079.18	0.08
T. J. FINANCIAL, INC	14	\$4,117,000.00	1.65
TALMER BANK AND TRUST	1	\$240,000.00	0.1
TECHNOLOGY CREDIT UNION	1	\$229,000.00	0.09
THE BRYN MAWR TRUST COMPANY	5	\$1,397,500.00	0.56
THE CITIZENS BANKING COMPANY	1	\$205,500.00	0.08
THE FIRST NATIONAL BANK OF DIETERIC	1	\$200,000.00	0.08
THE HARVARD STATE BANK	1	\$241,600.00	0.1
THE MORTGAGE HOUSE, INC	1	\$212,000.00	0.08
THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.17
THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.08
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$236,000.00	0.09
TOWER FEDERAL CREDIT UNION	3	\$726,100.00	0.29
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$261,000.00	0.1
TRADERS NATIONAL BANK	1	\$200,000.00	0.08
TRAVERSE CITY STATE BANK	1	\$212,000.00	0.08
UMPQUA BANK	1	\$393,246.50	0.16
UNION SAVINGS BANK	4	\$1,109,290.84	0.44
UNITED BANK & TRUST	1	\$258,000.00	0.1
UNITED COMMUNITY BANK	1	\$280,000.00	0.11
UNITED LEGACY BANK	1	\$236,000.00	0.09
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$216,500.00	0.09
UNITED WHOLESALE MORTGAGE	25	\$7,246,791.95	2.9
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$263,000.00	0.11
UNIVEST BANK AND TRUST	1	\$240,000.00	0.1
UNIVEST BANK AND TRUST CO	1	\$332,000.00	0.13

	VALLEY NATIONAL BANK	42	\$11,679,220.84	4.67
	VIEWPOINT BANK	1	\$256,000.00	0.1
	VILLAGE MORTGAGE	2	\$479,941.00	0.19
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,000.00	0.13
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$224,000.00	0.09
	WELLS FARGO	1	\$224,000.00	0.09
	WEST AIRCOMM FEDERAL CREDIT UNION	1	\$221,000.00	0.09
	WESTERN REGION RETAIL	1	\$417,000.00	0.17
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$205,330.00	0.08
	WINTER HILL BANK, FSB	1	\$230,000.00	0.09
	WISCONSIN BANK AND TRUST	1	\$253,700.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	2	\$537,200.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$265,000.00	0.11
	WRIGHT-PATT CREDIT UNION, INC	2	\$453,660.00	0.18
	Unavailable	5	\$1,344,479.55	0.55
<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	0.08
	ACACIA FEDERAL SAVINGS BANK	1	\$245,000.00	0.1
	ACADEMY MORTGAGE CORPORATION	3	\$1,029,929.00	0.41
	ADVANTAGE BANK	2	\$446,000.00	0.18
	ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,119,706.54	0.45
	ALLIED MORTGAGE GROUP	1	\$417,000.00	0.17
	ALPINE BANK & TRUST CO	1	\$225,000.00	0.09
	ALTRA FEDERAL CREDIT UNION	1	\$236,750.00	0.09
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$514,302.86	0.21
	AMERICA'S CHRISTIAN CREDIT UNION	1	\$288,499.00	0.12
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$348,000.00	0.14
	AMERICAN FINANCIAL RESOURCES, INC	3	\$695,000.00	0.28
	AMERICAN INTERBANC MORTGAGE	1	\$200,000.00	0.08
	AMERICAN NATIONAL BANK	1	\$298,651.64	0.12
	AMERICAN SAVINGS BANK, F.S.B	1	\$288,000.00	0.11
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$512,000.00	0.2
	AMERIFIRST FINANCIAL CORPORATION	1	\$227,500.00	0.09
	ARIZONA BANK AND TRUST	1	\$374,700.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$510,000.00	0.2
	ASSEMBLIES OF GOD CREDIT UNION	1	\$233,500.00	0.09
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$603,200.00	0.24
	AVIDIA BANK	1	\$219,000.00	0.09
	BANCFIRST	1	\$417,000.00	0.17
	BANCORPSOUTH BANK	1	\$263,000.00	0.1

BANK MUTUAL	1	\$220,000.00	0.09
BANK OF BRODHEAD	1	\$211,157.42	0.08
BANK OF HAWAII	6	\$2,130,500.00	0.85
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	40	\$12,102,212.51	4.83
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$737,000.00	0.29
BANKNEWPORT	1	\$355,000.00	0.14
BAXTER CREDIT UNION	3	\$774,965.51	0.31
BAY FEDERAL CREDIT UNION	1	\$391,900.00	0.16
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$252,000.00	0.10
BELLCO CREDIT UNION	2	\$470,525.19	0.19
BERKSHIRE BANK	2	\$578,988.72	0.23
BETTER BANKS	1	\$206,121.16	0.08
BLUELEAF LENDING, LLC	1	\$296,250.00	0.12
BOEING EMPLOYEES' CREDIT UNION	1	\$213,563.84	0.09
BROADVIEW MORTGAGE CORPORATION	2	\$660,000.00	0.26
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$398,200.00	0.16
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$327,500.00	0.13
BUD WEBER MORTGAGES LLC	1	\$255,200.00	0.10
CALIFORNIA CREDIT UNION	1	\$318,600.00	0.13
CAMBRIDGE SAVINGS BANK	2	\$699,000.00	0.28
CARDINAL FINANCIAL COMPANY, L.P	2	\$673,000.00	0.27
CASHCALL, INC	93	\$29,471,100.00	11.76
CBCFCU	1	\$210,500.00	0.08
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$585,713.95	0.23
CENTRAL BANK-SPIRIT LAKE	1	\$400,000.00	0.16
CENTRAL ONE FCU	1	\$417,000.00	0.17
CENTRAL PACIFIC BANK	1	\$448,929.97	0.18
CENTRUE BANK	1	\$236,869.59	0.09
CENTURY LENDING COMPANY	4	\$1,495,000.00	0.60
CHARLES RIVER BANK	1	\$212,500.00	0.08
CHARTER BANK	1	\$281,500.00	0.11
CHERRY CREEK MORTGAGE CO., INC	2	\$701,000.00	0.28
CITADEL FEDERAL CREDIT UNION	3	\$765,000.00	0.31
CITIMORTGAGE	1	\$241,500.00	0.10
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17
CITIZENS STATE BANK	1	\$223,500.00	0.09
CITIZENS STATE BANK OF ROSEAU	1	\$211,000.00	0.08
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$417,000.00	0.17
CMG FINANCIAL	2	\$917,000.00	0.37
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$205,400.00	0.08
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$200,000.00	0.08
COBALT MORTGAGE	8	\$2,535,300.00	1.01
COLFAX BANKING COMPANY	1	\$213,000.00	0.08

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,376.52	0.08
COMERICA BANK	1	\$202,000.00	0.08
COMMUNITY BANK	1	\$207,200.00	0.08
COMMUNITY BANK CBD	1	\$217,500.00	0.09
COMMUNITY CREDIT UNION OF LYNN	1	\$205,000.00	0.08
CONVERSE COUNTY BANK	1	\$247,500.00	0.1
COPPERMARK BANK	1	\$308,000.00	0.12
CORNERSTONE MORTGAGE, INC	1	\$396,700.00	0.16
CUSTOMERS BANK	4	\$1,968,000.00	0.79
DALLAS WHOLESALE	1	\$348,000.00	0.14
DANE COUNTY CREDIT UNION	1	\$256,975.00	0.1
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,742.09	0.14
DELMAR FINANCIAL COMPANY	1	\$417,000.00	0.17
DESCO FEDERAL CREDIT UNION	1	\$206,400.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$584,650.00	0.23
ELEVATIONS CREDIT UNION	1	\$258,000.00	0.1
EMPIRE BANK	1	\$200,000.00	0.08
ENT FEDERAL CREDIT UNION	2	\$480,530.00	0.19
ENVISION CREDIT UNION	1	\$238,000.00	0.09
EQUITY RESOURCES, INC	1	\$288,000.00	0.11
EVERGREEN CREDIT UNION	1	\$204,000.00	0.08
EVOLVE BANK & TRUST	1	\$232,500.00	0.09
EXCEL MORTGAGE SERVICING, INC	2	\$465,300.00	0.19
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$316,500.00	0.13
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$499,509.01	0.2
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,615,250.00	0.64
FARMERS SECURITY BANK	1	\$219,004.17	0.09
FARMINGTON BANK	1	\$225,000.00	0.09
FIDELITY BANK	2	\$640,664.98	0.26
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	\$1,513,000.00	0.6
FIDELITY DEPOSIT & DISCOUNT BANK	1	\$417,000.00	0.17
FINANCIAL PARTNERS CREDIT UNION	3	\$934,300.00	0.37
FIRST BANK FINANCIAL CENTRE	1	\$297,600.00	0.12
FIRST BANK PUERTO RICO	2	\$712,700.00	0.28
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,104,800.00	0.44
FIRST CHOICE LOAN SERVICES, INC	5	\$1,336,730.00	0.53
FIRST COMMUNITY CREDIT UNION	1	\$229,000.00	0.09
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$239,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	2	\$790,000.00	0.32
FIRST FEDERAL BANK	3	\$714,515.92	0.29
FIRST FEDERAL BANK OF OHIO	1	\$261,700.00	0.1
FIRST FEDERAL BANK, FSB	2	\$465,000.00	0.19
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$330,000.00	0.13
FIRST FIDELITY BANK, N.A	1	\$231,000.00	0.09

FIRST HAWAIIAN BANK	2	\$494,000.00	0.2
FIRST HOME MORTGAGE CORPORATION	2	\$604,395.00	0.24
FIRST INTERSTATE BANK	1	\$239,400.00	0.1
FIRST MIDWEST BANK	2	\$735,573.03	0.29
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$347,750.00	0.14
FIRST MORTGAGE COMPANY, LLC	3	\$932,500.00	0.37
FIRST MORTGAGE COMPANY, INC	1	\$200,000.00	0.08
FIRST NATIONAL BANK OF ST LOUIS	2	\$452,000.00	0.18
FIRST REPUBLIC BANK	1	\$265,344.52	0.11
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,493,286.64	0.6
FIRSTMERIT BANK, N.A	3	\$1,069,200.00	0.43
FIRSTTRUST BANK	2	\$520,000.00	0.21
FNB BANK, N.A	1	\$235,000.00	0.09
FOX VALLEY SAVINGS BANK	1	\$206,000.00	0.08
FREMONT BANK	24	\$6,618,531.00	2.64
FULTON BANK OF NEW JERSEY	2	\$494,000.00	0.2
FULTON BANK, N.A	4	\$875,500.00	0.35
GALENA STATE BANK AND TRUST COMPANY	1	\$200,580.00	0.08
GATEWAY MORTGAGE CORPORATION	1	\$315,000.00	0.13
GATEWAY MORTGAGE GROUP LLC	1	\$209,000.00	0.08
GOLDEN WEST ALLIANCE INC	1	\$415,144.33	0.17
GRAND BANK NA	1	\$399,000.00	0.16
GREAT WESTERN BANK	1	\$335,000.00	0.13
GREENLIGHT FINANCIAL SERVICES	6	\$1,801,500.00	0.72
GREYLOCK FEDERAL CREDIT UNION	1	\$252,090.00	0.1
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	2	\$648,000.00	0.26
GUILD MORTGAGE COMPANY	1	\$226,300.00	0.09
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$270,000.00	0.11
HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.1
HOME BANK	2	\$636,000.00	0.25
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$344,062.07	0.14
HORIZON BANK N A	1	\$417,000.00	0.17
HORIZON BANK, N.A	1	\$244,400.00	0.1
IBERIABANK MORTGAGE COMPANY	4	\$1,359,945.00	0.54
IDAHO CENTRAL CREDIT UNION	1	\$240,300.00	0.1
INTERAMERICAN BANK	1	\$260,000.00	0.1
INVESTORS HOME MORTGAGE	7	\$1,924,771.00	0.77
IOWA BANKERS MORTGAGE CORPORATION	1	\$238,900.00	0.1
ISB COMMUNITY BANK	1	\$336,000.00	0.13
JEANNE D'ARC CREDIT UNION	2	\$694,425.70	0.28
JMAC LENDING, INC	2	\$576,000.00	0.23
KINECTA FEDERAL CREDIT UNION	5	\$2,681,193.53	1.07
LAKE FOREST BANK & TRUST COMPANY	1	\$249,000.00	0.1
LAKELAND BANK	1	\$210,000.00	0.08

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,768,500.00	0.71
LANDMARK CREDIT UNION	1	\$292,288.21	0.12
LEADER BANK, N.A	2	\$450,000.00	0.18
LEADERONE FINANCIAL CORPORATION	1	\$207,000.00	0.08
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$661,750.00	0.26
LIBERTY BANK	1	\$242,903.33	0.1
LIBERTY BANK FOR SAVINGS	1	\$300,000.00	0.12
LIBERTY SAVINGS BANK, FSB	1	\$413,000.00	0.16
LINCOLN SAVINGS BANK	1	\$207,000.00	0.08
LIVINGSTON STATE BANK	1	\$280,000.00	0.11
LOANDEPOT.COM, LLC	2	\$445,000.00	0.18
LOS ALAMOS NATIONAL BANK	1	\$208,000.00	0.08
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$241,500.00	0.1
MACKINAC SAVINGS BANK, FSB	1	\$417,000.00	0.17
MANSFIELD CO-OPERATIVE BANK	1	\$310,000.00	0.12
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$282,900.00	0.11
MEGASTAR FINANCIAL CORP	1	\$342,000.00	0.14
MERIDIAN BANK	3	\$893,000.00	0.36
MICHIGAN MUTUAL, INC	1	\$225,000.00	0.09
MIDDLETON COMMUNITY BANK	2	\$457,000.00	0.18
MIDWEST BANK N.A	1	\$230,000.00	0.09
MIDWESTONE BANK	1	\$272,000.00	0.11
MINNESOTA BANK AND TRUST	1	\$236,000.00	0.09
MLD MORTGAGE, INC	6	\$1,904,878.22	0.76
MORTGAGE 1 INC	1	\$261,243.91	0.1
MORTGAGE CLEARING CORPORATION	1	\$360,000.00	0.14
MT MCKINLEY BANK	1	\$282,700.00	0.11
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$533,224.40	0.21
NATIONAL BANK OF KANSAS CITY	4	\$1,098,893.00	0.44
NATIONAL BANK OF MIDDLEBURY	1	\$255,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$243,000.00	0.1
NATIONWIDE BANK	2	\$452,980.00	0.18
NEEDHAM BANK	1	\$417,000.00	0.17
NETWORK FUNDING, L.P	1	\$300,000.00	0.12
NORTHWEST FEDERAL CREDIT UNION	3	\$1,005,974.30	0.4
NORTHWESTERN MORTGAGE CO	1	\$337,000.00	0.13
O A MORTGAGE SERVICES	2	\$832,000.00	0.33
OLD FLORIDA NATIONAL BANK	1	\$394,400.00	0.16
ON Q FINANCIAL, INC	2	\$560,500.00	0.22
OOSTBURG STATE BANK	1	\$416,000.00	0.17
OPES ADVISORS, INC	1	\$227,500.00	0.09
ORIENTAL BANK	2	\$540,305.36	0.22
ORIENTAL BANK AND TRUST	1	\$220,000.00	0.09

OZARK MOUNTAIN BANK	1	\$301,985.00	0.12
PACIFIC BAY LENDING GROUP	2	\$690,000.00	0.28
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$207,000.00	0.08
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$225,000.00	0.09
PATELCO CREDIT UNION	2	\$513,758.00	0.2
PEOPLES BANK	1	\$275,500.00	0.11
PEOPLES BANK, A WA CORPORATION	3	\$1,114,750.00	0.44
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,319,030.11	1.32
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$412,000.00	0.16
PINNACLE MORTGAGE GROUP, INC	2	\$446,450.00	0.18
PIONEER CREDIT UNION	1	\$295,000.00	0.12
PLAINS COMMERCE BANK	1	\$205,000.00	0.08
PLAZA HOME MORTGAGE	2	\$665,000.00	0.27
PLAZA HOME MORTGAGE, INC	3	\$865,500.00	0.35
PRAIRIE STATE BANK & TRUST	1	\$233,440.56	0.09
PRIMEBANK	1	\$304,000.00	0.12
PROVIDENT CREDIT UNION	2	\$720,000.00	0.29
PROVINCIAL BANK	1	\$307,258.00	0.12
RABOBANK, N.A	1	\$342,250.00	0.14
RANDOLPH SAVINGS BANK	1	\$284,000.00	0.11
RANLIFE, INC	1	\$281,600.00	0.11
RAYMOND JAMES BANK, N.A	1	\$253,800.00	0.1
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,086,400.00	0.43
REDWOOD CREDIT UNION	1	\$337,500.00	0.13
RENASANT BANK	2	\$547,920.00	0.22
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$366,228.00	0.15
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$415,199.25	0.17
RIVER VALLEY BANK	2	\$464,000.00	0.19
RIVER VALLEY CREDIT UNION	2	\$528,000.00	0.21
RMC VANGUARD MORTGAGE CO	1	\$363,500.00	0.15
RMC VANGUARD MORTGAGE CORP	1	\$248,500.00	0.1
RMK FINANCIAL CORP	1	\$308,000.00	0.12
ROCKFORD COMMUNITY FCU	1	\$329,600.00	0.13
ROUNDPOINT MORTGAGE COMPANY	25	\$6,452,235.00	2.57
ROYAL BANK	1	\$220,000.00	0.09
ROYAL CREDIT UNION	1	\$210,000.00	0.08
RPM MORTGAGE, INC	1	\$325,000.00	0.13
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$316,000.00	0.13
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$3,843,065.35	1.53
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$271,000.00	0.11
SHORE MORTGAGE	1	\$272,600.00	0.11
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$4,134,524.99	1.65

SOUND COMMUNITY BANK	1	\$256,000.00	0.1
SOUTH GEORGIA BANKING COMPANY	1	\$256,000.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$385,500.00	0.15
SOUTHLAND CREDIT UNION	1	\$252,000.00	0.1
SOVEREIGN BANK, N.A	46	\$13,771,934.47	5.49
ST CLOUD FEDERAL CREDIT UNION	1	\$247,500.00	0.1
STANDARD BANK & TRUST COMPANY	1	\$246,000.00	0.1
STANFORD FCU	1	\$300,000.00	0.12
STATE BANK OF SOUTHERN UTAH	1	\$228,000.00	0.09
STEARNS LENDING INC	41	\$12,756,980.35	5.09
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	\$2,625,808.20	1.05
STOCK YARDS BANK & TRUST COMPANY	3	\$854,400.00	0.34
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$337,000.00	0.13
SWBC MORTGAGE CORPORATION	3	\$1,010,775.00	0.4
T. J. FINANCIAL, INC	15	\$5,044,000.00	2.01
TALMER BANK AND TRUST	1	\$308,000.00	0.12
THE BRYN MAWR TRUST COMPANY	1	\$300,000.00	0.12
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$304,216.51	0.12
THE LENDING COMPANY, INC	1	\$340,000.00	0.14
TOWER FEDERAL CREDIT UNION	1	\$257,239.00	0.1
TOWNE MORTGAGE COMPANY	1	\$303,629.16	0.12
UMPQUA BANK	7	\$2,253,610.48	0.9
UNION SAVINGS BANK	3	\$698,844.83	0.28
UNITED BANK & TRUST	3	\$770,300.00	0.31
UNITED FIDEITY FUNDING, CORP	1	\$285,700.00	0.11
UNITED WHOLESALE MORTGAGE	20	\$6,822,886.56	2.72
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$536,000.00	0.21
UNIVERSITY LENDING GROUP, LLC	1	\$203,000.00	0.08
UNIVEST BANK AND TRUST CO	2	\$434,000.00	0.17
VALLEY NATIONAL BANK	32	\$8,728,636.04	3.48
VERMONT FEDERAL CREDIT UNION	2	\$560,700.00	0.22
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$252,000.00	0.1
VIEWPOINT BANK	1	\$247,000.00	0.1
VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	\$240,361.81	0.1
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.15
W.J. BRADLEY MORTGAGE CAPITAL LLC	2	\$695,500.00	0.28
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,000.00	0.2
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11
WATERSTONE MORTGAGE CORPORATION	3	\$727,966.00	0.29
WEBSTER FIVE CENTS SAVINGS BANK	1	\$224,945.86	0.09



	WEPAWAUG FLAGG FCU	1	\$260,000.00	0.1
	WEST GATE BANK	1	\$223,000.00	0.09
	WESTBURY BANK	1	\$275,000.00	0.11
	WESTCONSIN CREDIT UNION	1	\$201,600.00	0.08
	WESTERN BANCORP	1	\$417,000.00	0.17
	WESTSTAR MORTGAGE, INC	2	\$569,458.00	0.23
	WISCONSIN BANK AND TRUST	1	\$200,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$314,508.20	0.13
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$715,000.00	0.29
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,800.00	0.09
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$292,600.00	0.12
	Unavailable	7	\$2,174,837.99	0.85
<b>Total</b>		<b>841</b>	<b>\$250,682,249.86</b>	<b>100</b>
31417GD52	ACACIA FEDERAL SAVINGS BANK	1	\$500,000.00	0.44
	ACADEMY MORTGAGE CORPORATION	1	\$222,000.00	0.2
	ALTRA FEDERAL CREDIT UNION	1	\$207,500.00	0.18
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.18
	AMERICAN FIRST C.U	1	\$226,487.62	0.2
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$555,000.00	0.49
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$258,000.00	0.23
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$557,958.07	0.49
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$208,000.00	0.18
	BADGER BANK	1	\$230,400.00	0.2
	BANCFIRST	1	\$262,200.00	0.23
	BANCORPSOUTH BANK	3	\$879,400.00	0.78
	BANK OF HAWAII	4	\$1,147,000.00	1.02
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$5,273,252.45	4.67
	BANKERS TRUST COMPANY	1	\$251,000.00	0.22
	BANNER BANK	1	\$271,041.48	0.24
	BBT MORTGAGE	1	\$251,255.00	0.22
	BELL STATE BANK & TRUST	1	\$353,000.00	0.31
	BELLCO CREDIT UNION	3	\$771,425.00	0.68
	BERKSHIRE BANK	2	\$483,000.00	0.43
	BETTER BANKS	1	\$233,750.00	0.21
	BNYMELLON	1	\$266,000.00	0.24
	BROADVIEW MORTGAGE CORPORATION	3	\$980,500.00	0.87
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$585,000.00	0.52
	BROKER SOLUTIONS, INC	1	\$417,000.00	0.37
	CARDINAL FINANCIAL COMPANY, L.P	2	\$415,000.00	0.37
	CARROLLTON BANK	2	\$758,800.00	0.67

CASHCALL, INC	38	\$13,459,001.00	11.92
CASTLE & COOKE MORTGAGE, LLC	1	\$318,000.00	0.28
CENTURY LENDING COMPANY	2	\$624,800.00	0.55
CHEMICAL BANK	1	\$286,000.00	0.25
CHERRY CREEK MORTGAGE CO., INC	2	\$626,000.00	0.55
CITADEL FEDERAL CREDIT UNION	1	\$330,000.00	0.29
CMG FINANCIAL	1	\$350,400.00	0.31
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$753,875.00	0.67
COASTAL COMMERCE BANK	1	\$330,000.00	0.29
COASTAL FEDERAL CREDIT UNION	1	\$288,709.49	0.26
COBALT MORTGAGE	1	\$276,874.00	0.25
COMERICA BANK	3	\$921,100.00	0.82
COREPLUS FEDERAL CREDIT UNION	1	\$260,000.00	0.23
CORNERSTONE BANK FSB	1	\$340,000.00	0.3
CROSSLINE CAPITAL, INC	1	\$417,000.00	0.37
CUSO MORTGAGE, INC	1	\$250,000.00	0.22
CUSTOMERS BANK	1	\$370,000.00	0.33
DALLAS WHOLESALE	1	\$239,000.00	0.21
DOMINION CREDIT UNION	1	\$236,800.00	0.21
DUPAGE CREDIT UNION	2	\$445,000.00	0.39
EMPOWER CREDIT UNION	1	\$254,000.00	0.22
ENT FEDERAL CREDIT UNION	3	\$901,499.68	0.8
EXCEL MORTGAGE SERVICING, INC	1	\$200,000.00	0.18
F&A FEDERAL CREDIT UNION	1	\$253,000.00	0.22
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$464,000.00	0.41
FALL RIVER FIVE CENTS SAVINGS BANK D/B/A BANKFIVE	1	\$304,000.00	0.27
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$210,000.00	0.19
FARMERS STATE BANK	1	\$252,110.56	0.22
FIDELITY BANK	3	\$877,134.34	0.78
FIFTH THIRD BANK	1	\$268,400.00	0.24
FINANCIAL PARTNERS CREDIT UNION	1	\$277,000.00	0.25
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$285,000.00	0.25
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$335,000.00	0.3
FIRST CHOICE LOAN SERVICES, INC	1	\$234,000.00	0.21
FIRST COMMUNITY CREDIT UNION	3	\$737,000.00	0.65
FIRST COMMUNITY MORTGAGE, INC	2	\$573,000.00	0.51
FIRST FARMERS & MERCHANTS NATIONAL BANK, A CORPORATION	1	\$405,000.00	0.36
FIRST FEDERAL BANK, FSB	2	\$617,000.00	0.55
FIRST MIDWEST BANK	2	\$574,237.12	0.51
FIRST MINNESOTA BANK	1	\$381,500.00	0.34
FIRST MORTGAGE COMPANY, LLC	2	\$548,000.00	0.49
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$200,091.45	0.18
FIRST NATIONAL BANK OF CARMI	1	\$331,650.00	0.29
FIRST NATIONAL BANK OF ST LOUIS	1	\$224,000.00	0.2

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$286,500.00	0.25
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$331,000.00	0.29
FIRSTBANK PUERTO RICO	1	\$199,110.00	0.18
FIRSTMERIT BANK, N.A	1	\$330,000.00	0.29
FREMONT BANK	7	\$2,138,519.00	1.89
FULTON BANK, N.A	1	\$212,000.00	0.19
GATEWAY MORTGAGE CORPORATION	1	\$338,100.00	0.3
GESA CREDIT UNION	1	\$215,000.00	0.19
GRAND BANK NA	1	\$245,000.00	0.22
HARRINGTON BANK, FSB	1	\$252,000.00	0.22
HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$200,000.00	0.18
HAWTHORN BANK	1	\$250,000.00	0.22
HEARTLAND BANK	1	\$211,000.00	0.19
HOME STATE BANK NA	2	\$637,000.00	0.56
HOMETOWN BANK	1	\$350,000.00	0.31
IBERIABANK MORTGAGE COMPANY	1	\$323,300.00	0.29
INDEPENDENT BANK	1	\$224,200.00	0.2
INVESTORS HOME MORTGAGE	3	\$904,000.00	0.8
JEANNE D'ARC CREDIT UNION	1	\$243,000.00	0.22
KINECTA FEDERAL CREDIT UNION	2	\$1,147,000.00	1.02
LAKE FOREST BANK & TRUST COMPANY	1	\$415,000.00	0.37
LAKELAND BANK	2	\$811,000.00	0.72
LBS FINANCIAL CREDIT UNION	1	\$600,000.00	0.53
LEADER BANK, N.A	2	\$560,250.00	0.5
LIBERTY BANK	2	\$511,338.16	0.45
LINCOLN SAVINGS BANK	1	\$225,979.74	0.2
LOANDEPOT.COM, LLC	3	\$894,000.00	0.79
MARQUETTE BANK	1	\$212,700.00	0.19
MERIDIAN BANK	2	\$753,000.00	0.67
METCALF BANK	1	\$417,000.00	0.37
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.21
MIDSOUTH BANK	1	\$336,000.00	0.3
MIDWEST LOAN SERVICES, INC	1	\$235,000.00	0.21
MIDWESTONE BANK	1	\$210,000.00	0.19
MLD MORTGAGE, INC	1	\$363,000.00	0.32
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$221,984.14	0.2
NATIONAL BANK OF KANSAS CITY	1	\$396,489.00	0.35
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$215,800.00	0.19
NORTHWESTERN MORTGAGE CO	1	\$399,250.00	0.35
O A MORTGAGE SERVICES	1	\$348,000.00	0.31
PARKSIDE LENDING	1	\$223,000.00	0.2
PEOPLES BANK, A WA CORPORATION	1	\$220,000.00	0.19
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.37

PINNACLE MORTGAGE GROUP, INC	1	\$384,000.00	0.34
PLATINUM HOME MORTGAGE CORPORATION	1	\$256,000.00	0.23
PLAZA HOME MORTGAGE	1	\$257,000.00	0.23
PREMIER ATLANTA MORTGAGE COMPA	1	\$380,817.61	0.34
PREMIERBANK	1	\$417,000.00	0.37
PROGRESSIVE BANK, A CORPORATION	1	\$415,125.78	0.37
PROVIDENT CREDIT UNION	1	\$575,000.00	0.51
PURDUE FEDERAL CU	1	\$199,000.00	0.18
RABOBANK, N.A	1	\$262,500.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC	2	\$584,550.00	0.52
RENASANT BANK	2	\$650,000.00	0.58
RIVER CITIES BANK	1	\$231,500.00	0.21
RMC VANGUARD MORTGAGE CORP	1	\$279,000.00	0.25
ROUNDPOINT MORTGAGE COMPANY	8	\$2,432,100.00	2.15
ROYAL CREDIT UNION	1	\$250,000.00	0.22
SAFE CREDIT UNION	1	\$234,100.00	0.21
SALAL CREDIT UNION	1	\$250,000.00	0.22
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,425,000.00	1.26
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.25
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$229,500.00	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,798,574.77	1.59
SOVEREIGN BANK, N.A	26	\$7,337,971.31	6.55
SPIRE FCU	1	\$239,893.68	0.21
ST. JAMES MORTGAGE CORPORATION	2	\$459,200.00	0.41
ST.MARY'S BANK	1	\$285,000.00	0.25
STANDARD BANK AND TRUST COMPANY	3	\$1,040,000.00	0.92
STEARNS LENDING INC	13	\$3,926,148.93	3.48
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	\$1,422,033.74	1.26
STOCK YARDS BANK & TRUST COMPANY	1	\$227,500.00	0.21
STOCKMAN BANK OF MONTANA	1	\$214,000.00	0.19
SUMMIT FUNDING, INC	1	\$417,000.00	0.37
T. J. FINANCIAL, INC	10	\$3,443,000.00	3.05
THE BRYN MAWR TRUST COMPANY	2	\$625,440.00	0.55
THE COLUMBIA BANK	1	\$248,000.00	0.22
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$305,600.00	0.27
THE MORTGAGE HOUSE, INC	1	\$272,900.00	0.24
TOWER FEDERAL CREDIT UNION	2	\$634,742.44	0.56
UMPQUA BANK	2	\$614,371.40	0.54
UNCLE CREDIT UNION	1	\$219,011.20	0.19
UNION SAVINGS BANK	1	\$245,889.84	0.22
UNITED BANK & TRUST	1	\$417,000.00	0.37
UNITED WHOLESALE MORTGAGE	10	\$3,033,605.09	2.69
VALLEY NATIONAL BANK	22	\$6,165,724.01	5.46
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	0.35

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,900.00	0.18
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$308,750.00	0.27
	WESTERN REGION RETAIL	1	\$358,500.00	0.32
	WESTSTAR MORTGAGE, INC	1	\$410,469.76	0.36
	WISCONSIN BANK AND TRUST	1	\$248,900.00	0.22
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.37
	WRIGHT-PATT CREDIT UNION, INC	2	\$478,306.36	0.42
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$252,300.00	0.22
	Unavailable	1	\$417,000.00	0.34
<b>Total</b>		<b>371</b>	<b>\$112,943,598.22</b>	<b>100</b>
31417GD60	ABACUS FEDERAL SAVINGS BANK	2	\$424,466.25	1.37
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,038,000.00	3.36
	BAXTER CREDIT UNION	1	\$275,000.00	0.89
	BERKSHIRE BANK	3	\$917,000.00	2.97
	BETHPAGE FEDERAL CREDIT UNION	26	\$6,821,802.74	22.06
	COMMUNITY NATIONAL BANK	1	\$549,000.00	1.78
	CUSTOMERS BANK	1	\$314,250.00	1.02
	EMPOWER FEDERAL CREDIT UNION	4	\$975,215.00	3.15
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$414,200.00	1.34
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$380,000.00	1.23
	FIRST AMERICAN INTERNATIONAL BANK	2	\$538,000.00	1.74
	FIRST CHOICE LOAN SERVICES, INC	1	\$354,696.06	1.15
	FIRST FEDERAL BANK, FSB	1	\$252,500.00	0.82
	FIRST RESIDENTIAL MORTGAGE	1	\$625,500.00	2.02
	GFI MORTGAGE BANKERS, INC	2	\$650,000.00	2.11
	HOMESTEAD FUNDING CORP	1	\$226,000.00	0.73
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$212,000.00	0.69
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,657.27	0.60
	MID-ISLAND MORTGAGE CORP	3	\$839,000.00	2.71
	N ASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	1.29
	OCEANFIRST BANK	1	\$206,000.00	0.67
	PLAZA HOME MORTGAGE	3	\$800,000.00	2.59
	PLAZA HOME MORTGAGE, INC	3	\$1,154,000.00	3.73
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$484,000.00	1.56
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$192,800.00	0.62
	SAWYER SAVINGS BANK	1	\$324,000.00	1.05
	SOVEREIGN BANK, N.A	26	\$7,137,751.51	23.08
	SUFFOLK COUNTY NATIONAL BANK	3	\$685,000.00	2.21
	TEACHERS FEDERAL CREDIT UNION	1	\$292,000.00	0.94
	THE ADIRONDACK TRUST COMPANY	1	\$220,000.00	0.71
		2	\$656,000.00	2.12

	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP			
	ULSTER SAVINGS BANK	2	\$434,500.00	1.4
	UNITED WHOLESALE MORTGAGE	1	\$204,600.00	0.66
	VALLEY NATIONAL BANK	6	\$1,743,000.00	5.64
<b>Total</b>		<b>110</b>	<b>\$30,926,938.83</b>	<b>100</b>
31417GD78	1ST MARINER BANK	1	\$198,533.99	0.19
	ABACUS FEDERAL SAVINGS BANK	3	\$924,729.41	0.9
	AFFILIATED FUNDING CORPORATION	1	\$186,371.76	0.18
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,442.46	0.25
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$505,631.61	0.49
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$816,726.77	0.79
	BANCORPSOUTH BANK	1	\$385,639.96	0.37
	BANK OF ENGLAND	1	\$327,687.26	0.32
	COLE TAYLOR BANK	1	\$211,786.20	0.21
	CROSSLINE CAPITAL, INC	1	\$361,132.23	0.35
	ELEVATIONS CREDIT UNION	1	\$187,531.86	0.18
	EVERBANK	1	\$235,850.46	0.23
	FARMINGTON BANK	2	\$389,414.04	0.38
	FIDELITY BANK	2	\$428,418.36	0.42
	FIDELITY CO-OPERATIVE BANK	1	\$262,274.09	0.25
	FIRST CHOICE LOAN SERVICES, INC	1	\$401,459.20	0.39
	FIRST COUNTY BANK	1	\$177,442.23	0.17
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$205,578.69	0.2
	FIRST MIDWEST BANK	10	\$2,355,131.30	2.28
	FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$171,125.57	0.17
	FIRST PLACE BANK	3	\$682,574.39	0.66
	FIRST REPUBLIC BANK	44	\$16,909,044.12	16.4
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	243	\$63,236,308.35	61.34
	GESA CREDIT UNION	2	\$476,307.74	0.46
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$316,304.00	0.31
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$432,849.32	0.42
	HILLS BANK AND TRUST COMPANY	1	\$218,220.44	0.21
	JEANNE D'ARC CREDIT UNION	1	\$277,090.75	0.27
	LINCOLN SAVINGS BANK	2	\$577,641.55	0.56
	METRO CREDIT UNION	1	\$196,565.47	0.19
	MONARCH BANK	1	\$207,795.33	0.2
	MOUNTAIN VIEW MORTGAGE, LLC	1	\$208,440.59	0.2
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$364,555.33	0.35
	PARTNERS FEDERAL CREDIT UNION	3	\$861,713.43	0.84
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$386,401.21	0.37
	RANDOLPH BANK & TRUST	1	\$227,012.26	0.22
	RED CANOE CREDIT UNION	1	\$204,338.98	0.2

	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	\$178,060.63	0.17
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$215,111.38	0.21
	SOVEREIGN BANK, N.A	2	\$416,397.76	0.41
	STEARNS LENDING INC	1	\$239,878.81	0.23
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$793,672.30	0.77
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$770,435.28	0.75
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$822,542.52	0.8
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$409,550.65	0.4
	UMPQUA BANK	1	\$277,418.32	0.27
	VECTRA BANK COLORADO, NA	1	\$411,364.43	0.4
	WESTERN FEDERAL CREDIT UNION	2	\$514,682.89	0.5
	WR STARKEY MORTGAGE LLP	1	\$211,159.19	0.2
	Unavailable	11	\$3,049,202.27	2.98
<b>Total</b>		<b>376</b>	<b>\$103,087,547.14</b>	<b>100</b>
31417GD86	ADVANCIAL FEDERAL CREDIT UNION	4	\$954,700.00	1.9
	AFFILIATED MORTGAGE COMPANY	6	\$1,443,255.00	2.88
	AMARILLO NATIONAL BANK	4	\$1,127,800.00	2.25
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$637,000.00	1.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.5
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$623,816.96	1.24
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$344,600.00	0.69
	BANCORPSOUTH BANK	2	\$563,792.02	1.12
	BAXTER CREDIT UNION	1	\$264,000.00	0.53
	CASHCALL, INC	6	\$1,654,800.00	3.3
	CASTLE & COOKE MORTGAGE, LLC	1	\$179,000.00	0.36
	CITIZENS 1ST BANK-TYLER,TX	1	\$275,610.21	0.55
	COBALT MORTGAGE	4	\$829,718.00	1.65
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$752,867.83	1.5
	COLONIAL SAVINGS, F.A	1	\$253,327.27	0.5
	COMMERCIAL BANK OF TEXAS, N.A	3	\$1,080,530.00	2.15
	COMMUNITY TRUST BANK	1	\$361,050.00	0.72
	CORNERSTONE MORTGAGE COMPANY	3	\$800,000.00	1.59
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$236,000.00	0.47
	CROSSLINE CAPITAL, INC	1	\$217,500.00	0.43
	DATCU	1	\$212,957.60	0.42
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.83
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$328,000.00	0.65
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$531,600.00	1.06

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$376,815.66	0.75
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$1,062,000.00	2.12
FIRST BANK	2	\$717,000.00	1.43
FIRST BANK, N.A	1	\$236,270.00	0.47
FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	0.4
FIRST CONTINENTAL MORTGAGE, LTD	2	\$410,688.00	0.82
FIRST FEDERAL BANK, FSB	1	\$265,000.00	0.53
FIRST NATIONAL BANK OF TRENTON	1	\$230,000.00	0.46
FIRST UNITED BANK AND TRUST COMPANY	8	\$2,048,988.00	4.08
GRAND BANK	1	\$236,200.00	0.47
GRAND BANK NA	1	\$220,000.00	0.44
GUARANTY TRUST COMPANY	1	\$417,000.00	0.83
GUARDIAN MORTGAGE COMPANY, INC	8	\$2,382,450.00	4.75
IBERIABANK MORTGAGE COMPANY	1	\$366,860.16	0.73
INTEGRITY MORTGAGE	2	\$543,537.05	1.08
INWOOD NATIONAL BANK	1	\$326,569.29	0.65
LOANDEPOT.COM, LLC	1	\$179,900.00	0.36
NATIONS RELIABLE LENDING	1	\$191,240.00	0.38
NETWORK FUNDING LP	1	\$417,000.00	0.83
NETWORK FUNDING, L.P	14	\$3,604,384.00	7.18
OMNI AMERICAN BANK	1	\$333,800.00	0.66
PFL, INC. DBA MARQUEE MORTGAGE	1	\$384,282.29	0.77
PLAZA HOME MORTGAGE	1	\$417,000.00	0.83
PLAZA HOME MORTGAGE, INC	1	\$340,000.00	0.68
PRIMEWEST MORTGAGE	6	\$1,472,057.00	2.93
PRIORITY HOME MORTGAGE, L.P	4	\$945,456.00	1.88
RAYMOND JAMES BANK, N.A	1	\$245,000.00	0.49
REAL ESTATE MORTGAGE NETWORK, INC	3	\$554,403.00	1.1
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$630,400.00	1.26
RMC VANGUARD MORTGAGE CO	1	\$227,250.00	0.45
RMC VANGUARD MORTGAGE CORP	5	\$954,150.00	1.9
RMC VANGURAD MORTGAGE CORP	1	\$417,000.00	0.83
ROUND TOP STATE BANK	1	\$179,199.00	0.36
ROUNDPOINT MORTGAGE COMPANY	7	\$2,114,497.00	4.21
SCHWERTNER STATE BANK	1	\$271,380.00	0.54
SECURITY STATE BANK & TRUST	2	\$474,274.56	0.94
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$192,800.00	0.38
SFMC, LP	2	\$450,000.00	0.9
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,021,500.00	2.03
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$238,000.00	0.47
STEARNS LENDING INC	11	\$2,575,200.00	5.13
SWBC MORTGAGE CORPORATION	11	\$2,729,023.00	5.44
TEXAS BANK AND TRUST COMPANY	1	\$417,000.00	0.83
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$222,975.14	0.44



	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$175,500.00	0.35
	TIB THE INDEPENDENT BANKERSBANK A STATE BANK	1	\$224,000.00	0.45
	TXL MORTGAGE CORPORATION	1	\$275,000.00	0.55
	UNITED WHOLESALE MORTGAGE	8	\$1,760,441.98	3.51
	VERITEX COMMUNITY BANK	1	\$250,000.00	0.5
	WINGSPAN PORTFOLIO ADVISORS, LLC	1	\$254,150.00	0.51
	Unavailable	2	\$679,500.00	1.36
<b>Total</b>		<b>189</b>	<b>\$50,198,066.02</b>	<b>100</b>
31417GD94	AMERISAVE MORTGAGE CORPORATION	66	\$19,796,500.00	96.99
	INTERBANK MORTGAGE COMPANY	3	\$615,137.05	3.01
<b>Total</b>		<b>69</b>	<b>\$20,411,637.05</b>	<b>100</b>
31417GDA1	360 MORTGAGE GROUP, LLC	3	\$530,500.00	1.9
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$141,565.09	0.51
	ALPINE MORTGAGE LLC	1	\$107,500.00	0.38
	AMERICAN FINANCIAL RESOURCES, INC	11	\$2,426,450.00	8.69
	AMERICAN LENDING SOLUTIONS, LLC	1	\$131,198.00	0.47
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$583,500.00	2.09
	ARIZONA STATE CREDIT UNION	1	\$121,271.58	0.43
	BAY EQUITY LLC	1	\$299,600.00	1.07
	BNYMELLON	2	\$172,930.00	0.62
	CAPITAL PLUS FINANCIAL CORPORATION	1	\$191,100.00	0.68
	CARRINGTON MORTGAGE SERVICES LLC	1	\$228,315.00	0.82
	CASHCALL, INC	3	\$712,300.00	2.55
	CENTURY LENDING COMPANY	2	\$364,008.89	1.3
	CHASE	1	\$325,100.00	1.16
	CITIMORTGAGE	1	\$268,000.00	0.96
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	\$410,750.00	1.47
	CMG MORTGAGE INC	1	\$110,750.00	0.4
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$374,200.00	1.34
	COURTESY MORTGAGE COMPANY	1	\$262,400.00	0.94
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$430,300.00	1.54
	ENVOY MORTGAGE, LTD	3	\$683,838.23	2.45
	EQUITABLE MORTGAGE AND INVESTORS, INC	1	\$417,000.00	1.49
	EXCEL MORTGAGE SERVICING, INC	1	\$297,000.00	1.06
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,154,750.00	4.13
	FIRST OPTION LENDING	1	\$164,500.00	0.59
	FIRST OPTION MORTGAGE, LLC	3	\$722,500.00	2.59
	GREEN TREE SERVICING LLC	5	\$831,065.00	2.97
	HOMESTREET BANK	1	\$223,812.40	0.8
	INNOVATIVE MORTGAGE SERVICES INC	1	\$161,500.00	0.58
	JAMES B. NUTTER & COMPANY	1	\$84,500.00	0.3
	MAVERICK FUNDING CORP	17	\$3,344,328.12	11.97
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,256,600.00	4.5

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$615,430.00	2.2
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$338,600.00	1.2
	NOVA HOME LOANS	2	\$613,290.00	2.2
	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 WHOLESAL	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	0.9
	UMC MORTGAGE COMPANY	1	\$361,975.32	1.3
	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	0.2
	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	3.3
	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	0.91
BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,223.19	3.5
CARDINAL FINANCIAL COMPANY, L.P	1	\$300,000.00	0.59
CARROLLTON BANK	1	\$110,000.00	0.22
CESSNA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.3
CITIZENS BANK	1	\$122,160.00	0.24
CITIZENS STATE BANK	1	\$289,500.00	0.57
CLASSIC FEDERAL CREDIT UNION	1	\$73,455.34	0.15
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$415,689.60	0.82
COMMUNITY BANK MANKATO	1	\$370,000.00	0.73
COMMUNITY STATE BANK	1	\$198,311.00	0.39
CORNERSTONE MORTGAGE COMPANY	1	\$272,000.00	0.54
CORTRUST MORTGAGE INC	1	\$125,000.00	0.25
COULEE BANK	1	\$179,800.00	0.36
CREDIT UNION OF AMERICA	2	\$216,661.45	0.43
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$352,921.72	0.7
DEAN COOPERATIVE BANK	1	\$270,000.00	0.53
DESCO FEDERAL CREDIT UNION	1	\$57,660.00	0.11
DUPACO COMMUNITY CREDIT UNION	6	\$609,589.41	1.21
DUPAGE CREDIT UNION	2	\$744,700.00	1.48
ELEVATIONS CREDIT UNION	2	\$487,000.00	0.96
FAMILY FIRST FUNDING, LLC	1	\$181,445.63	0.36
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$334,200.00	0.66
FARMERS STATE BANK	1	\$109,500.00	0.22
FARMERS STATE BANK OF HARTLAND	1	\$99,459.35	0.2
FAYETTE COUNTY NATIONAL BANK	1	\$135,596.94	0.27
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$94,116.36	0.19
FIRST ALLIANCE CREDIT UNION	1	\$193,000.00	0.38
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$98,104.35	0.19
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$414,510.06	0.82
FIRST CITIZENS BANK AND TRUST CO	2	\$295,000.00	0.58
FIRST FEDERAL SAVINGS BANK	1	\$44,700.00	0.09
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,043,753.10	2.07
FIRST NATIONAL BANK ALASKA	1	\$259,119.10	0.51
FIRSTBANK PUERTO RICO	1	\$99,695.40	0.2
FIRSTTRUST BANK	1	\$156,000.00	0.31
FULTON BANK, N.A	1	\$267,700.00	0.53
GREAT WESTERN BANK	1	\$207,574.45	0.41
GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.42
HIWAY FEDERAL CREDIT UNION	2	\$388,929.97	0.77
IC FEDERAL CREDIT UNION	1	\$316,900.00	0.63
IDAHO CENTRAL CREDIT UNION	2	\$186,299.54	0.37
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$80,000.00	0.16

LEADER BANK, N.A	1	\$145,000.00	0.29
MACON BANK, INC	4	\$689,250.00	1.37
MICHIGAN MUTUAL, INC	2	\$579,000.00	1.15
MIDWEST BANK	1	\$112,000.00	0.22
MISSOULA FEDERAL CREDIT UNION	1	\$299,098.62	0.59
MOUNDCITYBANK	1	\$239,228.27	0.47
NAVIGATOR CREDIT UNION	1	\$104,186.02	0.21
NORTHWEST FEDERAL CREDIT UNION	29	\$7,588,431.29	15.03
NORTHWESTERN MORTGAGE CO	1	\$208,372.04	0.41
ORNL FEDERAL CREDIT UNION	2	\$232,000.00	0.46
PARTNERS FEDERAL CREDIT UNION	1	\$131,629.97	0.26
PATELCO CREDIT UNION	1	\$303,585.10	0.60
PENTAGON FEDERAL C. U	5	\$1,089,162.48	2.16
PEOPLES STATE BANK	1	\$221,500.00	0.44
PRAIRIE STATE BANK & TRUST	1	\$120,852.72	0.24
PROGRESSIVE SAVINGS BANK	1	\$115,007.30	0.23
REDSTONE FEDERAL CREDIT UNION	1	\$373,873.28	0.74
REGIONS BANK DBA REGIONS MORTGAGE	1	\$49,695.02	0.10
RENASANT BANK	1	\$135,000.00	0.27
ROUNDPOINT MORTGAGE COMPANY	4	\$1,183,200.00	2.34
SAFE CREDIT UNION	1	\$267,792.97	0.53
SCOTIABANK OF PUERTO RICO	1	\$60,200.00	0.12
SKY FEDERAL CREDIT UNION	1	\$212,060.93	0.42
STANDARD MORTGAGE COPORATION	1	\$91,000.00	0.18
STANDARD MORTGAGE CORPORATION	4	\$857,800.00	1.71
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$300,000.00	0.59
STATE EMPLOYEES CREDIT UNION OF MD, INC	4	\$738,100.00	1.46
STEARNS LENDING INC	4	\$838,700.00	1.66
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$169,387.63	0.34
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,000.00	0.32
SUFFOLK COUNTY NATIONAL BANK	1	\$158,023.77	0.31
SUMMIT CREDIT UNION	20	\$3,378,675.00	6.69
SUPERIOR FEDERAL CREDIT UNION	8	\$921,346.54	1.82
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24
SUTTON BANK	1	\$65,500.00	0.13
TEACHERS FEDERAL CREDIT UNION	6	\$1,307,000.00	2.59
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$161,313.85	0.32
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$722,210.97	1.43
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$63,950.00	0.13
UNITED BANK & TRUST	2	\$176,900.00	0.35
UNITED COMMUNITY BANK	1	\$123,000.00	0.24
UNITED WHOLESALE MORTGAGE	9	\$2,352,121.58	4.66
USALLIANCE FEDERAL CREDIT UNION	1	\$390,000.00	0.77
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.38

	VIRGINIA CREDIT UNION INC	1	\$113,250.00	0.22
	WEBSTER BANK, N.A	4	\$522,300.00	1.03
	WESTCONSIN CREDIT UNION	1	\$248,400.00	0.49
	WESTERN SUN FEDERAL CREDIT UNION	1	\$370,575.65	0.73
	WVHDF	2	\$176,106.48	0.35
	Unavailable	2	\$312,858.61	0.64
<b>Total</b>		<b>264</b>	<b>\$50,486,725.83</b>	<b>100</b>
31417GDC7	AAC CREDIT UNION	1	\$92,500.00	0.28
	ABERDEEN PROVING GROUND FCU	2	\$182,713.54	0.55
	AFFILIATED BANK	1	\$103,481.42	0.31
	ALLIANCE BANK	1	\$96,800.00	0.29
	ALLIED MORTGAGE GROUP	1	\$104,000.00	0.31
	ALTRA FEDERAL CREDIT UNION	3	\$292,400.00	0.88
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$214,556.00	0.65
	AMERICAN BANK	1	\$100,000.00	0.3
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.32
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$106,895.21	0.32
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	0.3
	ANCHORBANK, FSB	3	\$276,300.00	0.83
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$98,400.00	0.3
	ARIZONA STATE CREDIT UNION	1	\$96,800.00	0.29
	ARKANSAS FEDERAL CREDIT UNION	1	\$85,850.00	0.26
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$1,464,812.25	4.41
	ASSOCIATED CREDIT UNION	3	\$296,117.78	0.89
	AURORA FINANCIAL GROUP, INC	1	\$91,000.00	0.27
	AVIDIA BANK	1	\$103,000.00	0.31
	BANCO POPULAR DE PUERTO RICO	7	\$666,573.33	2.01
	BANCORPSOUTH BANK	1	\$93,000.00	0.28
	BANK FIRST NATIONAL	1	\$105,000.00	0.32
	BANK OF GALESVILLE	1	\$103,000.00	0.31
	BANK OF SPRINGFIELD	1	\$108,245.00	0.33
	BANKERS' BANK	2	\$211,000.00	0.63
	BANKFINANCIAL, F.S.B	1	\$89,736.93	0.27
	BARKSDALE FEDERAL CREDIT UNION	3	\$284,007.07	0.85
	BAXTER CREDIT UNION	1	\$108,600.00	0.33
	BAY FEDERAL CREDIT UNION	1	\$91,000.00	0.27
	BERKSHIRE BANK	1	\$106,500.00	0.32
	BIO PHARMA COOP	1	\$102,874.63	0.31
	BLACKHAWK BANK	1	\$108,000.00	0.33
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$206,000.00	0.62
	BLUCURRENT CREDIT UNION	1	\$87,150.00	0.26
	BNYMELLON	2	\$190,200.00	0.57
	BOONE COUNTY NATIONAL BANK	4	\$410,922.20	1.24

BUENA VISTA NATIONAL BANK	1	\$100,000.00	0.3
CALCITE CREDIT UNION	1	\$90,000.00	0.27
CENTRAL MINNESOTA CREDIT UNION	1	\$85,200.00	0.26
CENTRAL TRUST BANK	1	\$94,547.67	0.28
CENTREBANK	1	\$105,320.00	0.32
CENTRIS FEDERAL CREDIT UNION	1	\$99,000.00	0.3
CITIZENS & NORTHERN BANK	1	\$105,000.00	0.32
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$100,000.00	0.3
CITIZENS STATE BANK	1	\$104,000.00	0.31
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$92,500.00	0.28
CLEAR LAKE BANK & TRUST COMPANY	1	\$106,400.00	0.32
COASTAL FEDERAL CREDIT UNION	1	\$101,705.94	0.31
COMMERCIAL BANK OF TEXAS, N.A	1	\$90,500.00	0.27
COMMUNITY BANK	1	\$93,000.00	0.28
COMMUNITY BANK MANKATO	1	\$103,000.00	0.31
COMMUNITY STATE BANK	1	\$106,160.00	0.32
CORNERSTONE COMMUNITY BANK	1	\$90,000.00	0.27
CREDIT UNION OF DODGE CITY	1	\$88,000.00	0.26
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$101,701.85	0.31
CUMBERLAND SECURITY BANK	1	\$86,650.00	0.26
CUSO MORTGAGE CORPORATION	1	\$96,000.00	0.29
DAIRY STATE BANK	1	\$87,000.00	0.26
DEERE EMPLOYEES CREDIT UNION	1	\$96,724.21	0.29
DENMARK STATE BANK	1	\$91,000.00	0.27
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,701.47	0.32
DEWITT SAVINGS BANK	1	\$85,333.64	0.26
DEXTER CREDIT UNION	1	\$92,000.00	0.28
DORT FEDERAL CREDIT UNION	1	\$95,719.39	0.29
DUBUQUE BANK AND TRUST	1	\$108,350.00	0.33
DUPACO COMMUNITY CREDIT UNION	2	\$187,450.00	0.56
EMPOWER FEDERAL CREDIT UNION	2	\$188,200.00	0.57
ENT FEDERAL CREDIT UNION	5	\$499,597.89	1.5
EVOLVE BANK & TRUST	1	\$94,812.45	0.29
EXCEL MORTGAGE SERVICING, INC	1	\$86,000.00	0.26
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$105,500.00	0.32
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$200,002.00	0.6
FARMERS STATE BANK OF HARTLAND	2	\$210,563.36	0.63
FIRST BANK & TRUST	1	\$100,000.00	0.3
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$94,450.00	0.28
FIRST BANK PUERTO RICO	1	\$101,200.00	0.3
FIRST CENTURY BANK	1	\$93,500.00	0.28
FIRST CITIZENS BANK & TRUST COMPANY	1	\$106,600.00	0.32
FIRST ENTERTAINMENT CREDIT UNION	1	\$99,112.46	0.3
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,025.81	0.91

FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$90,577.00	0.27
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$89,000.00	0.27
FIRST INTERSTATE BANK	4	\$382,100.00	1.15
FIRST NATIONAL BANK - FOX VALLEY	1	\$93,000.00	0.28
FIRST NATIONAL BANK OF DENNISON	1	\$91,800.00	0.28
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$85,000.00	0.26
FIRST NIAGARA BANK, N.A	12	\$1,179,840.58	3.55
FIRST PLACE BANK	4	\$387,864.11	1.17
FIRST STATE BANK SOUTHWEST	2	\$192,000.00	0.58
FIRST UNITED BANK	1	\$86,243.65	0.26
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,800.00	0.3
FIRSTMERIT BANK, N.A	3	\$282,266.28	0.85
FNB BANK, N.A	1	\$92,200.00	0.28
FORUM CREDIT UNION	1	\$86,699.19	0.26
FOX COMMUNITIES CREDIT UNION	1	\$96,000.00	0.29
FOX RIVER STATE BANK	1	\$93,800.00	0.28
FRANSEN BANK & TRUST	1	\$98,400.00	0.3
FRONTIER BANK	1	\$86,000.00	0.26
FULTON BANK, N.A	4	\$404,700.00	1.22
GESA CREDIT UNION	1	\$98,925.46	0.3
GMFS LLC	2	\$206,500.00	0.62
GOODFIELD STATE BANK	1	\$92,500.00	0.28
GREAT WESTERN BANK	1	\$88,000.00	0.26
GREYLOCK FEDERAL CREDIT UNION	1	\$94,718.45	0.29
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.31
GUILD MORTGAGE COMPANY	1	\$100,001.00	0.3
HAMPDEN BANK	1	\$87,000.00	0.26
HERSHEY STATE BANK	1	\$95,000.00	0.29
HILLS BANK AND TRUST COMPANY	2	\$209,605.00	0.63
HNB NATIONAL BANK	1	\$104,150.00	0.31
HOLYOKE CREDIT UNION	1	\$100,000.00	0.3
HOME FEDERAL BANK	1	\$89,000.00	0.27
HOME SAVINGS AND LOAN CO	1	\$91,000.00	0.27
HOME STATE BANK NA	1	\$99,000.00	0.3
HONOR BANK	1	\$85,600.00	0.26
HORIZON BANK N A	1	\$101,000.00	0.3
HORIZON BANK NA	1	\$105,000.00	0.32
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.27
INDEPENDENT BANK	1	\$94,700.00	0.28
INSPIRED FINANCIAL SERVICES, LLC	1	\$98,000.00	0.29
INTERCITY STATE BANK	2	\$197,050.00	0.59
IPAVA STATE BANK	1	\$98,250.00	0.3
ISB COMMUNITY BANK	1	\$105,200.00	0.32
JACKSON COUNTY BANK	1	\$88,850.00	0.27

JEANNE D'ARC CREDIT UNION	2	\$199,158.94	0.6
JEFFERSON BANK OF MISSOURI	1	\$89,600.00	0.27
JUSTICE FCU	1	\$99,711.71	0.3
KIRTLAND FEDERAL CREDIT UNION	2	\$176,000.00	0.53
L&N FEDERAL CREDIT UNION	1	\$98,714.59	0.3
LANDMARK CREDIT UNION	1	\$84,157.19	0.25
LENOX FINANCIAL MORTGAGE CORP DBA WESLEND FINANCIAL CORP	1	\$100,000.00	0.3
LIBERTY BANK	1	\$89,238.39	0.27
LIBERTY SAVINGS BANK, FSB	2	\$203,126.05	0.61
LUANA SAVINGS BANK	2	\$190,682.37	0.57
MARINE BANK	1	\$92,484.59	0.28
MEMBER HOME LOAN, LLC	1	\$96,770.00	0.29
MERIDIAN BANK	1	\$87,000.00	0.26
METRO BANK	1	\$94,300.00	0.28
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$106,400.00	0.32
MIDLAND COMMUNITY BANK	2	\$192,904.28	0.58
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,800.00	0.27
MISSOULA FEDERAL CREDIT UNION	1	\$103,800.00	0.31
MONSON SAVINGS BANK	1	\$109,000.00	0.33
MONTICELLO BANKING COMPANY	1	\$96,500.00	0.29
NAPUS FCU	1	\$101,697.71	0.31
NATIONAL BANK OF MIDDLEBURY	1	\$85,500.00	0.26
NATIONAL EXCHANGE BANK AND TRUST	1	\$99,950.00	0.3
NCB, FSB	1	\$101,000.00	0.3
NEW ERA BANK	1	\$105,000.00	0.32
NORTHWESTERN MORTGAGE CO	2	\$176,800.00	0.53
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,550.00	0.31
OKLAHOMA CENTRAL CREDIT UNION	1	\$100,000.00	0.3
OOSTBURG STATE BANK	1	\$103,000.00	0.31
OREGON COMMUNITY BANK & TRUST	1	\$104,000.00	0.31
ORIENTAL BANK	1	\$100,000.00	0.3
ORNL FEDERAL CREDIT UNION	1	\$101,200.00	0.3
ORRSTOWN BANK	1	\$104,000.00	0.31
PAPER CITY SAVINGS ASSOCIATION	1	\$92,240.00	0.28
PENTAGON FEDERAL C. U	2	\$185,700.00	0.56
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$195,416.38	0.59
PIONEER CREDIT UNION	2	\$178,030.00	0.54
POTLATCH #1 FEDERAL CREDIT UNION	1	\$99,750.00	0.3
PRAIRIE STATE BANK & TRUST	1	\$101,899.82	0.31
PROGRESSIVE OZARK BANK	1	\$91,000.00	0.27
PURDUE FEDERAL CU	2	\$198,000.00	0.6
QUALSTAR CREDIT UNION	1	\$103,500.00	0.31
RAYMOND JAMES BANK, N.A	1	\$93,000.00	0.28
REDSTONE FEDERAL CREDIT UNION	3	\$299,396.44	0.9



RIDDELL NATIONAL BANK	2	\$182,500.00	0.55
RIVERMARK COMMUNITY CREDIT UNION	1	\$101,000.00	0.3
RMC VANGUARD MORTGAGE CO	1	\$99,450.00	0.3
ROCKFORD BANK AND TRUST COMPANY	1	\$100,000.00	0.3
ROGUE FEDERAL CREDIT UNION	1	\$89,744.12	0.27
ROLLSTONE BANK & TRUST	1	\$90,000.00	0.27
ROUNDPOINT MORTGAGE COMPANY	2	\$188,600.00	0.57
ROYAL CREDIT UNION	1	\$94,000.00	0.28
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$85,000.00	0.26
SAVINGS BANK OF DANBURY	1	\$104,688.82	0.32
SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.32
SCOTIABANK OF PUERTO RICO	4	\$401,500.00	1.21
SECURITY BANK	1	\$100,800.00	0.3
SERVICE 1ST FEDERAL CREDIT UNION	2	\$184,500.00	0.56
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$412,092.26	1.24
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$104,100.00	0.31
SIU CREDIT UNION	1	\$90,000.00	0.27
SMW FINANCIAL, LLC	1	\$95,723.24	0.29
SOLIDARITY COMMUNITY FCU	1	\$87,500.00	0.26
SOUTHERN ILLINOIS BANK	1	\$103,557.98	0.31
SPIRE FCU	1	\$102,000.00	0.31
STATE BANK OF FLORENCE	1	\$104,000.00	0.31
STATE BANK OF LINCOLN	1	\$89,600.00	0.27
STATE BANK OF WATERLOO	1	\$90,000.00	0.27
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC	1	\$93,000.00	0.28
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$88,200.00	0.27
STEARNS LENDING INC	2	\$194,825.00	0.59
SUMMIT CREDIT UNION	1	\$103,300.00	0.31
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.3
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$99,470.00	0.3
SWBC MORTGAGE CORPORATION	1	\$92,000.00	0.28
TEUTOPOLIS STATE BANK	1	\$104,000.00	0.31
TEXAS BANK	1	\$85,000.00	0.26
THE ADIRONDACK TRUST COMPANY	1	\$103,600.00	0.31
THE CITIZENS BANK OF PHILADELPHIA	1	\$104,000.00	0.31
THE FARMERS AND MERCHANTS NATIONAL	1	\$89,733.27	0.27
THE FIRST NATIONAL BANK OF CATLIN	1	\$103,770.75	0.31
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$90,800.00	0.27
THE FIRST NATIONAL BANK OF DIETERIC	1	\$97,900.00	0.29
THIRD NATIONAL BANK OF SEDALIA	1	\$97,950.00	0.29
THRIVENT FEDERAL CREDIT UNION	2	\$201,400.00	0.61
TLC COMMUNITY CREDIT UNION	1	\$90,900.00	0.27
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$295,300.00	0.89
TOWNE MORTGAGE COMPANY	1	\$93,000.00	0.28
TWO RIVERS BANK	1	\$94,400.00	0.28

	ULSTER SAVINGS BANK	1	\$94,000.00	0.28
	UMPQUA BANK	2	\$202,222.79	0.61
	UNION SAVINGS BANK	1	\$100,401.56	0.3
	UNION SAVINGS BANK	2	\$192,723.86	0.58
	UNITED BANK OF UNION	1	\$90,250.00	0.27
	UNITED COMMUNITY BANK	2	\$188,000.00	0.57
	UNITED WHOLESALE MORTGAGE	1	\$96,300.00	0.29
	UNITEDONE CREDIT UNION	1	\$96,118.21	0.29
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$100,000.00	0.3
	VALLEY NATIONAL BANK	1	\$100,000.00	0.3
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$92,000.00	0.28
	VELOCITY CREDIT UNION	1	\$104,000.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$102,000.00	0.31
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,300.00	0.27
	WEST GATE BANK	1	\$96,000.00	0.29
	WESTCONSIN CREDIT UNION	4	\$398,062.59	1.2
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$93,750.00	0.28
	WVHDF	1	\$85,000.00	0.26
	Unavailable	8	\$768,004.45	2.29
<b>Total</b>		<b>342</b>	<b>\$33,228,821.58</b>	<b>100</b>
31417GDD5	ABERDEEN PROVING GROUND FCU	1	\$123,000.00	0.43
	ADVANCIAL FEDERAL CREDIT UNION	1	\$123,200.00	0.43
	ADVANTAGE BANK	1	\$111,000.00	0.39
	AFFILIATED MORTGAGE COMPANY	1	\$123,000.00	0.43
	AFFILIATED MORTGAGE SERVICES	1	\$113,400.00	0.4
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$116,000.00	0.41
	AMARILLO NATIONAL BANK	2	\$234,400.00	0.82
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,830.00	1.25
	AMERICAN FEDERAL SAVINGS BANK	2	\$232,750.00	0.81
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,600.00	0.43
	AMERICAN NATIONAL BANK FOX CITIES	1	\$118,200.00	0.41
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$113,350.78	0.4
	AMERIHOM MORTGAGE CORPORATION	1	\$116,050.00	0.41
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$237,200.00	0.83
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$121,593.53	0.43
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,032,769.65	3.61
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$123,652.32	0.43
	AVIDIA BANK	1	\$121,000.00	0.42
	BANCO POPULAR DE PUERTO RICO	4	\$458,125.64	1.6
	BANCORPSOUTH BANK	1	\$115,000.00	0.4
	BANK MUTUAL	1	\$124,800.00	0.44
	BANK OF DEERFIELD	1	\$118,500.00	0.41
	BANK OF HAWAII	1	\$124,700.00	0.44

BANK OF ST. ELIZABETH	1	\$113,000.00	0.4
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$122,500.00	0.43
BANK OF WESTON	1	\$115,000.00	0.4
BANKERS' BANK	3	\$355,900.00	1.24
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.38
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.43
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	0.43
CARDINAL FINANCIAL COMPANY, L.P	1	\$118,000.00	0.41
CENTRAL BANK ILLINOIS	1	\$121,900.84	0.43
CENTRAL STATE BANK	1	\$116,000.00	0.41
CENTRAL TRUST BANK	1	\$124,000.00	0.43
CENTRUE BANK	1	\$114,750.00	0.4
CES CREDIT UNION	1	\$117,655.07	0.41
CHARTWAY FEDERAL CREDIT UNION	1	\$117,500.00	0.41
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	0.41
CITIZENS BANK OF ADA	1	\$120,000.00	0.42
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,000.00	0.41
CITIZENSFIRST CREDIT UNION	2	\$229,500.00	0.8
COMMERCIAL TRUST CO	1	\$124,000.00	0.43
COPPERMARK BANK	1	\$124,800.00	0.44
CORNERSTONE MORTGAGE, INC	2	\$231,400.00	0.81
DEERE EMPLOYEES CREDIT UNION	1	\$123,991.51	0.43
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.43
DIME BANK	1	\$118,000.00	0.41
DORT FEDERAL CREDIT UNION	2	\$220,811.58	0.77
DUPACO COMMUNITY CREDIT UNION	1	\$110,000.00	0.38
ELEVATIONS CREDIT UNION	1	\$118,000.00	0.41
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.42
ENT FEDERAL CREDIT UNION	3	\$362,154.38	1.27
FAA CREDIT UNION	2	\$239,900.00	0.84
FARMERS & MERCHANTS BANK	1	\$112,500.00	0.39
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$111,000.00	0.39
FARMERS STATE BANK	1	\$120,000.00	0.42
FARMERS STATE BANK OF HARTLAND	2	\$230,459.28	0.81
FBC MORTGAGE, LLC	1	\$121,500.00	0.43
FIDELITY BANK	1	\$118,153.61	0.41
FIDELITY MORTGAGE CORPORATION	1	\$122,100.00	0.43
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$116,500.00	0.41
FIRST CLOVER LEAF BANK	1	\$124,000.00	0.43
FIRST COMMUNITY CREDIT UNION	1	\$114,750.00	0.4

FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$112,000.00	0.39
FIRST FEDERAL BANK OF OHIO	3	\$344,900.00	1.21
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$120,000.00	0.42
FIRST INTERSTATE BANK	2	\$231,500.00	0.81
FIRST MIDWEST BANK	1	\$117,600.00	0.41
FIRST MINNESOTA BANK	1	\$112,500.00	0.39
FIRST NIAGARA BANK, N.A	6	\$700,554.05	2.45
FIRST PLACE BANK	2	\$230,500.00	0.81
FIRST STATE COMMUNITY BANK	1	\$117,600.00	0.41
FIRSTBANK PUERTO RICO	1	\$114,442.89	0.41
FIRSTMERIT BANK, N.A	1	\$119,000.00	0.42
FLORA BANK & TRUST	1	\$110,000.00	0.38
FOUNTAIN CITY FUNDING, INC	1	\$120,500.00	0.42
FRANSEN BANK & TRUST	1	\$113,500.00	0.41
FULTON BANK OF NEW JERSEY	1	\$110,000.00	0.38
FULTON BANK, N.A	2	\$226,900.00	0.79
GESA CREDIT UNION	1	\$109,951.39	0.38
GREENLIGHT FINANCIAL SERVICES	1	\$119,000.00	0.42
GREYLOCK FEDERAL CREDIT UNION	3	\$361,640.46	1.27
GTE FEDERAL CREDIT UNION	1	\$117,700.00	0.41
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$111,500.00	0.39
GUARANTY TRUST COMPANY	1	\$118,600.00	0.41
GUILD MORTGAGE COMPANY	1	\$116,700.00	0.41
HEARTLAND CREDIT UNION	1	\$113,600.00	0.41
HOME FEDERAL SAVINGS BANK	1	\$118,000.00	0.41
HOME FINANCING CENTER, INC	1	\$122,000.00	0.43
HOME LOANS TODAY	1	\$122,000.00	0.43
HONOR CREDIT UNION	1	\$118,000.00	0.41
HORIZON BANK, N.A	1	\$121,800.00	0.43
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$118,464.45	0.41
ILLINI BANK	1	\$119,250.00	0.42
INDEPENDENT BANK	1	\$117,000.00	0.41
JEANNE D'ARC CREDIT UNION	1	\$119,776.80	0.42
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$116,658.00	0.41
KINECTA FEDERAL CREDIT UNION	1	\$110,000.00	0.38
KIRTLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.42
LEADERS CREDIT UNION	1	\$115,500.00	0.41
LOGIX FEDERAL CREDIT UNION	2	\$223,720.02	0.78
LUANA SAVINGS BANK	1	\$114,275.34	0.41
MACON BANK, INC	1	\$121,000.00	0.42
MARINE CREDIT UNION	1	\$111,400.00	0.39
MEMBERS MORTGAGE COMPANY, INC	1	\$110,000.00	0.38
MERCANTILE BANK	1	\$120,000.00	0.42
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,224.27	0.39

MERIWEST MORTGAGE COMPANY,LLC	2	\$235,000.00	0.82
MERRIMACK MORTGAGE	1	\$117,664.50	0.41
METCALF BANK	1	\$121,600.00	0.43
METRO CREDIT UNION	1	\$112,000.00	0.39
MICHIGAN MUTUAL INC	1	\$115,000.00	0.4
MID AMERICA MORTGAGE	1	\$116,000.00	0.41
MILLSTREAM AREA CREDIT UNION	1	\$122,400.00	0.43
MISSOURI CREDIT UNION	4	\$465,850.00	1.63
MORRILL & JANES BANK AND TRUST CO	1	\$119,200.00	0.42
MURPHY-WALL STATE BANK AND TRUST CO	1	\$114,800.00	0.4
NATIONAL EXCHANGE BANK AND TRUST	1	\$116,400.00	0.41
NEWTOWN SAVINGS BANK	1	\$114,400.00	0.4
OKLAHOMA CENTRAL UNION	1	\$117,700.00	0.41
OLD SECOND NATIONAL BANK	2	\$224,000.00	0.78
OREGONIANS FEDERAL CREDIT UNION	1	\$112,000.00	0.39
ORIENTAL BANK AND TRUST	1	\$119,654.05	0.42
ORNL FEDERAL CREDIT UNION	1	\$122,635.48	0.43
PANHANDLE STATE BANK	1	\$119,840.00	0.42
PARTNERS FEDERAL CREDIT UNION	1	\$121,400.00	0.42
PATELCO CREDIT UNION	1	\$113,000.00	0.4
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$120,000.00	0.42
PENTAGON FEDERAL C. U	1	\$120,142.88	0.42
PEOPLES BANK & TRUST PICKETT COUNTY	1	\$120,000.00	0.42
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$123,800.00	0.43
POPULAR MORTGAGE INC	1	\$110,559.17	0.39
PORT WASHINGTON STATE BANK	1	\$118,700.00	0.42
POTLATCH #1 FEDERAL CREDIT UNION	1	\$123,000.00	0.43
PRAIRIE STATE BANK & TRUST	2	\$238,812.67	0.84
PREFERRED MORTGAGE	1	\$116,551.61	0.41
PURDUE FEDERAL CU	1	\$110,700.00	0.39
RANDOLPH-BROOKS FCU	1	\$116,750.00	0.41
REDSTONE FEDERAL CREDIT UNION	1	\$110,749.22	0.39
RENASANT BANK	1	\$122,130.00	0.43
RMC VANGUARD MORTGAGE CORP	1	\$120,500.00	0.42
ROBINS FEDERAL CREDIT UNION	1	\$118,800.00	0.42
ROYAL CREDIT UNION	2	\$239,800.00	0.84
SHELL LAKE STATE BANK	2	\$241,500.00	0.84
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$234,800.00	0.82
SIU CREDIT UNION	1	\$112,250.00	0.39
STANDARD MORTGAGE CORPORATION	1	\$115,000.00	0.4
STATE EMPLOYEES CREDIT UNION OF MARYLAND	1	\$110,000.00	0.38
STEARNS LENDING INC	7	\$824,000.00	2.88
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,665.11	0.39
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$123,647.44	0.43

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$115,765.29	0.4
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$122,376.20	0.43
	T. J. FINANCIAL, INC	1	\$118,000.00	0.41
	TALMER BANK AND TRUST	1	\$121,400.00	0.42
	TEXAS FEDERAL CREDIT UNION	1	\$118,203.25	0.41
	THE F&M BANK & TRUST COMPANY	1	\$118,400.00	0.41
	THE FIRST NATIONAL BANK OF DIETERIC	1	\$122,626.75	0.43
	THE MILFORD BANK	1	\$114,000.00	0.4
	THRIVENT FEDERAL CREDIT UNION	1	\$122,000.00	0.43
	TOWN & COUNTRY BANK	1	\$114,000.00	0.4
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,600.00	0.4
	TOWNE MORTGAGE	1	\$118,000.00	0.41
	UNION SAVINGS BANK	2	\$223,289.68	0.78
	UNION SAVINGS BANK	1	\$114,876.14	0.4
	UNITED BANK & TRUST	1	\$110,000.00	0.38
	UNITED COMMUNITY BANK	1	\$123,000.00	0.43
	UNITED WHOLESALE MORTGAGE	2	\$227,270.00	0.79
	VALLEY NATIONAL BANK	1	\$120,000.00	0.42
	WALLIS STATE BANK	1	\$123,675.00	0.43
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.42
	WAUKESHA STATE BANK	2	\$230,508.73	0.81
	WEST GATE BANK	1	\$119,800.00	0.42
	WESTCONSIN CREDIT UNION	2	\$236,000.00	0.83
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.4
	WHITE ROCK BANK/FIRST FARMERS & MERCHANTS BANK	1	\$117,000.00	0.41
	WISCONSIN BANK AND TRUST	1	\$123,800.00	0.43
	WOLF RIVER COMMUNITY BANK	1	\$117,500.00	0.41
	Unavailable	4	\$463,087.40	1.68
<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	0.27
	ABBEVILLE BUILDING & LOAN	1	\$132,000.00	0.25
	ADVANTAGE BANK	2	\$262,397.26	0.51
	ADVANTAGE COMMUNITY BANK	1	\$134,000.00	0.26
	AFFILIATED MORTGAGE COMPANY	1	\$136,000.00	0.26
	ALERUS MORTGAGE	1	\$140,000.00	0.27
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$143,500.00	0.28
	ALLIED MORTGAGE GROUP	1	\$130,700.00	0.25
	ALTRA FEDERAL CREDIT UNION	2	\$270,650.00	0.52
	AMARILLO NATIONAL BANK	1	\$133,000.00	0.26
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$125,128.07	0.24
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$941,846.06	1.82
	AMERICAN BANK	1	\$143,497.80	0.28
	AMERICAN BANK CENTER	1	\$138,000.00	0.27

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,000.00	0.27
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,888.68	0.29
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$141,590.63	0.27
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$144,000.00	0.28
AMERIFIRST FINANCIAL CORPORATION	1	\$127,200.00	0.25
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$135,500.00	0.26
ARIZONA STATE CREDIT UNION	1	\$136,300.00	0.26
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$409,925.00	0.79
ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,070,844.28	3.99
AURORA FINANCIAL GROUP, INC	4	\$540,620.01	1.04
BANCFIRST	1	\$143,000.00	0.28
BANCO POPULAR DE PUERTO RICO	1	\$146,200.00	0.28
BANCORPSOUTH BANK	5	\$683,753.35	1.32
BANK OF DEERFIELD	1	\$137,500.00	0.27
BANK OF HAWAII	1	\$130,500.00	0.25
BANK OF SPRINGFIELD	2	\$278,380.00	0.54
BANKERS' BANK	2	\$263,500.00	0.51
BANNER BANK	1	\$132,900.00	0.26
BARKSDALE FEDERAL CREDIT UNION	2	\$279,916.27	0.54
BAXTER CREDIT UNION	1	\$128,550.00	0.25
BERKSHIRE BANK	2	\$280,000.00	0.54
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.28
BLUELEAF LENDING, LLC	1	\$144,379.00	0.28
BOONE COUNTY NATIONAL BANK	2	\$255,850.00	0.49
CAPITAL CREDIT UNION	1	\$139,000.00	0.27
CENTRAL CITY CREDIT UNION	2	\$259,500.00	0.5
CENTRAL TRUST BANK	1	\$132,905.39	0.26
CENTRIS FEDERAL CREDIT UNION	1	\$137,750.00	0.27
CHERRY CREEK MORTGAGE CO., INC	1	\$136,150.00	0.26
CITADEL FEDERAL CREDIT UNION	1	\$126,000.00	0.24
CITIZENS BANK OF ROGERSVILLE	1	\$140,600.00	0.27
CITY & COUNTY CREDIT UNION	1	\$126,000.00	0.24
COASTAL FEDERAL CREDIT UNION	2	\$280,981.99	0.54
COMMERCIAL BANK OF TEXAS, N.A	2	\$264,085.05	0.51
COMMUNITY BANK AND TRUST COMPANY	1	\$145,000.00	0.28
COMMUNITY BANK MANKATO	1	\$149,500.00	0.29
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$135,607.92	0.26
COMMUNITY FIRST CREDIT UNION OF FL	1	\$140,900.00	0.27
COMMUNITY TRUST BANK	1	\$128,900.00	0.25
COMMUNITY WEST CREDIT UNION	1	\$132,000.00	0.25
CONNEXUS CREDIT UNION	1	\$148,000.00	0.29
CONSUMER LOAN SERVICES, LLC	1	\$130,622.33	0.25
CORNERSTONE MORTGAGE, INC	1	\$139,500.00	0.27

CORTRUST MORTGAGE, INC	1	\$146,500.00	0.28
COVANTAGE CREDIT UNION	1	\$135,000.00	0.26
CREDIT UNION OF AMERICA	2	\$273,950.00	0.53
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$277,087.74	0.53
DEERE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.24
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,285.73	0.28
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$283,000.00	0.55
DUBUQUE BANK AND TRUST	1	\$148,500.00	0.29
DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.25
DUPAGE CREDIT UNION	1	\$130,000.00	0.25
EDGAR COUNTY BANK & TRUST, CO	1	\$126,500.00	0.24
EMPOWER FEDERAL CREDIT UNION	1	\$135,000.00	0.26
ENT FEDERAL CREDIT UNION	9	\$1,211,271.37	2.34
ENVISION CREDIT UNION	1	\$148,500.00	0.29
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$141,500.00	0.27
EVOLVE BANK & TRUST	1	\$140,000.00	0.27
FARMERS & MERCHANTS BANK	1	\$125,000.00	0.24
FARMERS & MERCHANTS SAVINGS BANK	1	\$140,000.00	0.27
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$414,000.00	0.8
FARMINGTON BANK	1	\$135,000.00	0.26
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$148,000.00	0.29
FIRST BANK & TRUST	1	\$128,500.00	0.25
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$135,000.00	0.26
FIRST BANK RICHMOND, N.A	1	\$125,500.00	0.24
FIRST CHOICE LOAN SERVICES, INC	1	\$145,000.00	0.28
FIRST COLEBROOK BANK	1	\$143,500.00	0.28
FIRST COMMUNITY CREDIT UNION	1	\$129,000.00	0.25
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,200.00	0.28
FIRST COMMUNITY MORTGAGE, INC	1	\$129,600.00	0.25
FIRST FEDERAL BANK	1	\$138,500.00	0.27
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.25
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.28
FIRST MIDWEST BANK	3	\$386,648.41	0.75
FIRST NATIONAL BANK BERLIN	1	\$140,000.00	0.27
FIRST NIAGARA BANK, N.A	7	\$943,000.00	1.82
FIRST PLACE BANK	1	\$145,500.00	0.28
FIRST ROBINSON SAVINGS BANK N.A	1	\$143,962.91	0.28
FIRST SECURITY BANK	1	\$130,148.47	0.25
FIRST SECURITY MORTGAGE	1	\$127,132.43	0.25
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$143,280.00	0.28
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$420,948.78	0.81
FIRST TRUST BANK OF ILLINOIS	1	\$136,220.00	0.26
FIRSTBANK PUERTO RICO	1	\$138,818.69	0.27
FIRSTMERIT BANK, N.A	2	\$283,550.00	0.55



FORWARD FINANCIAL BANK SSB	1	\$143,600.00	0.28
FREMONT BANK	4	\$547,375.00	1.06
FRONTIER BANK	1	\$126,000.00	0.24
GILPIN FINANCIAL SERVICES, INC	1	\$135,247.00	0.26
GMFS LLC	1	\$133,000.00	0.26
GRANITE STATE CREDIT UNION	1	\$146,675.91	0.28
GREAT WESTERN BANK	1	\$137,800.00	0.27
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.25
GUARANTY TRUST COMPANY	2	\$270,000.00	0.52
GUARDIAN CREDIT UNION	1	\$127,000.00	0.24
GUILD MORTGAGE COMPANY	2	\$260,500.00	0.51
HAMPTON STATE BANK	1	\$147,383.00	0.28
HARRINGTON BANK, FSB	1	\$132,810.64	0.26
HIWAY FEDERAL CREDIT UNION	1	\$131,400.00	0.25
HOME FEDERAL BANK	1	\$126,750.00	0.24
HOME SAVINGS AND LOAN CO	3	\$422,400.00	0.81
HORIZON BANK N A	1	\$145,000.00	0.28
IC FEDERAL CREDIT UNION	1	\$147,500.00	0.28
IDAHO CENTRAL CREDIT UNION	1	\$148,750.00	0.29
ILLINI BANK	1	\$133,000.00	0.26
INTEGRITY MORTGAGE	1	\$135,127.71	0.26
INTERCITY STATE BANK	2	\$276,872.00	0.53
IOWA STATE BANK	2	\$283,000.00	0.55
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$140,800.00	0.27
ISU CREDIT UNION	1	\$133,600.00	0.26
JAMES B. NUTTER & COMPANY	1	\$131,900.00	0.25
JEFFERSON BANK OF MISSOURI	1	\$133,104.35	0.26
LAFAYETTE AMBASSADOR BANK	2	\$273,000.00	0.53
LANDMARK CREDIT UNION	1	\$135,599.73	0.26
LEADERONE FINANCIAL CORPORATION	3	\$435,700.00	0.84
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$143,000.00	0.28
LIBERTY BANK	1	\$139,585.10	0.27
LOGIX FEDERAL CREDIT UNION	3	\$424,322.47	0.82
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$136,500.00	0.26
MALVERN FEDERAL SAVINGS BANK	1	\$136,000.00	0.26
MANSFIELD CO-OPERATIVE BANK	1	\$148,500.00	0.29
MARQUETTE BANK	1	\$128,500.00	0.25
MAX CREDIT UNION	1	\$140,000.00	0.27
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.26
MEMBERS COOPERATIVE CREDIT UNION	2	\$277,128.96	0.53
MEMBERS HERITAGE FCU	1	\$148,065.93	0.29
MEMBERS MORTGAGE COMPANY, INC	1	\$125,000.00	0.24
METRO CREDIT UNION	1	\$127,000.00	0.24
MICHIGAN MUTUAL INC	1	\$130,000.00	0.25

MICHIGAN MUTUAL, INC	2	\$270,000.00	0.52
MID AMERICA MORTGAGE	2	\$278,916.00	0.54
MIDWESTONE BANK	1	\$137,000.00	0.26
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$135,900.00	0.26
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$276,350.00	0.53
MONSON SAVINGS BANK	1	\$144,750.00	0.28
MONTICELLO BANKING COMPANY	1	\$130,000.00	0.25
MOUNTAIN AMERICA CREDIT UNION	2	\$277,300.00	0.53
MURPHY-WALL STATE BANK AND TRUST CO	1	\$143,500.00	0.28
MWABANK	1	\$132,000.00	0.25
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.25
NATIONAL BANK OF COMMERCE	1	\$136,000.00	0.26
NATIONAL BANK OF KANSAS CITY	1	\$125,500.00	0.24
NATIONAL EXCHANGE BANK AND TRUST	1	\$129,000.00	0.25
NORTHWESTERN MORTGAGE CO	4	\$539,983.00	1.04
NUMARK CREDIT UNION	1	\$135,000.00	0.26
OAK BANK	1	\$140,600.00	0.27
OHIO UNIVERSITY CREDIT UNION	1	\$130,400.00	0.25
OLD SECOND NATIONAL BANK	1	\$149,850.00	0.29
ORANGE COUNTY'S CREDIT UNION	1	\$127,500.00	0.25
ORIENTAL BANK AND TRUST	2	\$276,782.50	0.53
ORNL FEDERAL CREDIT UNION	2	\$271,208.58	0.52
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.26
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,500.00	0.25
PARMAMOUNT EQUITY MORTGAGE LLC	1	\$131,829.33	0.25
PENTAGON FEDERAL C. U	1	\$139,500.00	0.27
PEOPLES STATE BANK	1	\$147,500.00	0.28
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$142,500.00	0.27
PERU FEDERAL SAVINGS BANK	1	\$148,000.00	0.29
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$257,500.00	0.5
PLAINS COMMERCE BANK	3	\$400,400.00	0.77
PMAC LENDING SERVICES, INC	3	\$423,000.00	0.82
POLISH NATIONAL CREDIT UNION	1	\$145,573.24	0.28
POSTAL CREDIT UNION	1	\$134,605.39	0.26
PRAIRIE STATE BANK & TRUST	1	\$126,873.30	0.24
PS BANK	1	\$138,000.00	0.27
RANDOLPH-BROOKS FCU	2	\$287,990.00	0.56
REAL ESTATE MORTGAGE NETWORK, INC	2	\$258,800.00	0.5
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$146,900.00	0.28
REDWOOD CAPITAL BANK	1	\$125,000.00	0.24
RENASANT BANK	1	\$141,500.00	0.27
REPUBLIC BANK & TRUST COMPANY	1	\$140,811.00	0.27
RIVER BANK	1	\$145,000.00	0.28
RMC VANGUARD MORTGAGE CO	1	\$129,131.81	0.25

RMC VANGUARD MORTGAGE CORP	1	\$145,000.00	0.28
RMK FINANCIAL CORP	1	\$132,000.00	0.25
ROCKFORD COMMUNITY FCU	1	\$134,200.00	0.26
ROCKY MOUNTAIN CREDIT UNION	1	\$128,383.08	0.25
ROUNDPOINT MORTGAGE COMPANY	4	\$536,650.00	1.04
ROYAL CREDIT UNION	3	\$432,500.00	0.83
RUOFF MORTGAGE COMPANY INC	1	\$133,457.71	0.26
SABINE STATE BANK & TRUST CO., INC	1	\$137,600.00	0.27
SAUK VALLEY BANK & TRUST COMPANY	2	\$285,095.00	0.55
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.26
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.28
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,500.00	0.28
SFMC, LP	1	\$142,500.00	0.27
SHARPE MORTGAGE LENDING SERVICES OF GA	1	\$138,000.00	0.27
SHORE MORTGAGE	1	\$148,500.00	0.29
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$401,069.88	0.77
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$129,000.00	0.25
SMW FINANCIAL, LLC	1	\$130,172.33	0.25
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27
SOMERSET TRUST COMPANY	1	\$134,390.17	0.26
SOVEREIGN BANK, N.A	1	\$146,051.83	0.28
ST. JAMES MORTGAGE CORPORATION	1	\$130,000.00	0.25
STANDARD BANK & TRUST COMPANY	1	\$140,000.00	0.27
STATE BANK OF CROSS PLAINS	1	\$126,300.00	0.24
STATE BANK OF SOUTHERN UTAH	1	\$130,000.00	0.25
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$133,000.00	0.26
STATEWIDE MORTGAGE, LLC	1	\$126,000.00	0.24
STEARNS LENDING INC	4	\$540,944.60	1.04
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$131,237.79	0.25
STOCKMAN BANK OF MONTANA	1	\$138,055.00	0.27
SUN WEST MORTGAGE COMPANY INC	1	\$149,000.00	0.29
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,100.00	0.28
TALMER BANK AND TRUST	1	\$126,200.00	0.24
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.27
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$399,345.10	0.77
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$142,000.00	0.27
THE CITIZENS BANKING COMPANY	1	\$135,200.00	0.26
THE EVANGELINE BANK AND TRUST	1	\$146,000.00	0.28
THE FIRST NATIONAL BANK OF DIETERIC	1	\$147,342.26	0.28
THE HOME LENDING GROUP, LLC	1	\$134,401.37	0.26
THE NATIONAL BANK	1	\$137,872.00	0.27
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.26
THE PORTAGE COUNTY BANK	1	\$137,000.00	0.26
THE SEYMOUR BANK	1	\$126,300.00	0.24

	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$147,000.00	0.28
	TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP	1	\$144,750.00	0.28
	TOWER FEDERAL CREDIT UNION	1	\$146,967.08	0.28
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$138,100.00	0.27
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$140,200.00	0.27
	TRAVIS CREDIT UNION	1	\$125,000.00	0.24
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.25
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,000.00	0.25
	ULSTER SAVINGS BANK	1	\$137,000.00	0.26
	UMPQUA BANK	2	\$260,740.62	0.51
	UNION SAVINGS BANK	2	\$275,219.10	0.53
	UNION SAVINGS BANK	2	\$290,131.38	0.56
	UNITED BANK & TRUST	1	\$139,000.00	0.27
	UNITED COMMUNITY BANK	2	\$276,550.00	0.53
	UNITED WHOLESALE MORTGAGE	1	\$137,250.00	0.26
	UNITY BANK	1	\$145,000.00	0.28
	UNIVERSITY LENDING GROUP, LLC	1	\$128,000.00	0.25
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,000.00	0.26
	USALLIANCE FEDERAL CREDIT UNION	2	\$282,593.42	0.55
	VALLEY NATIONAL BANK	4	\$532,966.58	1.03
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,700.00	0.27
	WATERSTONE MORTGAGE CORPORATION	1	\$135,000.00	0.26
	WAUKESHA STATE BANK	1	\$140,759.56	0.27
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$147,400.00	0.28
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$257,225.00	0.51
	Unavailable	5	\$682,676.22	1.35
<b>Total</b>		<b>379</b>	<b>\$51,843,272.65</b>	<b>100</b>
31417GDF0	1ST MIDAMERICA CREDIT UNION	2	\$146,695.00	0.52
	1ST UNITED BANK	1	\$80,000.00	0.28
	3RD FED BANK	1	\$60,000.00	0.21
	ACCENTRA CREDIT UNION	1	\$73,000.00	0.26
	ACCESSBANK TEXAS	1	\$75,000.00	0.26
	ADVANTAGE BANK	1	\$52,200.00	0.18
	ALLIANCE BANK	1	\$80,970.00	0.29
	ALLIANT BANK	1	\$80,000.00	0.28
	ALPINE BANK & TRUST CO	3	\$171,017.78	0.6
	AMARILLO NATIONAL BANK	1	\$63,840.00	0.23
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,800.00	0.54
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,200.00	0.25
	AMERICAN NATIONAL BANK	2	\$96,650.00	0.34
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$137,000.00	0.48
	AMERISAVE MORTGAGE CORPORATION	1	\$49,691.05	0.18
	ANCHORBANK, FSB	1	\$84,300.00	0.3

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	5	\$343,235.00	1.21
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$80,000.00	0.28
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,624,452.12	5.74
ASSOCIATED CREDIT UNION	1	\$77,500.00	0.27
AURORA FINANCIAL GROUP, INC	2	\$144,794.03	0.51
BANCO POPULAR DE PUERTO RICO	8	\$525,389.00	1.86
BANCORPSOUTH BANK	3	\$172,679.05	0.61
BANK FIRST NATIONAL	3	\$237,425.00	0.84
BANK FORWARD	1	\$71,200.00	0.25
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$67,500.00	0.24
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$70,000.00	0.25
BANKERS' BANK	4	\$254,600.00	0.9
BANKFINANCIAL, F.S.B	1	\$75,597.06	0.27
BANKIOWA	1	\$74,000.00	0.26
BANNER BANK	1	\$68,170.86	0.24
BARKSDALE FEDERAL CREDIT UNION	2	\$158,032.17	0.56
BAXTER CREDIT UNION	3	\$228,753.00	0.81
BERKSHIRE BANK	1	\$70,600.00	0.25
BLACKHAWK COMMUNITY CREDIT UNION	2	\$130,100.00	0.46
BLOOMFIELD STATE BANK	1	\$53,300.00	0.19
BOONE COUNTY NATIONAL BANK	1	\$72,000.00	0.25
BORDER STATE BANK	2	\$129,393.78	0.46
BREMER BANK NATIONAL ASSOCIATION	1	\$77,000.00	0.27
BUENA VISTA NATIONAL BANK	1	\$61,542.95	0.22
C.U. MORTGAGE SERVICES, INC	1	\$50,000.00	0.18
CABARRUS BANK & TRUST	1	\$52,800.00	0.19
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.28
CASTLE & COOKE MORTGAGE, LLC	1	\$62,150.00	0.22
CENTENNIAL LENDING, LLC	2	\$108,600.00	0.38
CENTRAL ONE FCU	1	\$71,000.00	0.25
CENTRAL SAVINGS BANK	1	\$73,458.05	0.26
CENTRAL TRUST BANK	2	\$112,132.55	0.4
CENTRIS FEDERAL CREDIT UNION	1	\$66,000.00	0.23
CENTRUE BANK	3	\$193,300.00	0.68
CENTURY LENDING COMPANY	1	\$76,950.00	0.27
CENTURY NATIONAL BANK DIVISION OF THE PARK NATIONAL BANK	1	\$23,875.00	0.08
CITIZENS & NORTHERN BANK	1	\$80,000.00	0.28
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$43,000.00	0.15
CITIZENS STATE BANK	1	\$53,543.03	0.19
CITIZENS STATE BANK OF LOYAL	1	\$60,000.00	0.21
CITY BANK & TRUST CO	1	\$66,000.00	0.23
CITY NATIONAL BANK	3	\$162,531.93	0.57
CLEAR LAKE BANK & TRUST COMPANY	1	\$83,000.00	0.29

COASTAL FEDERAL CREDIT UNION	1	\$81,860.02	0.29
COMMERCIAL BANK OF TEXAS, N.A	1	\$72,600.00	0.26
COMMUNITYONE BANK, N.A	1	\$50,000.00	0.18
COUNTY BANK	1	\$72,200.00	0.26
CREDIT UNION WEST	3	\$184,550.00	0.65
CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	\$59,824.62	0.21
CU MORTGAGE DIRECT	1	\$50,000.00	0.18
CUSO MORTGAGE CORPORATION	1	\$78,500.00	0.28
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$216,123.61	0.76
DORAL MORTGAGE LLC	1	\$76,000.00	0.27
ELGA CREDIT UNION	1	\$58,500.00	0.21
EMPOWER FEDERAL CREDIT UNION	3	\$226,175.00	0.8
ENT FEDERAL CREDIT UNION	6	\$383,838.53	1.36
FAA CREDIT UNION	1	\$79,500.00	0.28
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$83,000.00	0.29
FAIRWINDS CREDIT UNION	1	\$76,288.48	0.27
FALL RIVER MUNICIPAL CREDIT UNION	1	\$77,000.00	0.27
FARMERS STATE BANK OF HARTLAND	1	\$54,839.23	0.19
FIRST BANK	1	\$69,792.54	0.25
FIRST BANKERS TRUST COMPANY, N.A	1	\$46,000.00	0.16
FIRST CENTURY BANK	2	\$140,000.00	0.49
FIRST CITIZENS BANK & TRUST COMPANY	1	\$77,000.00	0.27
FIRST COMMUNITY CREDIT UNION	2	\$160,500.00	0.57
FIRST COMMUNITY MORTGAGE, INC	1	\$53,000.00	0.19
FIRST FEDERAL BANK OF OHIO	2	\$122,800.00	0.43
FIRST FEDERAL BANK OF THE MIDWEST	2	\$142,000.00	0.5
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.26
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$82,000.00	0.29
FIRST FINANCIAL CREDIT UNION	2	\$149,207.23	0.53
FIRST INTERSTATE BANK	1	\$29,100.00	0.1
FIRST MIDWEST BANK	4	\$211,970.52	0.75
FIRST MORTGAGE COMPANY, LLC	2	\$118,650.00	0.42
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$66,368.81	0.23
FIRST NATIONAL BANK OF BELLEVUE	1	\$81,900.00	0.29
FIRST NATIONAL BANK OF CARMi	1	\$68,748.00	0.24
FIRST NATIONAL BANK OF DENNISON	1	\$51,000.00	0.18
FIRST NATIONAL BANK OF DIETERICH	1	\$61,245.00	0.22
FIRST NATIONAL BANK OF GILMER	1	\$62,220.11	0.22
FIRST NATIONAL BANK OF TENNESSEE	1	\$81,000.00	0.29
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$65,000.00	0.23
FIRST NIAGARA BANK, N.A	8	\$489,727.02	1.73
FIRST STATE BANK	1	\$65,000.00	0.23
FIRST STATE BANK OF ILLINOIS	1	\$55,900.00	0.2
FIRST STATE BANK SOUTHWEST	1	\$60,100.00	0.21

FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$75,000.00	0.26
FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$77,778.24	0.27
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$87,200.00	0.31
FIRST TRUST BANK OF ILLINOIS	1	\$77,990.00	0.28
FIRST UNITED FEDERAL CREDIT UNION	1	\$50,000.00	0.18
FIRST WESTERN BANK	1	\$55,000.00	0.19
FIRSTMERIT BANK, N.A	4	\$272,300.00	0.96
FLORA BANK & TRUST	1	\$65,600.00	0.23
FNB BANK, N.A	1	\$61,000.00	0.22
FOX VALLEY SAVINGS BANK	2	\$149,500.00	0.53
GATEWAY STATE BANK	1	\$83,800.00	0.3
GESA CREDIT UNION	2	\$152,783.78	0.54
GMFS LLC	1	\$76,500.00	0.27
GOLDEN BELT BANK FSA	1	\$81,000.00	0.29
GOODFIELD STATE BANK	1	\$63,000.00	0.22
GREAT WESTERN BANK	1	\$78,000.00	0.28
GREEN BELT BANK & TRUST	1	\$49,875.00	0.18
GTE FEDERAL CREDIT UNION	1	\$76,800.00	0.27
GUARANTY TRUST COMPANY	1	\$82,125.00	0.29
GUILD MORTGAGE COMPANY	2	\$130,653.00	0.46
HAMPDEN BANK	1	\$78,000.00	0.28
HENRY STATE BANK	1	\$52,000.00	0.18
HERITAGE COMMUNITY BANK	1	\$67,000.00	0.24
HOME FEDERAL BANK	2	\$131,500.00	0.46
HOME FEDERAL SAVINGS BANK	1	\$52,600.00	0.19
HOME SAVINGS AND LOAN CO	1	\$80,000.00	0.28
HONOR BANK	1	\$81,200.00	0.29
HONOR CREDIT UNION	3	\$208,000.00	0.73
HORIZON BANK, N.A	2	\$135,000.00	0.48
HUTCHINSON CREDIT UNION	1	\$55,845.16	0.2
IDAHO CENTRAL CREDIT UNION	3	\$201,700.00	0.71
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$138,500.00	0.49
ILLINOIS NATIONAL BANK	1	\$72,735.00	0.26
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$81,350.00	0.29
INDEPENDENT BANK	3	\$190,800.00	0.67
INDIANHEAD CREDIT UNION	1	\$55,000.00	0.19
INSPIRED FINANCIAL SERVICES, LLC	1	\$56,000.00	0.2
INVESTORS HOME MORTGAGE	1	\$65,000.00	0.23
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.23
IOWA STATE BANK	3	\$202,090.00	0.71
IPAVA STATE BANK	1	\$55,000.00	0.19
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$81,000.00	0.29
JACKSON COUNTY BANK	1	\$51,300.00	0.18

JAMES B. NUTTER & COMPANY	1	\$79,350.00	0.28
JEFFERSON BANK OF MISSOURI	1	\$79,164.69	0.28
L&N FEDERAL CREDIT UNION	2	\$141,500.00	0.5
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$135,000.00	0.48
LAKE MORTGAGE COMPANY, INC	1	\$84,600.00	0.3
LAKE REGION BANK	1	\$83,500.00	0.29
LEADERONE FINANCIAL CORPORATION	1	\$67,500.00	0.24
LOUISIANA USA FEDERAL CREDIT UNION	1	\$78,500.00	0.28
LUANA SAVINGS BANK	1	\$79,719.64	0.28
MANUFACTURERS BANK & TRUST COMPANY	1	\$66,500.00	0.23
MARINE BANK	5	\$389,881.68	1.38
MARINE CREDIT UNION	2	\$140,700.00	0.5
MARION COMMUNITY CREDIT UNION	1	\$79,883.48	0.28
MEDICAL COMMUNITY CREDIT UNION	1	\$64,800.00	0.23
MEMBERS FIRST CREDIT UNION	1	\$55,000.00	0.19
MERCANTILE BANK	1	\$65,601.94	0.23
METRO BANK	1	\$83,500.00	0.29
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.19
MIDLAND STATES BANK	1	\$63,200.00	0.22
MIDWESTONE BANK	1	\$52,300.00	0.18
MISSOURI CREDIT UNION	1	\$65,000.00	0.23
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.18
MORTGAGE CENTER, LLC	1	\$67,500.00	0.24
MOUNTAIN WEST FINANCIAL, INC	1	\$73,900.00	0.26
MUNICIPAL TRUST AND SAVINGS BANK	1	\$41,250.00	0.15
NAPUS FCU	1	\$75,000.00	0.26
NATIONAL EXCHANGE BANK AND TRUST	4	\$274,300.00	0.97
NEW MEXICO BANK AND TRUST	1	\$48,900.00	0.17
NORTHWESTERN MORTGAGE CO	8	\$568,047.66	2.01
NORWOOD COOPERATIVE BANK	1	\$73,000.00	0.26
NOTRE DAME FEDERAL CREDIT UNION	1	\$58,000.00	0.2
NUVISION FCU	1	\$80,200.00	0.28
ORNL FEDERAL CREDIT UNION	2	\$133,350.00	0.47
ORRSTOWN BANK	1	\$81,500.00	0.29
PAPER CITY SAVINGS ASSOCIATION	3	\$188,400.00	0.67
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,300.00	0.29
PENTAGON FEDERAL C. U	1	\$77,000.00	0.27
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.26
PEOPLES STATE BANK	1	\$61,000.00	0.22
PEOPLES STATE BANK OF BLOOMER	1	\$43,500.00	0.15
PHILADELPHIA FEDERAL CREDIT UNION	1	\$68,000.00	0.24
PHILO EXCHANGE BANK	1	\$56,000.00	0.2
PINNACLE BANK	1	\$83,200.00	0.29
PIONEER BANK	1	\$51,000.00	0.18
PIONEER CREDIT UNION	1	\$62,000.00	0.22



PLAINS COMMERCE BANK	1	\$82,600.00	0.29
POSTAL CREDIT UNION	1	\$83,000.00	0.29
POTLATCH #1 FEDERAL CREDIT UNION	1	\$57,000.00	0.2
PREMIER BANK OF JACKSONVILLE	2	\$129,580.50	0.46
PROGRESSIVE OZARK BANK	1	\$62,648.31	0.22
PURDUE FEDERAL CU	2	\$154,000.00	0.54
QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$65,330.00	0.23
RANDOLPH-BROOKS FCU	2	\$136,370.00	0.48
RANLIFE, INC	1	\$66,500.00	0.23
REAL ESTATE MORTGAGE NETWORK, INC	2	\$154,300.00	0.55
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$60,000.00	0.21
RIDDELL NATIONAL BANK	1	\$24,000.00	0.08
RIVER VALLEY BANK	1	\$74,040.00	0.26
ROBINS FEDERAL CREDIT UNION	2	\$152,172.00	0.54
ROCKLAND FEDERAL CREDIT UNION	2	\$160,000.00	0.57
ROCKY MOUNTAIN BANK	1	\$84,000.00	0.3
ROUNDBANK	1	\$75,500.00	0.27
ROYAL BANK	1	\$48,500.00	0.17
ROYAL CREDIT UNION	3	\$192,200.00	0.68
SAFE CREDIT UNION	1	\$63,000.00	0.22
SAUK VALLEY BANK & TRUST COMPANY	1	\$73,159.00	0.26
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$51,700.00	0.18
SCOTIABANK OF PUERTO RICO	2	\$132,650.00	0.47
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$61,750.00	0.22
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$208,286.62	0.74
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$58,000.00	0.2
SILVERTON MORTGAGE SPECIALISTS	1	\$70,998.15	0.25
SIR FEDERAL CREDIT UNION	1	\$63,800.00	0.23
SIU CREDIT UNION	1	\$70,000.00	0.25
SMW FINANCIAL LLC	1	\$73,000.00	0.26
SOMERSET TRUST COMPANY	2	\$125,073.12	0.44
SOUTHERN COMMERCIAL BANK	1	\$81,000.00	0.29
ST CLAIR COUNTY STATE BANK	1	\$46,160.00	0.16
STANDARD BANK AND TRUST COMPANY	1	\$55,000.00	0.19
STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.29
STATE BANK OF LINCOLN	1	\$39,000.00	0.14
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$77,000.00	0.27
STEARNS LENDING INC	5	\$353,908.29	1.25
STOCK YARDS BANK & TRUST COMPANY	1	\$74,800.00	0.26
SUPERIOR FEDERAL CREDIT UNION	2	\$129,683.62	0.46
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$75,725.00	0.27
TALMER BANK AND TRUST	1	\$82,000.00	0.29
TEACHERS FEDERAL CREDIT UNION	1	\$58,000.00	0.2
TEXAS BANK AND TRUST COMPANY	1	\$60,031.21	0.21

	THE CITIZENS BANKING COMPANY	1	\$63,000.00	0.22
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,900.00	0.16
	THE FIRST NATIONAL BANK OF NIAGARA	1	\$73,600.00	0.26
	THE OLD FORT BANKING COMPANY	1	\$55,800.00	0.2
	THE PESHTIGO NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$84,000.00	0.3
	THE SUMMIT FEDERAL CREDIT UNION	2	\$129,400.00	0.46
	THIRD NATIONAL BANK OF SEDALIA	1	\$56,500.00	0.2
	THRIVENT FEDERAL CREDIT UNION	1	\$82,000.00	0.29
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.21
	TOWER FEDERAL CREDIT UNION	1	\$64,800.00	0.23
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$61,250.00	0.22
	TOWN AND COUNTRY BANK	1	\$66,950.00	0.24
	TSB BANK	1	\$65,200.00	0.23
	UMPQUA BANK	1	\$36,047.22	0.13
	UNION SAVINGS BANK	1	\$62,616.44	0.22
	UNION SAVINGS BANK	3	\$198,912.07	0.7
	UNITED BANK & TRUST NA	1	\$57,000.00	0.2
	UNITED BANK & TRUST	2	\$130,750.00	0.46
	UNITED BANK OF UNION	2	\$136,300.00	0.48
	UNITED COMMUNITY BANK	2	\$122,800.00	0.43
	UNITED WHOLESALE MORTGAGE	1	\$65,000.00	0.23
	UNIVERSITY CREDIT UNION	1	\$66,500.00	0.23
	UNIVERSITY OF KENTUCKY FCU	1	\$62,500.00	0.22
	VALLEY NATIONAL BANK	1	\$76,774.92	0.27
	WATERSTONE MORTGAGE CORPORATION	1	\$82,500.00	0.29
	WEST CENTRAL BANK	1	\$64,200.00	0.23
	WESTCONSIN CREDIT UNION	2	\$128,750.00	0.45
	WESTERN STATE BANK, A CORPORATION	1	\$71,795.29	0.25
	YOLO FEDERAL CREDIT UNION	1	\$61,821.25	0.22
	YOUR COMMUNITY BANK	1	\$44,870.27	0.16
	Unavailable	11	\$697,339.86	2.5
<b>Total</b>		<b>423</b>	<b>\$28,310,914.54</b>	<b>100</b>
31417GDG8	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$655,000.00	0.48
	1ST CONSTITUTION	1	\$308,200.00	0.22
	ABACUS FEDERAL SAVINGS BANK	2	\$655,876.22	0.48
	ABERDEEN PROVING GROUND FCU	4	\$767,396.45	0.56
	ADVANTAGE BANK	2	\$384,800.00	0.28
	ADVANTAGE COMMUNITY BANK	1	\$180,000.00	0.13
	ALLIED MORTGAGE GROUP	1	\$268,000.00	0.2
	ALPINE BANK & TRUST CO	1	\$183,000.00	0.13
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$426,400.00	0.31
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$458,601.00	0.33
	AMERICAN FEDERAL SAVINGS BANK	3	\$644,350.00	0.47

AMERICAN FINANCIAL RESOURCES, INC	1	\$215,000.00	0.16
AMERICAN NATIONAL BANK	1	\$160,285.00	0.12
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$328,064.58	0.24
AMERICAN SAVINGS BANK, F.S.B	1	\$288,300.00	0.21
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$721,300.00	0.53
AMERIFIRST FINANCIAL CORPORATION	2	\$419,000.00	0.31
ARIZONA BANK AND TRUST	1	\$326,000.00	0.24
ARK MORTGAGE INC	1	\$412,000.00	0.3
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,764,550.00	2.02
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$468,800.00	0.34
ATLANTIC PACIFIC MORTGAGE CORPORATIOON	1	\$286,000.00	0.21
AVIDIA BANK	2	\$502,000.00	0.37
BANCO POPULAR DE PUERTO RICO	5	\$1,255,388.25	0.92
BANCORPSOUTH BANK	5	\$1,341,100.00	0.98
BANK OF THE CASCADES	1	\$250,000.00	0.18
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$406,923.41	0.3
BANKERS TRUST COMPANY	1	\$325,500.00	0.24
BANKERS' BANK	1	\$192,850.00	0.14
BANKFINANCIAL, F.S.B	1	\$168,400.00	0.12
BAY FEDERAL CREDIT UNION	1	\$169,000.00	0.12
BERKSHIRE BANK	3	\$668,000.00	0.49
BETHPAGE FEDERAL CREDIT UNION	7	\$1,739,150.00	1.27
BLC COMMUNITY BANK	1	\$157,000.00	0.11
BLUELEAF LENDING, LLC	1	\$323,000.00	0.24
BOONE COUNTY NATIONAL BANK	2	\$630,150.00	0.46
BROADVIEW MORTGAGE CORPORATION	1	\$193,000.00	0.14
CAMBRIDGE SAVINGS BANK	2	\$428,600.00	0.31
CAPITAL CREDIT UNION	1	\$255,000.00	0.19
CASHCALL, INC	5	\$1,262,000.00	0.92
CENTENNIAL LENDING, LLC	2	\$355,600.00	0.26
CENTRAL ONE FCU	1	\$264,800.00	0.19
CENTRAL PACIFIC BANK	2	\$654,200.00	0.48
CENTRUE BANK	2	\$332,650.00	0.24
CHARLES RIVER BANK	1	\$300,000.00	0.22
CHARTWAY FEDERAL CREDIT UNION	2	\$446,000.00	0.33
CITADEL FEDERAL CREDIT UNION	2	\$465,500.00	0.34
CITIZENS & NORTHERN BANK	1	\$152,000.00	0.11
CITIZENS FINANCIAL BANK	1	\$328,000.00	0.24
CITIZENS STATE BANK	1	\$155,000.00	0.11
CLINTON SAVINGS BANK	1	\$373,899.69	0.27
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$376,000.00	0.27
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$285,500.00	0.21
COBALT MORTGAGE	2	\$376,000.00	0.27
COMMUNITY STATE BANK	2	\$450,000.00	0.33

CONSUMERS CREDIT UNION	2	\$624,200.00	0.46
CONTINENTAL HOME LOANS INC	1	\$185,000.00	0.13
COPPERMARK BANK	2	\$407,888.00	0.3
COREPLUS FEDERAL CREDIT UNION	1	\$156,200.00	0.11
CORNERSTONE MORTGAGE COMPANY	1	\$236,700.00	0.17
CORNERSTONE MORTGAGE GROUP	1	\$186,000.00	0.14
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$386,000.00	0.28
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$239,000.00	0.17
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$228,155.00	0.17
CROSSLINE CAPITAL, INC	1	\$260,300.00	0.19
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.12
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.11
CUSTOMERS BANK	1	\$200,000.00	0.15
DENALI STATE BANK	1	\$176,000.00	0.13
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.19
DUPACO COMMUNITY CREDIT UNION	1	\$221,500.00	0.16
DUPAGE CREDIT UNION	2	\$542,605.00	0.4
EASTWOOD BANK	1	\$207,000.00	0.15
ENT FEDERAL CREDIT UNION	7	\$1,812,641.79	1.32
EQUITABLE CO-OPERATIVE BANK	1	\$276,000.00	0.2
ESB FINANCIAL, A BANKING CORPORATION	1	\$200,000.00	0.15
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$401,000.00	0.29
F&A FEDERAL CREDIT UNION	6	\$1,370,390.95	1
FAIRMONT FEDERAL CU	1	\$172,000.00	0.13
FARMERS & MERCHANTS STATE BANK	1	\$190,000.00	0.14
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,199,150.00	0.87
FARMINGTON BANK	1	\$404,000.00	0.29
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$292,500.00	0.21
FIDELITY COOPERATIVE BANK	2	\$707,750.00	0.52
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	0.12
FIRST AMERICAN INTERNATIONAL BANK	1	\$435,000.00	0.32
FIRST BANK OF OWASSO	1	\$305,200.00	0.22
FIRST CHOICE BANK	1	\$192,500.00	0.14
FIRST CHOICE LOAN SERVICES, INC	1	\$365,000.00	0.27
FIRST CLOVER LEAF BANK	1	\$260,000.00	0.19
FIRST COMMUNITY CREDIT UNION	3	\$555,000.00	0.4
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.12
FIRST ENTERTAINMENT CREDIT UNION	2	\$637,896.88	0.47
FIRST FEDERAL BANK OF LOUISIANA	1	\$165,000.00	0.12
FIRST FEDERAL BANK OF THE MIDWEST	2	\$454,000.00	0.33
FIRST FEDERAL BANK, FSB	1	\$302,000.00	0.22
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.11
FIRST INTERSTATE BANK	5	\$934,300.00	0.68
FIRST MIDWEST BANK	2	\$432,252.44	0.32

FIRST NATIONAL BANK IN CARLYLE	1	\$230,500.00	0.17
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATE OF AMERICA	1	\$174,000.00	0.13
FIRST NIAGARA BANK, N.A	1	\$258,000.00	0.19
FIRST OPTION BANK	1	\$168,500.00	0.12
FIRST PLACE BANK	2	\$751,387.18	0.55
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,500.00	0.13
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,483,800.00	1.08
FIRST UNITED BANK AND TRUST COMPANY	1	\$417,000.00	0.3
FIRSTTRUST BANK	1	\$152,000.00	0.11
FISHER NATIONAL BANK	1	\$192,851.41	0.14
FOUNTAIN CITY FUNDING, INC	1	\$151,100.00	0.11
FREMONT BANK	3	\$800,564.08	0.58
FULTON BANK, N.A	3	\$662,800.00	0.48
GILPIN FINANCIAL SERVICES, INC	1	\$178,500.00	0.13
GMFS LLC	2	\$377,300.00	0.28
GRANITE STATE CREDIT UNION	1	\$180,000.00	0.13
GREAT MIDWEST	1	\$202,000.00	0.15
GREAT WESTERN BANK	1	\$198,400.00	0.14
GUARANTY TRUST COMPANY	3	\$534,500.00	0.39
GUARDIAN MORTGAGE COMPANY, INC	4	\$869,950.00	0.63
GUILD MORTGAGE COMPANY	1	\$212,000.00	0.15
HAMPDEN BANK	1	\$171,000.00	0.12
HEARTLAND BANK	1	\$193,700.00	0.14
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,200.00	0.14
HERITAGE BANK OF THE OZARKS	1	\$180,000.00	0.13
HILLS BANK AND TRUST COMPANY	1	\$189,840.00	0.14
HILLTOP NATIONAL BANK	1	\$219,950.00	0.16
HNB NATIONAL BANK	1	\$316,000.00	0.23
HOLYOKE CREDIT UNION	1	\$275,200.00	0.2
HOME LOANS TODAY	1	\$165,000.00	0.12
HOMESTEAD FUNDING CORP	1	\$394,500.00	0.29
HOMETOWN BANK	1	\$285,000.00	0.21
HORIZON BANK N A	1	\$288,000.00	0.21
HORIZON BANK NA	1	\$400,000.00	0.29
HORIZON BANK, N.A	1	\$284,392.00	0.21
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$370,000.00	0.27
IDAHO CENTRAL CREDIT UNION	1	\$181,320.00	0.13
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$382,110.00	0.28
IMORTGAGE.COM	1	\$315,382.31	0.23
INVESTORS HOME MORTGAGE	3	\$1,035,000.00	0.75
IOWA STATE SAVINGS BANK	1	\$150,500.00	0.11
IPAVA STATE BANK	1	\$167,000.00	0.12
JEANNE D'ARC CREDIT UNION	1	\$251,504.00	0.18
JONAH BANK OF WYOMING	1	\$281,500.00	0.21

JUSTICE FCU	1	\$216,600.00	0.16
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$208,900.00	0.15
KINECTA FEDERAL CREDIT UNION	10	\$2,927,750.00	2.13
LAKE MORTGAGE COMPANY, INC	2	\$341,600.00	0.25
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$720,000.00	0.53
LAYTON STATE BANK	1	\$194,000.00	0.14
LEADER BANK, N.A	3	\$829,200.00	0.6
LEGACY BANK	1	\$187,500.00	0.14
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$266,400.00	0.19
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,500.00	0.23
LIBERTY BANK	1	\$388,800.00	0.28
LINCOLN SAVINGS BANK	1	\$219,846.52	0.16
LOGIX FEDERAL CREDIT UNION	17	\$4,316,965.81	3.15
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$251,500.00	0.18
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$311,000.00	0.23
MACKINAC SAVINGS BANK, FSB	1	\$320,120.00	0.23
MAGNA BANK	1	\$177,500.00	0.13
MARQUETTE BANK	1	\$292,500.00	0.21
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.18
MEMBERS MORTGAGE COMPANY, INC	2	\$599,000.00	0.44
MERIWEST MORTGAGE COMPANY,LLC	2	\$598,500.00	0.44
METCALF BANK	1	\$236,168.00	0.17
METRO CREDIT UNION	1	\$189,000.00	0.14
METUCHEN SAVINGS BANK	1	\$153,000.00	0.11
MICHIGAN MUTUAL, INC	2	\$434,365.00	0.32
MID AMERICA BANK	1	\$164,000.00	0.12
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$160,000.00	0.12
MIDLAND COMMUNITY BANK	1	\$196,000.00	0.14
MIDLAND STATES BANK	1	\$184,000.00	0.13
MIDWEST BANK OF WESTERN ILLINOIS	2	\$466,000.00	0.34
MIDWEST COMMUNITY BANK	1	\$229,300.00	0.17
MIDWEST LOAN SERVICES, INC	1	\$185,400.00	0.14
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$632,500.00	0.46
MISSOURI CREDIT UNION	1	\$193,000.00	0.14
MLD MORTGAGE, INC	4	\$1,009,000.00	0.74
MORTGAGE CENTER, LLC	1	\$169,400.00	0.12
MOTOROLA EMPLOYEES CREDIT UNION	3	\$804,550.00	0.59
MUNICIPAL TRUST AND SAVINGS BANK	1	\$269,000.00	0.2
NAT RES - NEVADA	1	\$333,000.00	0.24
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$178,960.63	0.13
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.12

NATIONAL EXCHANGE BANK AND TRUST	2	\$395,250.00	0.29
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,100.00	0.11
NETWORK FUNDING, L.P	1	\$194,000.00	0.14
NEW BRITAIN MORTGAGE	1	\$330,000.00	0.24
NORTH VALLEY BANK	1	\$235,400.00	0.17
NORTHWESTERN MORTGAGE CO	5	\$898,250.00	0.66
NORWOOD COOPERATIVE BANK	1	\$230,000.00	0.17
NRL FEDERAL CREDIT UNION	1	\$350,000.00	0.26
NUVISION FCU	1	\$324,000.00	0.24
OAK BANK	1	\$172,000.00	0.13
OCEANFIRST BANK	3	\$731,000.00	0.53
OLD SECOND NATIONAL BANK	1	\$316,000.00	0.23
ORIENTAL BANK	1	\$194,750.00	0.14
ORRSTOWN BANK	1	\$176,000.00	0.13
PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.15
PATELCO CREDIT UNION	1	\$412,280.00	0.3
PEOPLES STATE BANK	1	\$161,000.00	0.12
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,000.00	0.13
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,000.00	0.12
POLISH NATIONAL CREDIT UNION	1	\$153,000.00	0.11
PRAIRIE STATE BANK & TRUST	1	\$163,200.00	0.12
PROVIDENCE BANK	1	\$417,000.00	0.3
PROVIDENT CREDIT UNION	1	\$321,000.00	0.23
PURDUE FEDERAL CU	1	\$174,800.00	0.13
QUALSTAR CREDIT UNION	1	\$238,500.00	0.17
RABOBANK, N.A	1	\$234,700.00	0.17
RANDOLPH SAVINGS BANK	1	\$399,000.00	0.29
RANDOLPH-BROOKS FCU	1	\$231,010.00	0.17
RANLIFE, INC	1	\$243,000.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	0.2
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$170,000.00	0.12
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$805,700.00	0.59
REDWOOD CAPITAL BANK	1	\$272,000.00	0.2
REDWOOD CREDIT UNION	1	\$164,000.00	0.12
RMC VANGUARD MORTGAGE CORP	3	\$668,000.00	0.49
ROLLSTONE BANK & TRUST	1	\$275,000.00	0.2
ROUND TOP STATE BANK	1	\$173,000.00	0.13
ROUNDPOINT MORTGAGE COMPANY	8	\$1,774,515.00	1.29
RPM MORTGAGE, INC	1	\$220,000.00	0.16
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,384.58	0.18
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$194,430.00	0.14
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$618,564.49	0.45
SCIENT FEDERAL CREDIT UNION	1	\$334,000.00	0.24
SCITUATE FEDERAL SAVINGS BANK	2	\$634,600.00	0.46

SFMC, LP	1	\$207,550.00	0.15
SHEA MORTGAGE INC	1	\$204,000.00	0.15
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$867,979.41	0.63
SMW FINANCIAL, LLC	2	\$488,441.70	0.36
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,800.00	0.15
SOVEREIGN BANK, N.A	1	\$211,101.11	0.15
ST CLAIR COUNTY STATE BANK	1	\$188,640.00	0.14
STATE FARM	1	\$177,152.72	0.13
STEARNS LENDING INC	25	\$6,160,200.00	4.49
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	\$1,853,049.87	1.35
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$313,750.00	0.23
SUFFOLK COUNTY NATIONAL BANK	1	\$185,500.00	0.14
SUMMIT CREDIT UNION	2	\$359,950.00	0.26
TALMER BANK AND TRUST	1	\$156,000.00	0.11
TEACHERS FEDERAL CREDIT UNION	5	\$1,428,850.00	1.04
THE ADIRONDACK TRUST COMPANY	2	\$434,000.00	0.32
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$468,000.00	0.34
THE COLUMBIA BANK	2	\$542,000.00	0.4
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,800.00	0.15
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$163,000.00	0.12
THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,950.00	0.14
THE OLD FORT BANKING COMPANY	2	\$379,000.00	0.28
THE PARK BANK	1	\$153,000.00	0.11
TOWER FEDERAL CREDIT UNION	4	\$998,949.00	0.73
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$648,450.00	0.47
TRUMARK FINANCIAL CREDIT UNION	3	\$562,000.00	0.41
TWO RIVERS BANK AND TRUST	1	\$239,000.00	0.17
ULSTER SAVINGS BANK	1	\$295,500.00	0.22
UNION SAVINGS BANK	15	\$3,171,445.09	2.31
UNITED BANK & TRUST	3	\$471,700.00	0.34
UNITED BANK OF UNION	1	\$177,000.00	0.13
UNITED WHOLESALE MORTGAGE	3	\$1,041,700.00	0.76
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$307,000.00	0.22
UNIVEST BANK AND TRUST CO	5	\$1,324,700.00	0.97
VALLEY NATIONAL BANK	43	\$11,178,999.30	8.15
VECTRA BANK COLORADO, NA	1	\$171,006.83	0.12
VILLAGE MORTGAGE	1	\$196,300.00	0.14
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$399,000.00	0.29
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,750.00	0.31
WAUKESHA STATE BANK	1	\$191,000.00	0.14
WEOKIE CREDIT UNION	2	\$359,000.00	0.26
WEST GATE BANK	2	\$353,500.00	0.26
WEST POINTE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	\$278,000.00	0.2



	WESTCONSIN CREDIT UNION	1	\$175,844.74	0.13
	WESTERRA CREDIT UNION	1	\$176,700.00	0.13
	WESTSTAR MORTGAGE, INC	1	\$286,000.00	0.21
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$183,000.00	0.13
	WOODFORD STATE BANK	1	\$200,000.00	0.15
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$187,800.00	0.14
	YOLO FEDERAL CREDIT UNION	1	\$225,000.00	0.16
	Unavailable	12	\$2,541,436.73	1.84
<b>Total</b>		<b>571</b>	<b>\$137,133,872.17</b>	<b>100</b>
31417GDH6	ALABAMA TELCO CREDIT UNION	1	\$146,900.00	3.49
	AMERICAN INTERNET MORTGAGE, INC	1	\$142,500.00	3.38
	AMERISAVE MORTGAGE CORPORATION	4	\$547,900.00	13.00
	ARVEST MORTGAGE COMPANY	8	\$1,091,014.00	25.88
	BOKF, NA DBA BANK OF TEXAS	2	\$287,596.39	6.82
	CHURCHILL MORTGAGE CORPORATION	1	\$126,140.34	2.99
	CONSUMERS CREDIT UNION	1	\$133,400.00	3.16
	DIRECT MORTGAGE, CORP	2	\$273,750.00	6.49
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,200.00	3.44
	INTERBANK MORTGAGE COMPANY	4	\$516,000.00	12.24
	MERCHANTS BANK	1	\$145,000.00	3.44
	PULTE MORTGAGE LLC	2	\$265,716.00	6.33
	STAR FINANCIAL BANK	1	\$135,000.00	3.21
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$261,000.00	6.21
<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	13.05
	AMERISAVE MORTGAGE CORPORATION	51	\$13,262,905.09	39.20
	ARVEST MORTGAGE COMPANY	11	\$2,602,555.00	7.65
	BANK OF COLORADO	1	\$399,686.95	1.18
	BAY EQUITY LLC	1	\$315,000.00	0.93
	BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$221,630.35	0.66
	BOFI FEDERAL BANK	3	\$783,000.00	2.31
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$688,854.53	2.04
	BOKF, NA DBA BANK OF TEXAS	1	\$204,000.00	0.60
	COLORADO CREDIT UNION	1	\$215,000.00	0.64
	CONSUMERS CREDIT UNION	3	\$655,800.00	1.94
	DIRECT MORTGAGE, CORP	1	\$233,000.00	0.69
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$887,300.00	2.62
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERTI FINANCIAL SERVICES	1	\$330,000.00	0.98
	FIRST STATE BANK	1	\$227,557.87	0.67
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$1,434,500.00	4.24

	HOCKING VALLEY BANK	1	\$194,510.87	0.57
	INTERBANK MORTGAGE COMPANY	10	\$2,775,433.10	8.2
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$331,022.40	0.98
	MERCHANTS BANK	2	\$335,000.00	0.99
	MINNWEST MORTGAGE CORPORATION	1	\$232,400.49	0.69
	MUTUAL OF OMAHA BANK	1	\$362,921.24	1.05
	PULTE MORTGAGE LLC	2	\$356,004.00	1.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$639,339.11	1.89
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,732,061.48	5.12
<b>Total</b>		<b>131</b>	<b>\$33,833,947.48</b>	<b>100</b>
31417GDK9	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$211,000.00	5.9
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,500.00	4.33
	AMERISAVE MORTGAGE CORPORATION	1	\$278,000.00	6.59
	CENTENNIAL LENDING, LLC	1	\$85,500.00	2.03
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$129,049.66	3.06
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$107,700.00	2.55
	FIRST COMMUNITY MORTGAGE, INC	1	\$134,580.00	3.19
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$171,500.00	4.06
	LENDING SOLUTIONS INC	1	\$222,500.00	5.27
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$144,500.00	3.42
	MAGNA BANK	1	\$119,900.00	2.84
	MAVERICK FUNDING CORP. DBA LENDING POWER INC	1	\$249,000.00	5.9
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,300.00	4.37
	PROFICIO MORTGAGE VENTURES LLC	1	\$131,618.75	3.12
	SHORE MORTGAGE	1	\$217,600.00	5.16
	ST.MARY'S BANK	1	\$269,000.00	6.38
	STEARNS LENDING INC	3	\$597,900.00	14.17
	UMPQUA BANK	1	\$155,925.94	3.7
	UNITED WHOLESALE MORTGAGE	1	\$239,850.00	5.68
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$148,600.00	3.52
	WATERSTONE MORTGAGE CORPORATION	1	\$238,700.00	5.66
<b>Total</b>		<b>23</b>	<b>\$4,219,224.35</b>	<b>100</b>
31417GDL7	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,250.00	2.25
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$192,180.00	3.83
	BOEING EMPLOYEES' CREDIT UNION	2	\$480,552.08	9.57
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$352,800.00	7.02
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$201,775.00	4.02
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,250.00	11.59
	GREENLIGHT FINANCIAL SERVICES	1	\$135,500.00	2.7
		1	\$157,400.00	3.13

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION			
	MAVERICK FUNDING CORP	1	\$130,500.00	2.6
	OCEANFIRST BANK	1	\$172,000.00	3.42
	PEOPLES BANK, A WA CORPORATION	1	\$196,800.00	3.92
	SCOTIABANK OF PUERTO RICO	1	\$406,770.00	8.1
	SHORE MORTGAGE	3	\$661,327.79	13.17
	STEARNS LENDING INC	5	\$943,038.67	18.77
	UNITED WHOLESALE MORTGAGE	1	\$136,500.00	2.72
	WATERSTONE MORTGAGE CORPORATION	1	\$160,600.00	3.19
<b>Total</b>		<b>25</b>	<b>\$5,023,243.54</b>	<b>100</b>
31417GDM5	ACOPIA LLC	1	\$121,500.00	3.09
	AMERICAN FINANCIAL RESOURCES, INC	2	\$242,000.00	6.15
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$121,300.00	3.08
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,698.90	2.84
	BANCO POPULAR DE PUERTO RICO	1	\$112,000.00	2.84
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$123,750.00	3.14
	FIDELITY BANK	1	\$122,302.15	3.11
	FIRST BANK PUERTO RICO	1	\$112,200.00	2.85
	FIRST SOUTH BANK	1	\$115,000.00	2.92
	GMFS LLC	1	\$112,500.00	2.86
	GREENLIGHT FINANCIAL SERVICES	1	\$120,000.00	3.05
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	\$111,080.84	2.82
	JAMES B. NUTTER & COMPANY	2	\$239,650.00	6.09
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	2.83
	MICHIGAN MUTUAL, INC	1	\$111,000.00	2.82
	NATIONAL EXCHANGE BANK AND TRUST	1	\$111,700.00	2.84
	PACIFIC BAY LENDING GROUP	1	\$117,000.00	2.97
	PLAZA HOME MORTGAGE, INC	1	\$111,000.00	2.82
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	2.92
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$110,618.52	2.81
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$117,000.00	2.97
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$111,000.00	2.82
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$117,352.00	2.98
	ROUNDPOINT MORTGAGE COMPANY	1	\$112,425.00	2.86
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$113,500.00	2.88
	SHORE MORTGAGE	1	\$110,620.00	2.81
	STEARNS LENDING INC	2	\$238,587.00	6.06
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$234,550.73	5.96
		1	\$115,000.00	2.92

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION			
		THE BANK OF MAINE	1	\$114,000.00	2.89
<b>Total</b>			<b>34</b>	<b>\$3,936,835.14</b>	<b>100</b>
31417GDN3		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$131,500.00	2.93
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$149,600.00	3.33
		BAXTER CREDIT UNION	2	\$292,480.79	6.45
		BOEING EMPLOYEES' CREDIT UNION	2	\$285,653.64	6.29
		CARDINAL FINANCIAL COMPANY, L.P	1	\$125,600.00	2.77
		CITIZENS STATE BANK	1	\$128,000.00	2.82
		COVANTAGE CREDIT UNION	1	\$125,800.00	2.77
		DAS ACQUISITION CO. LLC	1	\$136,421.56	3.01
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$139,000.00	3.06
		FALL RIVER MUNICIPAL CREDIT UNION	1	\$132,500.00	2.92
		FIRST FEDERAL BANK	1	\$139,000.00	3.06
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.86
		FIRST NATIONAL BANK OF ST LOUIS	1	\$127,200.00	2.84
		GREENLIGHT FINANCIAL SERVICES	2	\$273,500.00	6.03
		LEADERONE FINANCIAL CORPORATION	1	\$146,500.00	3.23
		LINCOLN SAVINGS BANK	2	\$287,500.00	6.34
		MAVERICK FUNDING CORP	1	\$133,130.87	2.93
		PREMIER ATLANTA MORTGAGE COMPA	1	\$125,000.00	2.75
		REAL ESTATE MORTGAGE NETWORK, INC	1	\$140,000.00	3.09
		ROUNDPOINT MORTGAGE COMPANY	1	\$140,610.14	3.11
		STEARNS LENDING INC	4	\$556,925.00	12.27
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$142,000.00	3.13
		SWBC MORTGAGE CORPORATION	1	\$133,629.50	2.94
		THE LENDING COMPANY, INC	1	\$146,000.00	3.22
		UMPQUA BANK	1	\$125,334.39	2.76
		VIRGINIA CREDIT UNION INC	1	\$145,100.00	3.21
<b>Total</b>			<b>33</b>	<b>\$4,537,985.89</b>	<b>100</b>
31417GDP8		ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$251,854.00	4.29
		BANCO POPULAR DE PUERTO RICO	1	\$221,295.00	3.77
		BAXTER CREDIT UNION	1	\$123,552.60	2.11
		BNYMELLON	1	\$302,000.00	5.15
		BOEING EMPLOYEES' CREDIT UNION	1	\$244,000.00	4.16
		CASHCALL, INC	1	\$283,600.00	4.83
		CHASE	1	\$275,400.00	4.69
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$92,200.00	1.57
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,090.82	1.93
			1	\$150,450.00	2.56

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION			
	FREMONT BANK	1	\$131,938.60	2.25
	GREENLIGHT FINANCIAL SERVICES	1	\$253,500.00	4.32
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	3.68
	MEMBERS MORTGAGE COMPANY, INC	1	\$120,750.00	2.06
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$126,350.91	2.15
	MERRIMACK MORTGAGE COMPANY	1	\$281,800.00	4.8
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.47
	MORTGAGE NOW INC	1	\$249,299.03	4.25
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$179,400.00	3.06
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$118,700.00	2.02
	RESIDENTIAL HOME FUNDING CORP	1	\$222,000.00	3.78
	SCOTIABANK OF PUERTO RICO	1	\$297,613.18	5.07
	STANDARD BANK & TRUST COMPANY	2	\$321,000.00	5.47
	STEARNS LENDING INC	2	\$385,300.00	6.57
	UNITED WHOLESALE MORTGAGE	3	\$662,097.23	11.28
	WEST COMMUNITY CREDIT UNION	1	\$157,900.00	2.71
<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	3.85
	DAS ACQUISITION COMPANY LLC	1	\$198,500.00	5.24
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$370,000.00	9.76
	MERRIMACK COUNTY SAVINGS BANK	1	\$204,600.00	5.4
	MID AMERICA MORTGAGE	1	\$98,000.00	2.58
	MORTGAGE CENTER, LLC	1	\$106,502.00	2.81
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$278,400.00	7.34
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$239,000.00	6.3
	PROVIDENT SAVINGS BANK, FSB	1	\$327,774.38	8.64
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$123,500.00	3.26
	ROCKY MOUNTAIN BANK	1	\$179,500.00	4.73
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$241,600.00	6.37
	SHORE MORTGAGE	2	\$404,074.35	10.66
	STEARNS LENDING INC	2	\$573,900.00	15.14
	SUMMIT FUNDING, INC	1	\$103,600.00	2.73
	WATERSTONE MORTGAGE CORPORATION	1	\$196,445.00	5.19
<b>Total</b>		<b>19</b>	<b>\$3,791,555.73</b>	<b>100</b>
31417GDR4	ACOPIA LLC	1	\$165,800.00	0.3
	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	\$210,000.00	0.38
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$227,300.00	0.41
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$188,300.00	0.34

AFFILIATED MORTGAGE COMPANY	1	\$165,200.00	0.3
ALTAONE FEDERAL CREDIT UNION	1	\$229,381.68	0.42
AMARILLO NATIONAL BANK	1	\$260,000.00	0.47
AMEGY MORTGAGE COMPANY, L.L.C	1	\$225,600.00	0.41
AMERICAN FEDERAL SAVINGS BANK	1	\$209,000.00	0.38
AMERICAN FINANCE HOUSE LARIBA	1	\$266,422.00	0.48
AMERICAN FINANCIAL RESOURCES, INC	1	\$178,000.00	0.32
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$484,500.00	0.88
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$219,140.00	0.4
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$509,400.00	0.93
ASSOCIATED BANK	1	\$276,000.00	0.5
BANCORPSOUTH BANK	2	\$435,500.00	0.79
BANK OF ENGLAND	3	\$616,000.00	1.12
BANK OF HAWAII	2	\$569,000.00	1.03
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$617,453.46	1.12
BOEING EMPLOYEES' CREDIT UNION	4	\$873,200.00	1.59
CASHCALL, INC	11	\$3,112,500.00	5.66
CENTURY LENDING COMPANY	1	\$152,800.00	0.28
CHARTWAY FEDERAL CREDIT UNION	1	\$224,000.00	0.41
CHERRY CREEK MORTGAGE CO., INC	1	\$171,200.00	0.31
COVANTAGE CREDIT UNION	1	\$228,750.00	0.42
CROSSCOUNTRY MORTGAGE AN OHIO CORPORATION	1	\$169,200.00	0.31
CUSTOMERS BANK	2	\$825,500.00	1.5
DHCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.28
DIME BANK	1	\$215,000.00	0.39
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.7
EAGLE LOUISIANA FEDERAL CREDIT UNION	1	\$179,000.00	0.33
EMI EQUITY MORTGAGE	1	\$205,571.98	0.37
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$302,000.00	0.55
EVOLVE BANK & TRUST	3	\$727,140.97	1.32
EXCEL MORTGAGE SERVICING, INC	3	\$576,500.00	1.05
FAIRWINDS CREDIT UNION	2	\$460,303.27	0.84
FARMERS NATIONAL BANK	1	\$207,500.00	0.38
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$152,200.00	0.28
FARMINGTON FINANCIAL GROUP	1	\$298,146.31	0.54
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$234,500.00	0.43
FIRST CHOICE LOAN SERVICES, INC	1	\$250,000.00	0.45
FIRST CITIZENS BANK & TRUST COMPANY	1	\$197,800.00	0.36
FIRST COUNTY BANK	1	\$261,000.00	0.47
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$405,700.00	0.74

FIRST HOME MORTGAGE CORPORATION	1	\$240,000.00	0.44
FIRST INTERSTATE BANK	2	\$376,000.00	0.68
FIRST MIDWEST BANK	1	\$278,827.24	0.51
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$156,673.33	0.28
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$158,400.00	0.29
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.32
FIRST NIAGARA BANK, N.A	1	\$367,500.00	0.67
FIRST NIAGARA BANK, N.A. - SYRACUSE	1	\$225,000.00	0.41
FIRST PLACE BANK	4	\$793,000.00	1.44
FREMONT BANK	4	\$858,300.00	1.56
GFI MORTGAGE BANKERS, INC	1	\$168,000.00	0.31
GREENLIGHT FINANCIAL SERVICES	8	\$1,918,200.00	3.49
GUARDIAN CREDIT UNION	1	\$296,000.00	0.54
GUILD MORTGAGE COMPANY	3	\$588,000.00	1.07
HNB NATIONAL BANK	1	\$200,000.00	0.36
HOMESTEAD FUNDING CORP	1	\$306,000.00	0.56
INTERNATIONAL BANK OF COMMERCE	1	\$224,000.00	0.41
INTERNATIONAL CITY MORTGAGE	1	\$175,500.00	0.32
JAMES B. NUTTER & COMPANY	1	\$200,450.00	0.36
KINECTA FEDERAL CREDIT UNION	1	\$163,500.00	0.3
LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.52
LAKE FOREST BANK & TRUST COMPANY	2	\$622,400.00	1.13
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,800.00	0.3
LEADER BANK, N.A	1	\$258,000.00	0.47
LEADERONE FINANCIAL CORPORATION	4	\$911,940.00	1.66
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$290,000.00	0.53
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$581,400.00	1.06
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$175,762.67	0.32
MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.31
MAVERICK FUNDING CORP	2	\$689,046.00	1.25
MEGASTAR FINANCIAL CORP	5	\$1,116,750.00	2.03
MEMBERS MORTGAGE COMPANY, INC	1	\$206,000.00	0.37
MERIWEST MORTGAGE COMPANY,LLC	1	\$272,000.00	0.49
MERRIMACK MORTGAGE COMPANY	1	\$174,000.00	0.32
MICHIGAN MUTUAL INC	2	\$464,500.00	0.84
MICHIGAN MUTUAL, INC	1	\$158,500.00	0.29
MOTOROLA EMPLOYEES CREDIT UNION	1	\$150,000.00	0.27
MOUNTAIN AMERICA CREDIT UNION	1	\$360,200.00	0.65
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$438,500.00	0.8
NEW MEXICO BANK AND TRUST	1	\$363,000.00	0.66
NUMERICA CREDIT UNION	2	\$397,900.00	0.72
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$390,823.21	0.71

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,900.00	1.91
PARKSIDE LENDING	2	\$446,000.00	0.81
PEOPLES BANK, A WA CORPORATION	1	\$156,000.00	0.28
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,181,500.00	2.15
PLAINS COMMERCE BANK	1	\$187,800.00	0.34
PLATINUM HOME MORTGAGE CORPORATION	1	\$279,000.00	0.51
PLAZA HOME MORTGAGE	1	\$197,000.00	0.36
PMAC LENDING SERVICES, INC	1	\$404,000.00	0.73
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$172,000.00	0.31
PROFICIO MORTGAGE VENTURES LLC	1	\$279,225.81	0.51
PROVINCIAL BANK	1	\$174,000.00	0.32
PUBLIC SERVICE CREDIT UNION	1	\$157,000.00	0.29
PUTNAM 1ST MERCANTILE BANK	1	\$150,400.00	0.27
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.27
REAL ESTATE MORTGAGE NETWORK, INC	2	\$398,000.00	0.72
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,090,500.00	1.98
RENASANT BANK	2	\$500,750.00	0.91
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$229,230.00	0.42
RESIDENTIAL HOME FUNDING CORP	1	\$165,000.00	0.3
RMK FINANCIAL CORP	1	\$337,500.00	0.61
SAVINGS BANK OF MENDOCINO COUNTY	1	\$181,386.00	0.33
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$543,350.00	0.99
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$344,000.00	0.63
SFMC, LP	1	\$198,900.00	0.36
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,528,000.00	2.78
SOVEREIGN BANK, N.A	1	\$247,500.00	0.45
ST. PAUL FEDERAL CREDIT UNION	1	\$197,500.00	0.36
STEARNS LENDING INC	10	\$2,256,169.13	4.1
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$385,619.49	0.7
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$263,850.00	0.48
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,112,335.00	2.02
SWBC MORTGAGE CORPORATION	2	\$597,000.00	1.08
THE BANK OF MAINE	1	\$197,000.00	0.36
THE F&M BANK & TRUST COMPANY	1	\$179,550.00	0.33
THE MILFORD BANK	1	\$175,000.00	0.32
THE NATIONAL BANK OF INDIANAPOLIS	1	\$152,000.00	0.28
THE TRUST BANK	1	\$238,000.00	0.43
TOTAL MORTGAGE SERVICES, LLC	1	\$219,000.00	0.4
TRAVIS CREDIT UNION	1	\$332,000.00	0.6
TRUSTONE	1	\$153,400.00	0.28



	UMPQUA BANK	1	\$149,180.70	0.27
	UNITED WHOLESALE MORTGAGE	4	\$926,750.00	1.68
	VALLEY NATIONAL BANK	1	\$210,000.00	0.38
	VIEWPOINT BANK	1	\$400,000.00	0.73
	VILLAGE MORTGAGE	2	\$508,100.00	0.92
	WATERSTONE MORTGAGE CORPORATION	1	\$196,800.00	0.36
	WESTERN REGION RETAIL	3	\$932,500.00	1.69
	WESTSTAR MORTGAGE, INC	1	\$174,325.00	0.32
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$243,000.00	0.44
	Unavailable	2	\$551,616.93	0.97
<b>Total</b>		<b>229</b>	<b>\$55,038,520.18</b>	<b>100</b>
31417GDS2	AMERICAN INTERNET MORTGAGE, INC	1	\$330,000.00	5.77
	AMERISAVE MORTGAGE CORPORATION	4	\$832,850.00	14.56
	ARVEST MORTGAGE COMPANY	1	\$188,100.00	3.29
	BAY EQUITY LLC	1	\$182,500.00	3.19
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$261,763.98	4.58
	BOFI FEDERAL BANK	3	\$522,100.00	9.13
	CLEARPOINT FUNDING INC	1	\$248,230.86	4.34
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.02
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	5	\$1,181,750.00	20.66
	HAPPY STATE BANK	1	\$200,000.00	3.5
	INTERBANK MORTGAGE COMPANY	1	\$270,000.00	4.72
	RMC VANGUARD MORTGAGE CORPORATION	1	\$511,945.45	8.95
	STAR FINANCIAL BANK	1	\$157,000.00	2.74
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$604,800.00	10.55
<b>Total</b>		<b>25</b>	<b>\$5,721,040.29</b>	<b>100</b>
31417GDT0	ADVANTAGE BANK	2	\$239,100.00	1.29
	AEA FEDERAL CREDIT UNION	1	\$93,000.00	0.5
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$272,000.00	1.47
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$99,100.00	0.53
	AMERISAVE MORTGAGE CORPORATION	3	\$688,972.88	3.71
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$63,264.25	0.34
	BANK OF WHITTIER, N.A	1	\$150,000.00	0.81
	BAXTER CREDIT UNION	1	\$147,550.00	0.79
	BFG FEDERAL CREDIT UNION	1	\$59,036.11	0.32
	BLACKHAWK BANK	1	\$71,287.05	0.38
	BNYMELLON	2	\$250,500.00	1.35
	BROADVIEW MORTGAGE CORPORATION	1	\$264,000.00	1.42
	BUSEY BANK	2	\$361,847.84	1.95
	C.U. MORTGAGE SERVICES, INC	1	\$173,200.00	0.93
	CARDINAL FINANCIAL COMPANY, L.P	1	\$164,000.00	0.88

CASHCALL, INC	1	\$340,000.00	1.83
CO-OP SERVICES CREDIT UNION	1	\$85,083.09	0.46
COBALT MORTGAGE	1	\$381,000.00	2.05
COVENTRY CREDIT UNION	1	\$237,700.00	1.28
CREDIT UNION OF OHIO	1	\$98,181.16	0.53
CROWN MORTGAGE COMPANY	1	\$155,330.00	0.84
DALLAS WHOLESALE	1	\$216,500.00	1.17
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$313,825.12	1.69
DUPAGE CREDIT UNION	2	\$279,175.00	1.53
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$650,850.00	3.51
FBC MORTGAGE, LLC	1	\$131,500.00	0.71
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.65
FIRST FEDERAL BANK OF THE MIDWEST	1	\$69,600.00	0.37
FIRST MORTGAGE COMPANY LLC	2	\$408,673.00	2.22
FIRST PLACE BANK	2	\$212,148.90	1.14
GRAND BANK NA	2	\$449,750.00	2.42
GREEN TREE SERVICING LLC	1	\$361,510.00	1.95
GUARDIAN MORTGAGE COMPANY, INC	1	\$323,095.11	1.74
IDAHO CENTRAL CREDIT UNION	1	\$172,500.00	0.93
KENT CREDIT UNION	1	\$158,500.00	0.85
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,700.00	0.96
LAKE MICHIGAN CREDIT UNION	3	\$329,776.10	1.78
MAGNA BANK	1	\$238,355.76	1.28
MAVERICK FUNDING CORP	2	\$511,250.00	2.75
MEMBER FIRST MORTGAGE, LLC	4	\$706,055.76	3.82
MERIWEST MORTGAGE COMPANY,LLC	1	\$161,400.00	0.87
MIDWEST COMMUNITY BANK	1	\$187,500.00	1.01
MORTGAGE CENTER, LLC	2	\$132,700.00	0.71
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,700.00	0.67
MOUNTAIN AMERICA CREDIT UNION	1	\$228,900.00	1.23
MVB BANK, INC	1	\$120,000.00	0.65
NORTHWESTERN MORTGAGE CO	1	\$66,300.00	0.36
OLD SECOND NATIONAL BANK	1	\$358,000.00	1.93
PATELCO CREDIT UNION	1	\$263,932.02	1.42
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$217,000.00	1.17
PMAC LENDING SERVICES, INC	1	\$191,000.00	1.03
PUBLIC SERVICE CREDIT UNION	1	\$125,800.00	0.68
REAL ESTATE MORTGAGE NETWORK, INC	2	\$317,700.00	1.71
REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,452.38	0.78
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	\$379,747.13	2.05
RMS & ASSOCIATES ,A NEVADA CORPORATION	1	\$228,000.00	1.23
SAFE CREDIT UNION	1	\$171,000.00	0.92
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$159,500.00	0.86
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$289,150.00	1.56

	SOVEREIGN BANK, N.A	1	\$190,157.81	1.02
	SPACE COAST CREDIT UNION	7	\$1,119,518.03	6.03
	ST. JAMES MORTGAGE CORPORATION	1	\$142,300.00	0.77
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$143,350.00	0.77
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$315,253.13	1.7
	THRIVENT FEDERAL CREDIT UNION	1	\$136,700.00	0.74
	TOWNE MORTGAGE COMPANY	1	\$186,747.00	1.01
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$136,990.00	0.74
	TRUSTONE	1	\$198,100.00	1.07
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$174,000.00	0.94
	UMPQUA BANK	1	\$257,261.54	1.35
	UNITED BANK & TRUST	4	\$498,800.00	2.65
	WASHINGTON TRUST BANK	1	\$209,900.00	1.13
	WOODLANDS NATIONAL BANK	1	\$165,600.00	0.89
	Unavailable	3	\$598,000.00	3.21
<b>Total</b>		<b>108</b>	<b>\$18,565,376.17</b>	<b>100</b>
31417GDU7	ALLIED MORTGAGE GROUP	1	\$329,050.00	1.96
	AMERICAN FINANCIAL RESOURCES, INC	5	\$883,214.76	5.27
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,250.00	0.87
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	1.25
	AMERISAVE MORTGAGE CORPORATION	1	\$212,976.30	1.27
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$109,250.00	0.65
	BNYMELLON	2	\$210,780.00	1.26
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$566,900.00	3.38
	CITIMORTGAGE	1	\$342,900.00	2.05
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$180,700.00	1.08
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$136,707.09	0.82
	DFCU FINANCIAL	1	\$129,000.00	0.77
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$171,000.00	1.02
	EXCEL MORTGAGE SERVICING, INC	1	\$387,700.00	2.31
	FAIRWINDS CREDIT UNION	3	\$769,770.17	4.6
	FIRST CHOICE LOAN SERVICES, INC	1	\$220,200.00	1.31
	FIRST INTERSTATE BANK	1	\$272,700.00	1.63
	FLORIDA HOME LOAN PROFESSIONALS INC	1	\$80,000.00	0.48
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,800.00	1.11
	GREEN TREE SERVICING LLC	3	\$479,395.00	2.86
	GREENLIGHT FINANCIAL SERVICES	1	\$118,500.00	0.71
	GTE FEDERAL CREDIT UNION	6	\$632,502.36	3.78
	GUARANTEED RATE, INC	1	\$88,000.00	0.53
	GUARDIAN MORTGAGE COMPANY, INC	1	\$99,630.82	0.59

	GUILD MORTGAGE COMPANY	2	\$278,676.31	1.66
	HOME FINANCING CENTER, INC	1	\$334,190.00	2.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,877.16	0.88
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$182,700.00	1.09
	MACATAWA BANK	1	\$112,243.09	0.67
	MAGNA BANK	1	\$118,100.00	0.71
	MAVERICK FUNDING CORP	3	\$574,350.00	3.43
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$91,000.00	0.54
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$196,900.00	1.18
	OYSTER MORTGAGE CO., INC	1	\$210,000.00	1.25
	PEOPLES BANK	2	\$312,239.00	1.86
	PHOENIX WHOLESALE	1	\$266,698.00	1.59
	PMAC LENDING SERVICES, INC	2	\$513,777.00	3.07
	PROFICIO MORTGAGE VENTURES LLC	8	\$1,792,834.08	10.71
	PROFICIO MORTGAGE VENTURES, LLC	1	\$145,000.00	0.87
	PROSPER MORTGAGE FUNDING, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$187,250.00	1.12
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$280,500.00	1.67
	REGIONS BANK DBA REGIONS MORTGAGE	5	\$620,751.55	3.71
	SHORE MORTGAGE	3	\$428,825.00	2.56
	STEARNS LENDING, INC	1	\$205,000.00	1.22
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$192,347.98	1.15
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$203,000.00	1.21
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$147,210.00	0.88
	SUMMIT FUNDING, INC	1	\$139,743.91	0.83
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.65
	UNITED BANK & TRUST	1	\$105,700.00	0.63
	UNITED WHOLESALE MORTGAGE	2	\$381,281.04	2.28
	USALLIANCE FEDERAL CREDIT UNION	1	\$182,000.00	1.09
	VILLAGE MORTGAGE	1	\$135,900.00	0.81
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$162,000.00	0.97
	WATERSTONE MORTGAGE CORPORATION	3	\$447,188.46	2.67
	WESTERN REGION RETAIL	1	\$219,000.00	1.31
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$136,500.00	0.81
	Unavailable	2	\$228,457.98	1.37
<b>Total</b>		<b>98</b>	<b>\$16,750,367.06</b>	<b>100</b>
31417GDV5	360 MORTGAGE GROUP, LLC	1	\$116,500.00	0.86
	ADVANTAGE BANK	1	\$62,810.32	0.47
	ALPINE BANK & TRUST CO	1	\$48,200.00	0.36

AMERICAN FINANCIAL RESOURCES, INC	2	\$245,031.00	1.82
AMERICAN PREFERRED LENDING	2	\$304,500.00	2.26
ANCHOR MORTGAGE CORP	1	\$115,374.00	0.86
BANK OF ENGLAND	1	\$84,000.00	0.62
BNYMELLON	1	\$68,700.00	0.51
BONDCORP REALTY SERVICES, INC CORR	1	\$224,200.00	1.66
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$131,950.00	0.98
CASHCALL, INC	1	\$278,000.00	2.06
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$162,000.00	1.22
CREDIT UNION WEST	1	\$92,500.00	0.69
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$174,200.00	1.29
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$288,444.00	2.14
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$575,888.79	4.28
DFCU FINANCIAL	2	\$275,800.00	2.05
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$400,700.00	2.97
EMBASSY MORTGAGE GROUP, INC	1	\$144,500.00	1.07
FBC MORTGAGE, LLC	1	\$95,000.00	0.71
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$356,750.00	2.65
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$380,431.80	2.82
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$152,500.00	1.13
FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,220.00	0.49
GRAND BANK NA	3	\$564,700.00	4.19
GREEN TREE SERVICING LLC	4	\$566,042.02	4.22
GREENLIGHT FINANCIAL SERVICES	1	\$281,500.00	2.09
GTE FEDERAL CREDIT UNION	2	\$266,900.00	1.98
HOME STATE BANK NA	1	\$88,300.00	0.66
INDEPENDENT BANK	1	\$82,086.62	0.61
LEADERONE FINANCIAL COR	1	\$137,845.00	1.02
MAVERICK FUNDING CORP	4	\$790,093.90	5.87
MILEND INC	1	\$145,500.00	1.08
MLD MORTGAGE, INC	1	\$100,800.00	0.75
NSH PARTNERSHIP, LLC	1	\$194,800.00	1.43
OLD SECOND NATIONAL BANK	2	\$197,550.00	1.47
PARAMOUNT EQUITY MORTGAGE LLC	1	\$356,000.00	2.64
PHOENIX WHOLESALE	1	\$144,000.00	1.07
PLANT CITY MORTGAGE CORPORATION	1	\$126,000.00	0.94
REAL ESTATE MORTGAGE NETWORK, INC	1	\$138,000.00	1.02
REDWOOD CREDIT UNION	1	\$76,000.00	0.56
REGIONS BANK DBA REGIONS MORTGAGE	3	\$326,766.03	2.43
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$116,500.00	0.86
RESMAC, INC	1	\$236,693.00	1.76
SHORE MORTGAGE	2	\$329,845.09	2.43

	SHORELINE MORTGAGE, INC	1	\$172,000.00	1.28
	SPACE COAST CREDIT UNION	1	\$109,076.32	0.81
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$214,578.71	1.59
	SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$122,809.21	0.91
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$184,900.00	1.37
	SUN STATE LOAN PROCESSING, LLC	1	\$168,250.00	1.25
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$339,283.14	2.52
	UMC MORTGAGE COMPANY, A CORPORATION	1	\$266,000.00	1.97
	UMPQUA BANK	2	\$448,943.59	3.33
	UNITED WHOLESALE MORTGAGE	2	\$519,597.84	3.86
	VERITAS FUNDING, LLC	1	\$380,200.00	2.82
	WATERSTONE MORTGAGE CORPORATION	3	\$433,674.76	3.24
<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	0.52
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,657.60	0.48
	AMERICAN BANK & TRUST CO., INC	2	\$255,510.00	0.87
	ANZ GUAM, INC	4	\$954,216.21	3.20
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	\$1,473,978.37	5.03
	BANK OF STANLY	2	\$230,612.00	0.79
	BANKERS' BANK	12	\$1,266,574.57	4.33
	BANKIOWA	3	\$295,437.00	1.01
	BNYMELLON	2	\$245,705.00	0.84
	BOONE COUNTY NATIONAL BANK	1	\$243,900.00	0.83
	CENTENNIAL LENDING, LLC	1	\$174,060.00	0.59
	CENTRAL STATE BANK	1	\$112,800.00	0.39
	CENTRUE BANK	3	\$307,892.00	1.05
	COMMUNITY STATE BANK	1	\$93,994.38	0.32
	EMPIRE BANK	1	\$108,498.20	0.37
	ENT FEDERAL CREDIT UNION	1	\$104,831.11	0.36
	FIRST CLOVER LEAF BANK	1	\$138,775.51	0.47
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$139,900.00	0.48
	FIRST COMMUNITY CREDIT UNION	3	\$450,938.00	1.54
	FIRST FEDERAL BANK OF OHIO	1	\$82,115.77	0.28
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$695,131.56	2.37
	FIRST HAWAIIAN BANK	1	\$346,391.99	1.18
	FIRST INTERSTATE BANK	9	\$1,476,390.00	5.04
	FIRST MORTGAGE CORP	1	\$181,901.05	0.62
	FIRST NATIONAL BANK ALASKA	1	\$198,051.00	0.68
	FIRST NATIONAL BANK OF GILLETTE	2	\$376,800.00	1.29
	FIRSTMERIT BANK, N.A	4	\$398,090.23	1.36
	FULTON BANK, N.A	1	\$145,408.00	0.5

	GREATER NEVADA MORTGAGE SERVICES	3	\$533,737.00	1.82
	HAWTHORN BANK	4	\$389,780.91	1.33
	HORIZON BANK N A	1	\$107,423.00	0.37
	HORIZON BANK, N.A	1	\$213,775.00	0.73
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,204.00	0.72
	IBERIABANK MORTGAGE COMPANY	2	\$153,580.85	0.52
	ILLINI BANK	3	\$459,345.29	1.57
	INDEPENDENT BANK	2	\$135,907.00	0.46
	IOWA BANKERS MORTGAGE CORPORATION	2	\$215,380.00	0.74
	JEFFERSON BANK OF MISSOURI	1	\$102,040.00	0.35
	LAKE MORTGAGE COMPANY, INC	1	\$139,177.62	0.48
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$77,838.00	0.27
	LEADERONE FINANCIAL CORPORATION	1	\$103,244.00	0.35
	LEADERONE MORTGAGE	1	\$54,811.67	0.19
	LIBERTY BANK & TRUST	3	\$350,145.15	1.2
	LIBERTY BANK AND TRUST	2	\$323,927.98	1.11
	MACHIAS SAVINGS BANK	2	\$316,745.00	1.08
	MEMBER FIRST MORTGAGE, LLC	21	\$2,032,640.12	6.94
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$76,000.00	0.26
	MIDWEST HERITAGE BANK	1	\$44,846.00	0.15
	MORTGAGE CENTER, LLC	9	\$719,227.00	2.46
	MOUND CITY BANK	1	\$115,650.00	0.39
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$356,488.58	1.22
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$198,900.00	0.68
	NORTHWESTERN MORTGAGE CO	29	\$3,134,863.25	10.71
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,886.25	0.17
	PEOPLES BANK	1	\$90,710.00	0.31
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$638,469.36	2.18
	PETEFISH, SKILES & COMPANY BANK	1	\$44,499.34	0.15
	RANLIFE, INC	1	\$342,138.70	1.17
	ROUNDPOINT MORTGAGE COMPANY	1	\$475,992.51	1.63
	ROYAL CREDIT UNION	7	\$646,756.24	2.21
	SABINE STATE BANK & TRUST CO., INC	2	\$225,994.10	0.77
	SOMERSET TRUST COMPANY	1	\$64,285.00	0.22
	STAR FINANCIAL BANK	3	\$259,411.00	0.89
	SUPERIOR FEDERAL CREDIT UNION	9	\$714,346.62	2.44
	SUPERIOR FINANCIAL SOLUTIONS	3	\$197,718.00	0.68
	TEUTOPOLIS STATE BANK	2	\$180,359.98	0.62
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$446,341.00	1.52
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	\$310,967.00	1.06
	THIRD NATIONAL BANK OF SEDALIA	4	\$436,151.00	1.49
	TOMAH AREA CREDIT UNION	1	\$122,400.00	0.42
	UNITED BANK & TRUST	9	\$1,122,459.00	3.83
	UNITED COMMUNITY BANK	3	\$333,170.62	1.14

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$271,115.00	0.93
	WESTCONSIN CREDIT UNION	6	\$952,235.83	3.22
<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	0.1
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.2
	ABBEVILLE BUILDING AND LOAN	1	\$187,000.00	0.09
	AEROSPACE FEDERAL CREDIT UNION	2	\$613,100.00	0.29
	ALABAMA ONE CREDIT UNION	1	\$166,000.00	0.08
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$568,729.12	0.27
	ALERUS MORTGAGE	1	\$394,000.00	0.19
	ALLIANCE BANK	1	\$221,135.00	0.11
	ALPINE BANK & TRUST CO	7	\$1,659,750.00	0.8
	ALTRA FEDERAL CREDIT UNION	4	\$1,002,750.00	0.48
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$4,977,443.00	2.39
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,540,500.00	0.74
	AMERICAN FEDERAL SAVINGS BANK	9	\$1,997,736.58	0.96
	AMERICAN FINANCIAL RESOURCES, INC	5	\$1,552,000.00	0.75
	AMERICAN INTERBANC MORTGAGE	1	\$150,000.00	0.07
	AMERICAN NATIONAL BANK	2	\$612,000.00	0.29
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,600.00	0.14
	AMERISAVE MORTGAGE CORPORATION	1	\$272,000.00	0.13
	ANCHORBANK, FSB	10	\$1,847,300.00	0.89
	ARIZONA STATE CREDIT UNION	2	\$465,904.19	0.22
	ASSOCIATED BANK NATIONAL ASSOCIATION	32	\$7,273,092.94	3.49
	ASSOCIATED CREDIT UNION	1	\$230,500.00	0.11
	BADGER BANK	2	\$317,975.00	0.15
	BANCORPSOUTH BANK	4	\$1,129,616.82	0.54
	BANK FIRST NATIONAL	2	\$408,000.00	0.2
	BANK MUTUAL	13	\$2,701,278.23	1.3
	BANK OF BRODHEAD	1	\$270,000.00	0.13
	BANK OF COMMERCE	1	\$417,000.00	0.2
	BANK OF HAWAII	3	\$1,006,000.00	0.48
	BANK OF OAKFIELD	1	\$219,200.00	0.11
	BANK OF SPRINGFIELD	3	\$526,185.00	0.25
	BANK OF STANLY	5	\$1,299,000.00	0.62
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$165,246.46	0.08
	BANKERS' BANK	1	\$227,500.00	0.11
	BANKIOWA	1	\$170,400.00	0.08
	BAXTER CREDIT UNION	3	\$965,312.00	0.46
	BELL STATE BANK & TRUST	5	\$1,057,600.00	0.51
	BETTER BANKS	1	\$249,232.81	0.12
	BLACKHAWK BANK	2	\$330,100.00	0.16
	BOONE COUNTY NATIONAL BANK	1	\$254,950.00	0.12



BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$152,500.00	0.07
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$957,000.00	0.46
BUENA VISTA NATIONAL BANK	1	\$167,659.14	0.08
CABARRUS BANK & TRUST	1	\$180,000.00	0.09
CAPITAL CREDIT UNION	1	\$186,000.00	0.09
CAPITOL BANK	4	\$1,057,000.00	0.51
CARDINAL FINANCIAL COMPANY, L.P	6	\$1,500,900.00	0.72
CARROLL COUNTY STATE BANK	1	\$163,500.00	0.08
CARROLLTON BANK	1	\$165,000.00	0.08
CASHCALL, INC	39	\$15,482,827.23	7.44
CBCFCU	1	\$150,000.00	0.07
CENTRAL BANK	2	\$452,300.00	0.22
CENTRAL MINNESOTA CREDIT UNION	1	\$237,500.00	0.11
CENTRAL ONE FCU	3	\$756,901.20	0.36
CENTRAL STAR FINANCIAL SOLUTIONS	1	\$181,877.06	0.09
CENTRAL STATE BANK	2	\$361,400.00	0.17
CESSNA EMPLOYEES CREDIT UNION	1	\$256,400.00	0.12
CHARTER BANK	1	\$324,500.00	0.16
CITADEL FEDERAL CREDIT UNION	1	\$207,000.00	0.1
CITIZENS & NORTHERN BANK	1	\$155,222.85	0.07
CITIZENS BANK	1	\$178,500.00	0.09
CITIZENS BANK OF ADA	1	\$157,978.23	0.08
CITIZENS COMMUNITY BANK	1	\$199,092.50	0.1
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$162,011.21	0.08
CITIZENS STATE BANK	2	\$396,000.00	0.19
CITIZENS STATE BANK OF ROSEAU	1	\$271,000.00	0.13
CITIZENSFIRST CREDIT UNION	1	\$170,000.00	0.08
CITY NATIONAL BANK	1	\$209,065.49	0.1
CITY STATE BANK	3	\$650,678.67	0.31
COBALT MORTGAGE	9	\$2,295,700.00	1.1
COBLAT MORTGAGE	1	\$151,000.00	0.07
COMMERCE STATE BANK	1	\$380,000.00	0.18
COMMERCIAL BANK OF TEXAS, N.A	1	\$214,000.00	0.1
COMMUNITY BANK	1	\$240,000.00	0.12
COMMUNITY BANK MANKATO	1	\$343,600.00	0.17
COMMUNITY FIRST CREDIT UNION OF FL	1	\$208,000.00	0.1
COMMUNITY SAVINGS BANK	2	\$310,000.00	0.15
COMMUNITY STATE BANK	1	\$220,000.00	0.11
COPPERMARK BANK	2	\$410,000.00	0.2
CORNERSTONE COMMUNITY BANK	1	\$205,000.00	0.1
CORNERSTONE MORTGAGE COMPANY	1	\$290,326.08	0.14
CORTRUST MORTGAGE, INC	2	\$684,500.00	0.33
CREDIT UNION OF AMERICA	3	\$612,952.46	0.29
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$206,400.00	0.1

DENALI STATE BANK	1	\$171,500.00	0.08
DESCO FEDERAL CREDIT UNION	1	\$199,400.00	0.1
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,080.00	0.07
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$220,000.00	0.11
DUPACO COMMUNITY CREDIT UNION	4	\$866,000.00	0.42
DUPAGE CREDIT UNION	7	\$1,767,469.68	0.85
EASTWOOD BANK	1	\$256,000.00	0.12
ELEVATIONS CREDIT UNION	5	\$1,308,470.57	0.63
EMIGRANT MORTGAGE COMPANY, INC	1	\$383,000.00	0.18
EMPIRE BANK	1	\$202,750.00	0.1
EMPORIA STATE FEDERAL CREDIT UNION	1	\$187,125.25	0.09
ENVOY MORTGAGE, LTD	2	\$717,239.84	0.34
EQUITY RESOURCES, INC	1	\$385,625.01	0.19
ESB FINANCIAL, A BANKING CORPORATION	1	\$213,600.00	0.1
EXCHANGE STATE BANK	1	\$317,000.00	0.15
FARMERS & MERCHANTS SAVINGS BANK	1	\$158,000.00	0.08
FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,021,500.00	0.49
FIDELITY BANK	2	\$701,567.38	0.34
FIDELITY COOPERATIVE BANK	4	\$763,924.03	0.37
FIDELITY MORTGAGE CORPORATION	1	\$383,849.61	0.18
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$266,400.00	0.13
FIREFIGHTERS CREDIT UNION	1	\$238,000.00	0.11
FIRST ALLIANCE CREDIT UNION	1	\$205,000.00	0.1
FIRST BANK & TRUST	1	\$365,000.00	0.18
FIRST BANK FINANCIAL CENTRE	1	\$192,000.00	0.09
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK	1	\$170,600.00	0.08
FIRST BANK RICHMOND, N.A	2	\$325,500.00	0.16
FIRST BANKERS TRUST COMPANY, N.A	1	\$412,000.00	0.2
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$632,000.00	0.3
FIRST CENTURY BANK	1	\$236,000.00	0.11
FIRST CHOICE LOAN SERVICES, INC	2	\$527,830.00	0.25
FIRST COMMUNITY CREDIT UNION	7	\$1,367,000.00	0.66
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$163,500.00	0.08
FIRST FEDERAL BANK OF THE MIDWEST	2	\$398,179.05	0.19
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$516,500.00	0.25
FIRST FEDERAL SAVINGS BANK	1	\$172,500.00	0.08
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$171,000.00	0.08
FIRST HAWAIIAN BANK	4	\$1,200,750.00	0.58
FIRST NATIONAL BANK	5	\$1,088,200.00	0.52
FIRST NATIONAL BANK ALASKA	13	\$2,920,586.31	1.4
FIRST NATIONAL BANK OF GILMER	1	\$243,400.00	0.12
FIRST NATIONAL BANK OF ST LOUIS	1	\$180,000.00	0.09
FIRST PLACE BANK	3	\$946,585.03	0.45

FIRST SOUTHERN BANK	2	\$470,913.73	0.23
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$2,824,869.81	1.36
FIRST UNITED BANK & TRUST	1	\$417,000.00	0.2
FIRSTMERIT BANK, N.A	1	\$250,000.00	0.12
FIRSTTRUST BANK	1	\$169,800.00	0.08
FISHER NATIONAL BANK	1	\$221,000.00	0.11
FOX VALLEY SAVINGS BANK	3	\$594,180.00	0.29
FREMONT BANK	3	\$856,289.00	0.41
GCS FEDERAL CREDIT UNION	1	\$396,850.00	0.19
GMFS LLC	1	\$273,750.00	0.13
GOTMORTGAGE.COM	1	\$189,734.79	0.09
GREAT LAKES HOME MORTGAGE, INC	1	\$221,987.71	0.11
GREATER NEVADA MORTGAGE SERVICES	1	\$168,000.00	0.08
GUARANTEED RATE, INC	1	\$252,740.03	0.12
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,086,567.03	0.52
GUILD MORTGAGE COMPANY	2	\$334,000.00	0.16
HILLS BANK AND TRUST COMPANY	9	\$1,707,950.00	0.82
HIWAY FEDERAL CREDIT UNION	1	\$204,358.79	0.1
HOLYOKE CREDIT UNION	2	\$627,000.00	0.3
HOME FEDERAL BANK	1	\$168,000.00	0.08
HOME FEDERAL SAVINGS BANK	1	\$162,900.00	0.08
HUTCHINSON CREDIT UNION	2	\$544,650.00	0.26
IC FEDERAL CREDIT UNION	1	\$224,900.00	0.11
IDAHO CENTRAL CREDIT UNION	7	\$1,258,150.00	0.6
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$296,200.00	0.14
ILLINOIS NATIONAL BANK	2	\$439,625.00	0.21
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$946,545.00	0.45
INTERCITY STATE BANK	1	\$285,000.00	0.14
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,800.00	0.12
IOWA STATE BANK	1	\$220,000.00	0.11
ISB COMMUNITY BANK	2	\$740,000.00	0.36
JACKSONVILLE SAVINGS BANK	1	\$260,000.00	0.12
JONAH BANK OF WYOMING, A STATE BANK	1	\$187,000.00	0.09
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$169,220.63	0.08
KINECTA FEDERAL CREDIT UNION	15	\$3,798,600.93	1.82
LAKE FOREST BANK & TRUST COMPANY	2	\$722,100.00	0.35
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$233,500.00	0.11
LAYTON STATE BANK	1	\$200,000.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$196,000.00	0.09
LEADER BANK, N.A	1	\$215,000.00	0.1
LINCOLN FEDERAL SAVINGS BANK	1	\$178,187.45	0.09
MACON BANK, INC	3	\$698,500.00	0.34
MAGNA BANK	2	\$464,400.00	0.22
MALVERN FEDERAL SAVINGS BANK	1	\$328,502.00	0.16

MARINE BANK	4	\$1,124,205.26	0.54
MARION COMMUNITY CREDIT UNION	1	\$157,000.00	0.08
MARSHALL COMMUNITY CREDIT UNION	1	\$415,000.00	0.2
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,918.36	0.21
MIDLAND STATES BANK	2	\$487,900.00	0.23
MIDWEST BANK	2	\$421,000.00	0.2
MIDWEST BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.2
MISSOULA FEDERAL CREDIT UNION	2	\$342,000.00	0.16
MISSOURI CREDIT UNION	3	\$614,800.00	0.3
MLD MORTGAGE, INC	5	\$1,519,500.00	0.73
MOUNTAIN AMERICA CREDIT UNION	1	\$253,170.00	0.12
MT MCKINLEY BANK	1	\$150,000.00	0.07
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$176,500.00	0.08
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.2
NATIONAL EXCHANGE BANK AND TRUST	4	\$882,900.00	0.42
NETWORK FUNDING, L.P	2	\$390,204.64	0.19
NORTHVIEW BANK	1	\$180,000.00	0.09
OAK BANK	3	\$481,500.00	0.23
ONLINE MORTGAGE GROUP, LLC	1	\$315,000.00	0.15
ORIENTAL BANK	1	\$165,032.34	0.08
ORIENTAL BANK AND TRUST	1	\$208,349.90	0.1
ORNL FEDERAL CREDIT UNION	4	\$743,550.00	0.36
PARTNERS FEDERAL CREDIT UNION	5	\$1,211,989.63	0.58
PENTAGON FEDERAL C. U	25	\$6,337,738.26	3.04
PLAINS COMMERCE BANK SIOUX FALLS	1	\$277,600.00	0.13
PLAZA HOME MORTGAGE	2	\$478,000.00	0.23
PLAZA HOME MORTGAGE, INC	1	\$264,750.00	0.13
PORT BYRON STATE BANK	1	\$156,260.55	0.08
PORT WASHINGTON STATE BANK	1	\$318,000.00	0.15
PRAIRIE STATE BANK & TRUST	1	\$200,000.00	0.1
PREMIER AMERICA CREDIT UNION	4	\$1,010,856.61	0.49
PROVIDENT CREDIT UNION	12	\$3,222,000.00	1.55
PROVINCIAL BANK	1	\$417,000.00	0.2
R P FUNDING, INC	1	\$162,150.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC	1	\$348,000.00	0.17
RED CANOE CREDIT UNION	1	\$162,350.00	0.08
RESIDENTIAL FINANCE CORPORATION	2	\$510,000.00	0.24
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$356,773.08	0.17
RMC VANGAURD MORTGAGE CORP	1	\$393,500.00	0.19
RMC VANGUARD MORTGAGE CO	2	\$631,266.97	0.3
RMC VANGUARD MORTGAGE CORP	6	\$1,713,350.00	0.82
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$249,146.00	0.12
ROUNDPOINT MORTGAGE COMPANY	39	\$11,588,775.00	5.57
ROYAL CREDIT UNION	17	\$4,030,469.89	1.94

SAUK VALLEY BANK & TRUST COMPANY	1	\$271,263.01	0.13
SAVINGS BANK OF MENDOCINO COUNTY	1	\$208,000.00	0.1
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,199,500.00	0.58
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$394,500.00	0.19
SECURITY NATIONAL BANK	1	\$255,500.00	0.12
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$342,422.91	0.16
SIGNATURE BANK OF ARKANSAS	1	\$210,500.00	0.1
SOUTHERN COMMERCIAL BANK	1	\$202,000.00	0.1
SPACE COAST CREDIT UNION	11	\$1,996,796.84	0.96
STANDARD MORTGAGE CORP	1	\$221,600.00	0.11
STANDARD MORTGAGE CORPORATION	8	\$1,746,100.00	0.84
STATE BANK OF CROSS PLAINS	4	\$751,450.00	0.36
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$244,828.04	0.12
STEARNS LENDING INC	5	\$1,320,305.00	0.63
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$187,760.63	0.09
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,010,900.00	0.49
STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.09
SUFFOLK COUNTY NATIONAL BANK	1	\$168,232.82	0.08
SUMMIT CREDIT UNION	21	\$4,449,535.00	2.14
SUPERIOR FEDERAL CREDIT UNION	3	\$676,000.00	0.32
SUTTON BANK	1	\$154,000.00	0.07
TEACHERS FEDERAL CREDIT UNION	14	\$3,996,856.80	1.92
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$174,400.39	0.08
THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,661,000.00	0.8
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$704,200.00	0.34
THE FIRST NATIONAL BANK OF BARRY	1	\$180,000.00	0.09
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$170,500.00	0.08
THE FIRST NATIONAL BANK OF DIETERIC	2	\$541,000.00	0.26
THE FIRST NATIONAL BANK OF HENNING	2	\$493,005.60	0.24
THE FIRST NATIONAL BANK OF OTTAWA	1	\$177,010.95	0.09
THE OLD FORT BANKING COMPANY	1	\$175,000.00	0.08
TIB THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.09
TOPLINE FEDERAL CREDIT UNION	1	\$200,000.00	0.1
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$163,200.00	0.08
TRISTAR BANK	1	\$358,700.00	0.17
TRUSTONE	1	\$204,000.00	0.1
UNION SAVINGS BANK	1	\$415,107.07	0.2
UNION SAVINGS BANK	21	\$5,031,613.99	2.42
UNION STATE BANK	1	\$356,200.00	0.17
UNITED BANK & TRUST	5	\$1,000,500.00	0.48
UNITED BANK AND TRUST COMPANY	1	\$400,000.00	0.19
UNITED COMMUNITY BANK	4	\$740,782.32	0.36
UNITED WHOLESALE MORTGAGE	6	\$2,041,034.75	0.98
UNITEDONE CREDIT UNION	1	\$156,500.00	0.08

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$186,000.00	0.09
	UNIVERSITY OF WISCONSIN CREDIT UNION	18	\$3,691,453.46	1.77
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$524,800.00	0.25
	WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOW	1	\$189,984.82	0.09
	WESTCONSIN CREDIT UNION	2	\$512,350.00	0.25
	WESTERN PIONEER FINANCIAL INC	1	\$338,000.00	0.16
	WESTSTAR MORTGAGE INC	1	\$256,646.01	0.12
	WESTSTAR MORTGAGE, INC	1	\$248,865.15	0.12
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$192,360.06	0.09
	WORKERS' CREDIT UNION	3	\$634,400.00	0.3
	WORTHINGTON FEDERAL BANK	1	\$333,300.00	0.16
	WORTHINGTON FEDERAL BANK,FSB	1	\$283,500.00	0.14
	WRIGHT-PATT CREDIT UNION, INC	2	\$351,000.00	0.17
	Unavailable	7	\$1,765,951.58	0.84
<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	3.85
	ASPIRE FINANCIAL INC. DBA TEXASLEDNING.COM	1	\$355,038.36	2.65
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$322,499.13	2.41
	FIDELITY BANK	1	\$197,943.76	1.48
	FIRST REPUBLIC BANK	18	\$6,364,703.84	47.52
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,460,418.50	18.37
	PENTAGON FEDERAL C. U	1	\$196,284.95	1.47
	ROUNDPOINT MORTGAGE COMPANY	1	\$226,860.95	1.69
	TEXAS DOW EMPLOYEES CREDIT UNION	6	\$1,160,290.05	8.66
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,962.64	4.73
	WELLS FARGO BANK, N.A	1	\$407,493.90	3.04
	Unavailable	2	\$554,480.17	4.13
<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	59.31
	AMERISAVE MORTGAGE CORPORATION	7	\$2,341,604.00	11.22
	BANK OF THE OZARKS	1	\$309,600.00	1.48
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$200,000.00	0.96
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$984,873.00	4.72
	BOKF, NA DBA BANK OF TEXAS	2	\$484,376.00	2.32
	CASTLE MORTGAGE CORPORATION	1	\$220,000.00	1.05
	EAST CAROLINA BANK	1	\$384,000.00	1.84
	FIRST SECURITY TRUST BANK	1	\$170,000.00	0.81
	GUARANTY BANK	1	\$417,000.00	2.0
	MINNWEST MORTGAGE CORP	1	\$240,000.00	1.15
	OAKSTAR BANK	1	\$200,000.00	0.96
	PULTE MORTGAGE LLC	7	\$1,584,929.00	7.6
	SHEA MORTGAGE INC	1	\$325,176.00	1.56

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,903.00	0.88
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$445,000.00	2.14
<b>Total</b>		<b>76</b>	<b>\$20,865,016.00</b>	<b>100</b>
31417GE28	ACCESS NATIONAL BANK	1	\$186,357.14	2.67
	APPROVED FUNDING CORP	1	\$413,820.82	5.93
	CITIMORTGAGE, INC	2	\$369,723.52	5.33
	DAS ACQUISITION COMPANY, LLC	1	\$203,143.38	2.91
	MSA MORTGAGE LLC	1	\$323,590.52	4.64
	MUTUAL OF OMAHA BANK	2	\$358,556.58	5.14
	SHEA MORTGAGE, INC	1	\$190,614.47	2.73
	SILVERTON MORTGAGE SPECIALISTS	1	\$407,280.13	5.84
	SUNTRUST MORTGAGE INC	1	\$165,676.00	2.37
	Unavailable	15	\$4,360,071.24	62.47
<b>Total</b>		<b>26</b>	<b>\$6,978,833.80</b>	<b>100</b>
31417GE36	CASHCALL, INC	1	\$230,000.00	5.63
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$250,000.00	6.12
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$239,920.00	5.87
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,003.00	5.46
	HSBC BANK USA, N.A	1	\$335,000.00	8.22
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$216,000.00	5.29
	LEGACY GROUP LENDING, INC	1	\$202,000.00	4.95
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00	10.21
	NEW AMERICAN MORTGAGE	1	\$206,125.00	5.05
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,783.00	4.84
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$232,703.00	5.73
	SCOTIABANK OF PUERTO RICO	1	\$312,000.00	7.64
	UNITED WHOLESALE MORTGAGE	1	\$395,250.00	9.68
	UNIVEST BANK AND TRUST CO	1	\$227,050.00	5.56
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$400,000.00	9.80
<b>Total</b>		<b>15</b>	<b>\$4,083,834.00</b>	<b>100</b>
31417GEO0	ACCESS NATIONAL MORTGAGE	5	\$1,306,028.82	1.42
	ALABAMA TELCO CREDIT UNION	1	\$208,000.00	0.22
	AMERICAN INTERNET MORTGAGE, INC	40	\$11,197,295.03	11.97
	ARVEST BANK	2	\$482,727.00	0.52
	ARVEST MORTGAGE COMPANY	7	\$1,666,800.00	1.78
	BANK CDA	1	\$198,750.00	0.21
	BANK OF COLORADO	1	\$319,000.00	0.34
	BANK OF COMMERCE	1	\$185,600.00	0.20
	BANK OF NEBRASKA	1	\$375,000.00	0.40
	BANK OF THE OZAEKS	1	\$309,000.00	0.33
	BANK OF THE OZARKS	1	\$174,577.45	0.19

BANK OF UNION	1	\$246,896.40	0.26
BANKWEST	1	\$214,250.00	0.23
BAY EQUITY LLC	1	\$346,000.00	0.37
BEXIL AMERICAN MORTGAGE, INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$280,745.09	0.30
BOFI FEDERAL BANK	15	\$3,419,230.00	3.65
BOKF, NA DBA BANK OF ALBUQUERQUE	11	\$2,875,211.00	3.07
BOKF, NA DBA BANK OF ARIZONA	3	\$630,000.00	0.67
BOKF, NA DBA BANK OF KANSAS CITY	1	\$221,500.00	0.24
BOKF, NA DBA BANK OF OKLAHOMA	20	\$4,790,700.00	5.12
BOKF, NA DBA BANK OF TEXAS	21	\$6,358,429.00	6.80
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$485,700.00	0.52
BUSINESS BANK	1	\$248,000.00	0.27
CAPITAL WEST BANK	1	\$196,000.00	0.21
CASTLE MORTGAGE CORPORATION	2	\$623,728.00	0.67
CHINSTRUST BANK	1	\$250,000.00	0.27
CITIZENS NATIONAL BANK	2	\$455,200.00	0.49
CMC FUNDING, INC	5	\$1,202,300.00	1.29
CMC FUNDING, INC. D/B/A CUNNINGHAM & COMPANY	1	\$348,500.00	0.37
COASTAL COMMERCE BANK	1	\$210,100.00	0.22
COLORADO CREDIT UNION	5	\$1,477,717.77	1.58
COMMONWEALTH BANK & TRUST COMPANY	8	\$2,076,745.12	2.22
CONSUMERS CREDIT UNION	1	\$310,000.00	0.33
CRESCENT MORTGAGE COMPANY	12	\$2,827,756.38	3.02
DIRECT MORTGAGE, CORP	6	\$1,563,200.00	1.67
EQUITY HOME MORTGAGE, LLC	1	\$204,500.00	0.22
ESSEX BANK	2	\$536,800.00	0.57
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$204,000.00	0.22
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,521,046.21	4.83
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$300,000.00	0.32
FICAP, INC	1	\$255,110.00	0.27
FINEMARK NATIONAL BANK & TRUST	1	\$417,000.00	0.44
FIRST VISION BANK OF TENNESSEE	1	\$417,000.00	0.44
FMB MORTGAGE	1	\$234,468.84	0.25
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	29	\$7,914,911.20	8.40
GUARANTY BANK	1	\$277,200.00	0.30
GUARANTY BANK & TRUST COMPANY	1	\$267,750.00	0.29
HOCKING VALLEY BANK	1	\$248,000.00	0.27
HOME STATE BANK	1	\$205,200.00	0.22
HOMETOWN MORTGAGE COMPANY, INC	1	\$205,000.00	0.22
IMORTGAGE.COM, INC	3	\$930,150.00	0.99
KLEINBANK DBA KLEINMORTGAGE	1	\$213,000.00	0.23
KLEON BANK	1	\$244,000.00	0.26
MBL BANK	1	\$267,500.00	0.29



	MUTUAL OF OMAHA BANK	26	\$7,494,681.72	8.01
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$358,000.00	0.38
	OAKSTAR BANK	2	\$481,340.00	0.51
	PACIFIC MERCANTILE BANK	1	\$249,905.16	0.27
	PATRIOT BANK MORTGAGE	2	\$803,100.00	0.86
	PLAZA HOME MORTGAGE, INC	1	\$202,235.91	0.22
	PRIMEWEST MORTGAGE CORP	2	\$446,000.00	0.48
	PROSPERITY BANK	1	\$417,000.00	0.45
	PULTE MORTGAGE LLC	26	\$7,667,451.77	8.2
	ROANOKE RAPIDS SAVINGS BANK	1	\$235,000.00	0.25
	SOUTH ATLANTIC BANK	1	\$273,776.24	0.29
	STAR FINANCIAL BANK	6	\$1,477,750.00	1.58
	SUMMIT BANK	1	\$248,000.00	0.27
	TABLE ROCK COMMUNITY BANK	1	\$300,000.00	0.32
	TENNESSEE STATE BANK	1	\$226,000.00	0.24
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$415,144.34	0.44
	THE MARIES COUNTY BANK	1	\$175,000.00	0.19
	TRUPOINT BANK	1	\$187,000.00	0.2
	UNITED SOUTHERN BANK	2	\$783,355.41	0.84
	UNIVERSAL AMERICAN MORTGAGE	2	\$622,000.00	0.66
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$188,000.00	0.2
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	\$3,897,375.00	4.17
	WYOMING COMMUNITY BANK	2	\$471,000.00	0.46
<b>Total</b>		<b>346</b>	<b>\$93,562,438.86</b>	<b>100</b>
31417GEB8	CAPE BANK	1	\$264,638.19	7.34
	CITIBANK,N.A	1	\$237,632.44	6.59
	CITIMORTGAGE, INC	1	\$358,153.80	9.93
	CRESCENT MORTGAGE COMPANY	2	\$353,573.00	9.8
	MUTUAL OF OMAHA BANK	2	\$572,059.14	15.86
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$254,239.22	7.05
	WYNDHAM CAPITAL MORTGAGE INC	1	\$185,955.92	5.15
	Unavailable	5	\$1,381,348.44	38.28
<b>Total</b>		<b>14</b>	<b>\$3,607,600.15</b>	<b>100</b>
31417GEC6	ACADEMY MORTGAGE CORPORATION	3	\$726,253.50	1.61
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$271,300.00	0.6
	AKT AMERICAN CAPITAL, INC	1	\$417,000.00	0.93
	ALTAONE FEDERAL CREDIT UNION	2	\$387,633.75	0.86
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.4
	AMERICAN SAVINGS BANK, F.S.B	1	\$191,250.00	0.42
	AMERIPRO FUNDING, INC	1	\$225,000.00	0.5
	AMERISAVE MORTGAGE CORPORATION	1	\$237,600.00	0.53
		2	\$406,000.00	0.9

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY			
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$607,500.00	1.35
BANK OF ENGLAND	2	\$524,150.00	1.16
BOEING EMPLOYEES' CREDIT UNION	2	\$684,093.27	1.52
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$428,200.00	0.95
CASHCALL, INC	15	\$3,743,000.00	8.31
CASTLE & COOKE MORTGAGE, LLC	2	\$469,992.00	1.04
CHERRY CREEK MORTGAGE CO., INC	1	\$192,500.00	0.43
CMG FINANCIAL	2	\$434,600.00	0.96
COMERICA BANK	4	\$1,027,250.00	2.28
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$201,911.14	0.45
CUSTOMERS BANK	2	\$473,750.00	1.05
EXCEL MORTGAGE SERVICING INC	3	\$681,075.00	1.51
EXCEL MORTGAGE SERVICING, INC	1	\$182,000.00	0.41
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$223,500.00	0.50
FIFTH THIRD BANK	1	\$192,450.00	0.43
FIRST BANK RICHMOND, N.A	1	\$241,500.00	0.54
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$459,600.00	1.02
FIRST CHOICE BANK	1	\$299,000.00	0.66
FIRST CHOICE LOAN SERVICES, INC	3	\$854,000.00	1.90
FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.44
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,350.00	0.66
FIRST NATIONAL BANK OF MICHIGAN	1	\$312,000.00	0.69
FIRST PLACE BANK	1	\$242,000.00	0.54
FIRST UNITED BANK AND TRUST COMPANY	1	\$231,850.00	0.51
FIRSTMERIT BANK, N.A	1	\$245,983.49	0.55
FREMONT BANK	8	\$2,091,507.44	4.64
GRAND BANK NA	1	\$216,000.00	0.48
GREENLIGHT FINANCIAL SERVICES	7	\$1,510,700.00	3.35
GUARANTEED RATE INC	2	\$585,052.61	1.30
GUARANTEED RATE, INC	1	\$344,000.00	0.76
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.43
HOMETOWN LENDERS LLC	1	\$338,561.06	0.75
HOMETOWN LENDERS, LLC	1	\$232,900.00	0.52
INVESTORS HOME MORTGAGE	2	\$386,500.00	0.86
JEANNE D'ARC CREDIT UNION	1	\$173,501.61	0.39
JMAC LENDING INC	1	\$247,500.00	0.55
LAKELAND BANK	1	\$261,000.00	0.58
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$570,000.00	1.27
LEADERONE FINANCIAL CORPORATION	1	\$184,700.00	0.41

	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.67
	LIBERTY BANK	1	\$309,212.28	0.69
	MEGASTAR FINANCIAL CORP	1	\$270,000.00	0.6
	MID AMERICA MORTGAGE	1	\$297,000.00	0.66
	MID-ISLAND MORTGAGE CORP	2	\$614,000.00	1.36
	MLD MORTGAGE, INC	1	\$228,000.00	0.51
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$387,000.00	0.86
	NATIONAL BANK OF COMMERCE	2	\$400,750.00	0.89
	NATIONS RELIABLE LENDING, LLC	1	\$274,866.96	0.61
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$187,200.00	0.42
	NEW AMERICAN MORTGAGE	1	\$263,200.00	0.58
	NEWTOWN SAVINGS BANK	1	\$261,500.00	0.58
	NUMARK CREDIT UNION	1	\$181,300.00	0.4
	O A MORTGAGE SERVICES	1	\$241,000.00	0.54
	OAKTREE FUNDING CORPORATION	1	\$253,500.00	0.56
	OCEANFIRST BANK	1	\$187,750.00	0.42
	ONLINE MORTGAGE GROUP, LLC	1	\$199,000.00	0.44
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$544,400.00	1.21
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$406,500.00	0.9
	PINNACLE MORTGAGE GROUP, INC	2	\$432,250.00	0.96
	PLAZA HOME MORTGAGE	1	\$185,600.00	0.41
	PLAZA HOME MORTGAGE, INC	1	\$217,000.00	0.48
	PLAZA MORTGAGE, INC	1	\$243,400.00	0.54
	PMAC LENDING SERVICES, INC	3	\$707,500.00	1.57
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.45
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$288,000.00	0.64
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$370,000.00	0.82
	REDWOOD CREDIT UNION	1	\$193,000.00	0.43
	RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$306,000.00	0.68
	ROCKY MOUNTAIN BANK	1	\$180,600.00	0.4
	RPM MORTGAGE ,INC	1	\$480,000.00	1.07
	RPM MORTGAGE, INC	3	\$670,000.00	1.49
	SACRAMENTO CREDIT UNION	1	\$200,000.00	0.44
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$222,600.00	0.49
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$252,000.00	0.56
	SCOTIABANK OF PUERTO RICO	1	\$209,000.00	0.46
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,648.00	0.45
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,389,900.00	3.09
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,000.00	0.49
	SOUTHLAND CREDIT UNION	1	\$205,000.00	0.46
	SOVEREIGN	1	\$185,000.00	0.41
	SOVEREIGN BANK, N.A	5	\$1,151,056.27	2.56
	STEARNS LENDING INC	10	\$2,364,750.00	5.25
	SWBC MORTGAGE CORPORATION	4	\$907,850.00	2.02

	THE BANK OF MAINE	1	\$217,000.00	0.48
	THE LENDING COMPANY, INC	1	\$348,500.00	0.77
	UMPQUA BANK	1	\$173,858.82	0.39
	UNITED WHOLESALE MORTGAGE	5	\$1,302,950.66	2.89
	WALLICK AND VOLK, INC	1	\$195,000.00	0.43
	WESTERN REGION RETAIL	1	\$222,000.00	0.49
	WESTERRA CREDIT UNION	1	\$198,083.47	0.44
	WINTER HILL BANK, FSB	1	\$182,000.00	0.41
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$588,500.00	1.30
<b>Total</b>		<b>186</b>	<b>\$45,044,441.33</b>	<b>100.00</b>
31417GED4	1ST MARINER BANK	1	\$232,210.88	4.73
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$411,853.76	8.39
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,167.62	3.53
	FIRST INTERSTATE BANK	1	\$189,289.26	3.80
	FIRST MIDWEST BANK	2	\$363,624.14	7.41
	FIRST PLACE BANK	1	\$201,535.24	4.11
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$368,033.45	7.50
	GREENLIGHT FINANCIAL SERVICES	1	\$189,012.79	3.85
	LEADER ONE FINANCIAL CORPORATION	1	\$187,023.30	3.81
	PENTAGON FEDERAL C. U	1	\$320,636.12	6.53
	PENTAGON FEDERAL CREDIT UNION	1	\$331,982.75	6.76
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$271,407.97	5.53
	RFC MORTGAGE I / L / T / N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$319,047.43	6.50
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,844.77	3.58
	Unavailable	4	\$1,174,794.22	23.91
<b>Total</b>		<b>20</b>	<b>\$4,909,463.70</b>	<b>100.00</b>
31417GEE2	AMERICAN INTERNET MORTGAGE, INC	7	\$1,813,600.00	20.29
	AMERISAVE MORTGAGE CORPORATION	6	\$1,715,350.00	19.19
	ARVEST MORTGAGE COMPANY	2	\$539,755.00	6.04
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$179,230.48	2.01
	BOFI FEDERAL BANK	1	\$187,500.00	2.11
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$238,400.00	2.67
	BOKF, NA DBA BANK OF TEXAS	4	\$1,026,301.25	11.48
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$260,000.00	2.91
	DIRECT MORTGAGE, CORP	2	\$445,750.00	4.99
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,500.00	4.91
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$218,400.00	2.44
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$919,525.00	10.29
	PATRIOT BANK MORTGAGE, INC	1	\$174,451.00	1.95

	RADIUS FINANCIAL GROUP INC	1	\$260,891.18	2.92
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.19
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,000.00	3.62
<b>Total</b>		<b>36</b>	<b>\$8,938,653.91</b>	<b>100</b>
31417GEF9	ALLY BANK	1	\$610,878.21	6.36
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$293,849.52	3.06
	CASHCALL, INC	7	\$1,812,201.25	18.86
	CITIMORTGAGE	2	\$383,012.53	3.99
	COLE TAYLOR BANK	2	\$411,358.43	4.28
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$270,000.00	2.81
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$229,138.55	2.38
	FIRST FINANCIAL SERVICES INC	1	\$399,256.58	4.15
	FIRST MORTGAGE COMPANY, LLC	1	\$403,404.15	4.2
	GMFS LLC	1	\$185,000.00	1.93
	GRAND BANK	1	\$180,000.00	1.87
	GRAND BANK NA	3	\$790,146.75	8.22
	GREENLIGHT FINANCIAL SERVICES	1	\$213,000.00	2.22
	GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	2.91
	MEGASTAR FINANCIAL CORP	1	\$294,797.19	3.07
	MIDWEST BANK	1	\$252,569.48	2.63
	MOUNTAIN WEST FINANCIAL, INC	1	\$220,300.00	2.29
	PMAC LENDING SERVICES, INC	1	\$232,000.00	2.41
	SHORE MORTGAGE	1	\$268,165.00	2.79
	SOVEREIGN BANK, N.A	1	\$328,582.45	3.42
	ST.MARY'S BANK	1	\$207,188.81	2.16
	STEARNS LENDING INC	3	\$698,000.00	7.26
	SUN VALLEY MORTGAGE SERVICES LLC	1	\$219,700.00	2.29
	WALLICK AND VOLK, INC	1	\$237,600.00	2.47
	Unavailable	1	\$189,693.11	1.97
<b>Total</b>		<b>37</b>	<b>\$9,609,842.01</b>	<b>100</b>
31417GEG7	ACADEMY MORTGAGE CORPORATION	2	\$1,102,000.00	1.08
	BAXTER CREDIT UNION	1	\$594,750.00	0.58
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,072,000.00	1.05
	CASHCALL, INC	31	\$16,078,000.00	15.81
	CENTURY LENDING COMPANY	5	\$2,720,400.00	2.68
	CMG FINANCIAL	6	\$3,089,399.00	3.04
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$546,250.00	0.54
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$488,500.00	0.48
	COBALT MORTGAGE	4	\$1,940,100.00	1.91
	CORNERSTONE HOME LENDING	1	\$480,000.00	0.47

CORNERSTONE HOME LENDING, INC	1	\$512,000.00	0.5
CUSTOMERS BANK	1	\$612,000.00	0.6
EXCEL MORTGAGE SERVICING, INC	3	\$1,567,500.00	1.54
FIDELITY BANK - FALLS CHURCH	1	\$607,500.00	0.6
FINANCIAL PARTNERS CREDIT UNION	1	\$530,000.00	0.52
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$578,000.00	0.57
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,251,000.00	1.23
FIRST CHOICE LOAN SERVICES, INC	2	\$1,017,671.00	1
FREMONT BANK	24	\$13,213,934.45	13
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$520,950.00	0.51
GRAND BANK NA	2	\$1,137,000.00	1.12
KINECTA FEDERAL CREDIT UNION	5	\$2,549,900.00	2.51
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$8,522,350.00	8.38
LEADER BANK, N.A	1	\$465,750.00	0.46
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$625,500.00	0.62
MERIWEST MORTGAGE COMPANY,LLC	1	\$569,000.00	0.56
MLD MORTGAGE, INC	1	\$607,700.00	0.6
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,000.00	0.55
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$551,250.00	0.54
NAT RES - SAN DIEGO COUNTY	2	\$1,027,000.00	1.01
O A MORTGAGE SERVICES	2	\$1,125,500.00	1.11
ON Q FINANCIAL, INC	1	\$559,344.39	0.55
OPES ADVISORS, INC	3	\$1,666,000.00	1.64
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62
PATELCO CREDIT UNION	1	\$533,634.00	0.52
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,105,500.00	1.09
PLAZA HOME MORTGAGE	2	\$953,000.00	0.94
PMAC LENDING SERVICES, INC	4	\$2,191,542.00	2.16
RANLIFE, INC	1	\$534,000.00	0.53
RESIDENTIAL FINANCE CORPORATION	1	\$614,700.00	0.6
RMK FINANCIAL CORP	1	\$671,600.00	0.66
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$2,705,800.00	2.66
SHEA MORTGAGE INC	3	\$1,865,500.00	1.83
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$592,800.00	0.58
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$1,251,000.00	1.23
STEARNS LENDING INC	16	\$8,643,097.70	8.5
SUMMIT FUNDING, INC	1	\$625,500.00	0.62
SWBC MORTGAGE CORPORATION	1	\$488,000.00	0.48
TECHNOLOGY CREDIT UNION	1	\$536,000.00	0.53
UMPQUA BANK	1	\$485,000.00	0.48
UNITED WHOLESALE MORTGAGE	8	\$4,318,052.85	4.25
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$625,500.00	0.62
	2	\$1,025,750.00	1.01

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY			
	WESTERN FEDERAL CREDIT UNION	1	\$517,500.00	0.51
	WESTERN REGION RETAIL	4	\$2,270,000.00	2.27
<b>Total</b>		<b>188</b>	<b>\$101,668,225.39</b>	<b>100</b>
31417GEH5	ASSENT INC	1	\$566,360.50	0.62
	BAXTER CREDIT UNION	1	\$494,000.00	0.54
	BAY FEDERAL CREDIT UNION	1	\$527,150.00	0.58
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$476,000.00	0.52
	CASHCALL, INC	30	\$15,805,804.94	17.24
	CATALYST MORTGAGE	1	\$623,195.96	0.68
	CENTURY LENDING COMPANY	2	\$1,132,000.00	1.23
	CMG FINANCIAL	7	\$3,473,323.68	3.79
	CMG MORTGAGE INC	2	\$1,158,598.77	1.26
	COBALT MORTGAGE	3	\$1,497,777.66	1.63
	COMERICA BANK	1	\$493,500.00	0.54
	CUSTOMERS BANK	4	\$2,274,286.79	2.48
	EXCEL MORTGAGE SERVICING, INC	4	\$2,104,052.13	2.30
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,109,975.00	1.21
	FIRST PLACE BANK	3	\$1,712,368.25	1.87
	FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	\$454,000.00	0.50
	FREMONT BANK	3	\$1,681,648.05	1.83
	FULTON BANK OF NEW JERSEY	1	\$582,400.00	0.64
	GOLDEN WEST ALLIANCE INC	1	\$594,391.41	0.65
	KINECTA FEDERAL CREDIT UNION	6	\$3,104,243.75	3.39
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	\$6,126,163.70	6.68
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$625,500.00	0.68
	MERIWEST MORTGAGE COMPANY,LLC	2	\$1,194,238.04	1.30
	NEW AMERICAN MORTGAGE	1	\$460,000.00	0.50
	O A MORTGAGE SERVICES	1	\$578,325.86	0.63
	OMEGA FINANCIAL SERVICES, INC	1	\$612,250.00	0.67
	OPES ADVISORS, INC	1	\$556,000.00	0.61
	ORANGE COUNTY CAPITAL	1	\$461,019.83	0.50
	ORANGE COUNTY'S CREDIT UNION	1	\$593,100.00	0.65
	PATELCO CREDIT UNION	1	\$563,332.59	0.61
	PHOENIX WHOLESALE	2	\$1,060,712.62	1.16
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,584,533.94	1.73
	REDWOOD CREDIT UNION	1	\$575,000.00	0.63
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$489,176.17	0.53
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$529,433.20	0.58
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$1,143,645.54	1.25

	SHEA MORTGAGE INC	2	\$990,349.00	1.08
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$5,401,634.30	5.89
	SOUND COMMUNITY BANK	1	\$506,000.00	0.55
	STEARNS LENDING INC	17	\$9,380,294.64	10.23
	SUMMIT FUNDING, INC	3	\$1,807,160.24	1.97
	SWBC MORTGAGE CORPORATION	3	\$1,554,029.92	1.70
	UNITED WHOLESALE MORTGAGE	15	\$8,389,934.14	9.15
	VIEWPOINT BANK	1	\$614,261.14	0.67
	WESTERN REGION RETAIL	5	\$2,836,866.47	3.09
	WESTSTAR MORTGAGE, INC	1	\$616,216.17	0.67
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,086,644.33	2.28
	Unavailable	1	\$468,000.00	0.51
<b>Total</b>		<b>169</b>	<b>\$91,668,898.73</b>	<b>100</b>
31417GEJ1	ABSOLUTE HOME MORTGAGE CORP	1	\$416,299.61	0.28
	ACADEMY MORTGAGE CORPORATION	1	\$124,227.54	0.09
	ALABAMA ONE CREDIT UNION	7	\$1,349,960.00	0.92
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$179,697.67	0.12
	ALERUS FINANCIAL N.A.,DBD ALERUS MORTGAGE	1	\$240,000.00	0.16
	ALERUS MORTGAGE	1	\$188,000.00	0.13
	ALLIANT BANK	1	\$190,000.00	0.13
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,813.56	0.08
	AMERICAN FEDERAL SAVINGS BANK	4	\$580,496.90	0.41
	AMERICAN FINANCIAL RESOURCES, INC	7	\$2,532,000.00	1.73
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$373,932.32	0.26
	ANSON BANK & TRUST CO	1	\$192,500.00	0.13
	ARKANSAS FEDERAL CREDIT UNION	1	\$266,600.00	0.18
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$595,523.49	0.41
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.09
	BANCORPSOUTH BANK	1	\$127,000.00	0.09
	BANK MUTUAL	6	\$1,412,534.93	0.97
	BANK OF SPRINGFIELD	2	\$412,655.23	0.28
	BANK OF STANLY	5	\$664,380.00	0.45
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$299,000.00	0.21
	BANKERS TRUST	1	\$175,704.39	0.12
	BANKERS TRUST COMPANY	1	\$411,467.74	0.28
	BAXTER CREDIT UNION	5	\$1,289,499.61	0.88
	BELL STATE BANK & TRUST	1	\$159,600.00	0.11
	BLACKHAWK BANK	1	\$209,200.00	0.14
	BLUCURRENT CREDIT UNION	1	\$243,900.00	0.17
	BUENA VISTA NATIONAL BANK	1	\$236,000.00	0.16
	CITIZENS BANK	1	\$171,000.00	0.12
	COLE TAYLOR BANK	4	\$1,121,150.00	0.77
		4	\$906,220.10	0.62



COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
COMMUNITY TRUST BANK	1	\$403,000.00	0.28
CONTINENTAL HOME LOANS INC	1	\$322,800.00	0.22
CORTRUST MORTGAGE INC	1	\$228,000.00	0.16
CREDIT UNION OF AMERICA	2	\$558,435.78	0.38
D L EVANS BANK	1	\$159,513.98	0.11
DENALI STATE BANK	1	\$288,000.00	0.2
DHI MORTGAGE COMPANY LTD	1	\$155,791.00	0.11
DUPACO COMMUNITY CREDIT UNION	1	\$154,000.00	0.11
DUPAGE CREDIT UNION	1	\$411,375.00	0.28
ELEVATIONS CREDIT UNION	1	\$98,950.00	0.07
EMIGRANT MORTGAGE COMPANY	1	\$293,000.00	0.2
EMIGRANT MORTGAGE COMPANY, INC	4	\$731,000.00	0.5
EMIOGRANT MORTGAGE COMPANY, INC	1	\$162,624.97	0.11
EMPOWER FEDERAL CREDIT UNION	2	\$367,900.00	0.25
ENT FEDERAL CREDIT UNION	2	\$308,277.37	0.21
ENVOY MORTGAGE, LTD	1	\$582,000.00	0.4
EVERBANK	28	\$9,112,720.38	6.24
EXCEL MORTGAGE SERVICING, INC	2	\$302,600.00	0.21
EXPRESS MORTGAGE	1	\$355,000.00	0.24
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$245,000.00	0.17
FIDELITY BANK	8	\$2,503,033.78	1.71
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	\$1,698,517.37	1.16
FIRST ALLIANCE CREDIT UNION	1	\$183,000.00	0.13
FIRST BANK & TRUST	1	\$190,000.00	0.13
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$609,973.77	0.42
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$96,000.00	0.07
FIRST BANK PUERTO RICO	1	\$73,870.27	0.05
FIRST CENTRAL STATE BANK	2	\$257,483.52	0.18
FIRST CENTURY BANK	1	\$146,300.00	0.1
FIRST CHOICE LOAN SERVICES, INC	1	\$390,000.00	0.27
FIRST CITIZENS BANK AND TRUST CO	1	\$256,325.21	0.18
FIRST COUNTY BANK	1	\$100,000.00	0.07
FIRST FEDERAL BANK	1	\$295,000.00	0.2
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$393,253.00	0.27
FIRST FINANCIAL SERVICES INC	1	\$288,526.25	0.2
FIRST HAWAIIAN BANK	2	\$774,000.00	0.53
FIRST MORTGAGE COMPANY LLC	1	\$95,000.00	0.07
FIRST NIAGARA BANK, N.A	2	\$169,737.85	0.12
FIRST REPUBLIC BANK	3	\$711,911.97	0.49
FIRST RESIDENTIAL MORTGAGE	1	\$332,000.00	0.23
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.1
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.05
FIRSTAR BANK N.A	1	\$417,000.00	0.29

FIRSTLINE MORTGAGE INC	1	\$298,990.93	0.2
FLAGSTAR BANK, FSB	1	\$414,314.42	0.28
GREAT WESTERN BANK	3	\$792,766.45	0.54
GREATER NEVADA MORTGAGE SERVICES	1	\$97,700.00	0.07
GUARANTEED RATE, INC	4	\$1,051,750.00	0.72
GUARANTY BANK & TRUST	1	\$163,724.25	0.11
GUARANTY BANK & TRUST COMPANY	1	\$237,600.26	0.16
GUARDIAN MORTGAGE COMPANY, INC	3	\$938,313.97	0.64
HARBORONE CREDIT UNION	1	\$304,000.00	0.21
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$299,738.41	0.21
HILLS BANK AND TRUST COMPANY	2	\$826,720.00	0.57
HONOLULU HOMELOANS, INC	2	\$686,500.00	0.47
HONOR CREDIT UNION	1	\$127,600.00	0.09
IBERIABANK MORTGAGE COMPANY	1	\$320,000.00	0.22
IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.06
JACKSONVILLE SAVINGS BANK	1	\$188,682.56	0.13
KANSAS STATE BANK OF MANHATTAN	1	\$390,000.00	0.27
KINECTA FEDERAL CREDIT UNION	2	\$517,904.83	0.35
LANDMARK CREDIT UNION	1	\$320,261.19	0.22
LEADER BANK, N.A	4	\$975,970.77	0.67
LENDERLIVE NETWORK, INC	1	\$249,580.10	0.17
LEOMINSTER CREDIT UNION	1	\$281,051.48	0.19
LIBERTY BANK OF ARKANSAS	3	\$649,651.27	0.44
LINCOLN FEDERAL SAVINGS BANK	2	\$513,136.69	0.35
LINCOLN SAVINGS BANK	4	\$895,353.49	0.61
LINN AREA CREDIT UNION	2	\$305,335.44	0.21
LUANA SAVINGS BANK	1	\$375,000.00	0.26
M/I FINANCIAL CORP	3	\$714,450.00	0.49
MACON BANK, INC	11	\$1,946,643.88	1.33
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$651,105.66	0.45
MICHIGAN MUTUAL, INC	2	\$521,200.00	0.36
MIDCOUNTRY BANK	1	\$399,319.56	0.27
MIDWEST BANK	3	\$651,200.00	0.45
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$294,000.00	0.2
MOUND CITY BANK	1	\$167,218.67	0.11
MOUNTAIN AMERICA CREDIT UNION	2	\$240,200.00	0.16
NAPUS FCU	2	\$456,087.60	0.31
NATIONAL BANK OF COMMERCE	1	\$286,717.63	0.2
NORTHWEST FEDERAL CREDIT UNION	3	\$870,740.04	0.6
ORIENTAL BANK AND TRUST	2	\$310,766.57	0.21
PACIFIC UNION FINANCIAL LLC DBA CLEARVSION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$168,219.94	0.12
PARTNERS FEDERAL CREDIT UNION	7	\$1,598,108.73	1.09
PENTAGON FEDERAL C. U	193	\$50,963,068.92	34.89
PEOPLES STATE BANK	2	\$289,000.00	0.2

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	0.16
	PLAINS COMMERCE BANK	1	\$144,000.00	0.11
	PMAC LENDING SERVICES, INC	1	\$318,500.00	0.22
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$74,100.00	0.05
	PROGRESSIVE SAVINGS BANK	1	\$61,895.87	0.04
	PROVINCIAL BANK	1	\$410,237.00	0.28
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$196,123.72	0.13
	RELIANCE BANK	1	\$239,192.75	0.16
	RESIDENTIAL FINANCE CORPORAITON, A CORPORATION	1	\$409,311.37	0.28
	RESIDENTIAL FINANCE CORPORATION	3	\$939,470.42	0.64
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$382,744.91	0.26
	ROUNDPOINT MORTGAGE COMPANY	20	\$6,841,099.00	4.68
	SABINE FEDERAL CREDIT UNION	1	\$210,238.60	0.14
	SANTA BARBARA COUNTY FEDERAL CREDIT UNION	1	\$107,818.60	0.07
	SAVINGS BANK OF DANBURY	1	\$344,000.00	0.24
	SCOTIABANK OF PUERTO RICO	13	\$1,106,803.81	0.76
	SECURITY NATIONAL BANK	2	\$238,398.19	0.16
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$368,677.80	0.25
	SOUND COMMUNITY BANK	1	\$189,450.00	0.13
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,400.00	0.14
	SOUTHEAST NATIONAL BANK	1	\$316,000.00	0.22
	SOVEREIGN BANK, N.A	2	\$549,803.27	0.38
	ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.09
	STANDARD MORTGAGE CORPORATION	1	\$69,882.43	0.05
	STATE EMPLOYEES CREDIT UNION OF MD, INC	7	\$1,651,215.04	1.13
	STEARNS LENDING INC	5	\$1,040,471.86	0.71
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$145,000.00	0.10
	SUPERIOR FEDERAL CREDIT UNION	23	\$3,118,629.19	2.13
	SUPERIOR FINANCIAL SOLUTIONS	1	\$122,094.59	0.08
	TEACHERS FEDERAL CREDIT UNION	1	\$216,000.00	0.15
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$266,565.40	0.18
	THE ADIRONDACK TRUST COMPANY	1	\$364,000.00	0.25
	THE ADIRONDACK TRUST COMPANY	3	\$648,500.00	0.44
	THE BANK OF COMMERCE	1	\$135,147.63	0.09
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$92,303.47	0.06
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$331,555.06	0.23
	TOP ONE MORTGAGE, LLC	2	\$795,410.82	0.54
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$417,000.00	0.29
	TRUSTAR FEDERAL CREDIT UNION	1	\$320,000.00	0.22
	UNION SAVINGS BANK	6	\$1,454,368.96	1.00
	UNITED COMMUNITY BANK	2	\$377,256.05	0.26
		1	\$234,605.30	0.16

	UNITED VALLEY BANK- COLUMBIA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA			
	UNITEDONE CREDIT UNION	1	\$91,543.64	0.06
	UNITUS COMMUNITY CREDIT UNION	1	\$338,700.00	0.23
	VECTRA BANK COLORADO, NA	1	\$390,681.49	0.27
	WAYNE BANK	3	\$342,388.48	0.23
	WESTERN SUN FEDERAL CREDIT UNION	1	\$101,079.94	0.07
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$3,631,382.63	2.49
	WOLF RIVER COMMUNITY BANK	1	\$144,875.00	0.10
	WVHDF	2	\$277,135.19	0.19
	Unavailable	6	\$1,358,391.47	0.91
<b>Total</b>		<b>607</b>	<b>\$146,076,427.22</b>	<b>100</b>
31417GEK8	ABBEVILLE BUILDING & LOAN	1	\$342,260.13	15.33
	AEROSPACE FEDERAL CREDIT UNION	1	\$404,943.88	18.14
	ASOCIACION DE EMPLEADOS DE ELA	1	\$90,492.25	4.05
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$348,231.85	15.6
	DHI MORTGAGE COMPANY LTD	1	\$121,538.59	5.44
	EVERBANK	1	\$101,982.20	4.57
	FIRST FEDERAL BANK, FSB	1	\$294,405.15	13.19
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$293,662.65	13.15
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$78,043.82	3.5
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,934.36	7.03
<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	33.03
	AMERISAVE MORTGAGE CORPORATION	39	\$11,799,227.03	51.35
	ARVEST MORTGAGE COMPANY	2	\$325,800.00	1.42
	COMMUNITY BANK OF TEXAS, NA	1	\$417,000.00	1.81
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$217,000.00	0.94
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$417,000.00	1.81
	FIRST NATIONAL BANK OF OMAHA	1	\$250,000.00	1.09
	IMORTGAGE.COM, INC	1	\$160,000.00	0.7
	INTERBANK MORTGAGE COMPANY	3	\$1,069,983.44	4.66
	PULTE MORTGAGE LLC	3	\$732,442.00	3.19
<b>Total</b>		<b>80</b>	<b>\$22,977,892.47</b>	<b>100</b>
31417GEM4	1ST MARINER BANK	1	\$212,600.00	0.08
	1ST MORTGAGES	1	\$185,000.00	0.07
	ABBEVILLE BUILDING & LOAN	1	\$183,200.00	0.07
	ABERDEEN PROVING GROUND FCU	1	\$191,697.83	0.07
	ACADEMY MORTGAGE CORPORATION	12	\$3,340,970.00	1.31
	ADVANTAGE BANK	1	\$310,469.28	0.12
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$760,087.72	0.3

ALLIANT BANK	1	\$248,000.00	0.1
ALTRA FEDERAL CREDIT UNION	2	\$537,500.00	0.21
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,367,230.27	0.53
AMERICAN FINANCIAL RESOURCES, INC	2	\$655,000.00	0.26
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$760,000.00	0.3
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$318,750.00	0.12
ANCHORBANK, FSB	2	\$396,200.00	0.15
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.07
ARIZONA STATE CREDIT UNION	1	\$267,200.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.09
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.1
ASSOCIATED BANK	10	\$3,594,500.00	1.41
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,798,100.00	0.7
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$194,500.07	0.08
AUBURNBANK	1	\$179,200.00	0.07
AVIDIA BANK	1	\$417,000.00	0.16
BANCORPSOUTH BANK	4	\$812,250.00	0.32
BANK FORWARD	1	\$184,000.00	0.07
BANK MUTUAL	1	\$257,276.08	0.1
BANK OF AMERICNA FORK	1	\$214,400.00	0.08
BANK OF HAWAII	3	\$1,210,500.00	0.47
BANK OF THE CASCADES	1	\$291,000.00	0.11
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,833,417.09	0.72
BANKERS TRUST	1	\$192,800.00	0.08
BANKERS' BANK	3	\$821,722.86	0.32
BANNER BANK	1	\$406,000.00	0.16
BAXTER CREDIT UNION	1	\$255,900.00	0.1
BELL STATE BANK & TRUST	2	\$630,400.00	0.25
BELLCO CREDIT UNION	1	\$414,361.04	0.16
BERKSHIRE BANK	2	\$462,693.11	0.18
BETHPAGE FEDERAL CREDIT UNION	1	\$232,000.00	0.09
BLACKHAWK BANK	1	\$291,000.00	0.11
BLUELEAF LENDING, LLC	1	\$416,700.00	0.16
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,057,750.00	0.41
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$618,296.55	0.24
C.U. MORTGAGE SERVICES, INC	1	\$180,500.00	0.07
CALIFORNIA CREDIT UNION	2	\$515,000.00	0.2
CARDINAL FINANCIAL COMPANY, L.P	3	\$861,000.00	0.34

CASHCALL, INC	36	\$12,290,482.39	4.8
CASTLE & COOKE MORTGAGE, LLC	1	\$256,700.00	0.1
CENTURY LENDING COMPANY	5	\$1,986,500.00	0.78
CHELSEA GROTON BANK	1	\$235,000.00	0.09
CHERRY CREEK MORTGAGE CO., INC	4	\$1,332,800.00	0.52
CITIZENS BANK OF ADA	1	\$249,207.18	0.1
CITIZENS FINANCIAL BANK	1	\$176,800.00	0.07
CITY NATIONAL BANK	1	\$272,000.00	0.11
CITY STATE BANK	1	\$197,300.00	0.08
CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$338,800.00	0.13
CMG FINANCIAL	3	\$1,101,500.00	0.43
CMG FINANCIAL - SAN RAMON WHOLESALE	1	\$380,000.00	0.15
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,000.00	0.09
COASTAL FEDERAL CREDIT UNION	2	\$594,805.03	0.23
COBALT MORTGAGE	14	\$5,054,458.97	1.98
COLE TAYLOR BANK	1	\$523,000.00	0.2
COMERICA BANK	1	\$250,000.00	0.1
COMMUNITY BANK MANKATO	2	\$618,250.00	0.24
COMMUNITY FIRST CREDIT UNION OF FL	1	\$234,000.00	0.09
COMMUNITYONE BANK, N.A	2	\$488,000.00	0.19
COPPERMARK BANK	1	\$391,200.00	0.15
CORNERSTONE MORTGAGE, INC	1	\$181,500.00	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$253,000.00	0.1
CREDIT UNION OF AMERICA	1	\$202,500.00	0.08
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$262,576.98	0.1
CUSO MORTGAGE CORPORATION	1	\$291,000.00	0.11
CUSTOMERS BANK	1	\$286,500.00	0.11
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$217,000.00	0.08
DALLAS WHOLESALE	2	\$504,600.00	0.2
DANE COUNTY CREDIT UNION	1	\$202,500.00	0.08
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$215,100.00	0.08
DHA FINANCIAL INC	1	\$201,600.00	0.08
DISCOVERY FEDERAL CREDIT UNION	1	\$247,500.00	0.1
DUBUQUE BANK AND TRUST	1	\$209,150.00	0.08
EAGLE BANK	1	\$432,000.00	0.17
ELEVATIONS CREDIT UNION	6	\$1,403,450.00	0.55
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.16
ENT FEDERAL CREDIT UNION	5	\$1,402,404.07	0.55
ENVOY MORTGAGE, LTD	2	\$823,000.00	0.32
EXCEL MORTGAGE SERVICING, INC	2	\$482,342.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$475,267.12	0.19
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,618,044.02	0.63
FARMERS STATE BANK	1	\$222,400.00	0.09
FARMINGTON FINANCIAL GROUP	2	\$494,211.03	0.19
FBC MORTGAGE, LLC	1	\$417,000.00	0.16

FIDELITY BANK	4	\$1,386,814.89	0.54
FIDELITY BANK - ALPHARETTA	1	\$194,706.30	0.08
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$212,000.00	0.08
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$965,700.00	0.38
FIDELITY MORTGAGE SERVICES	1	\$291,000.00	0.11
FIREFIGHTERS CREDIT UNION	2	\$459,500.00	0.18
FIRST BANK & TRUST	2	\$430,900.00	0.17
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$550,094.31	0.22
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$211,000.00	0.08
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$3,351,000.00	1.31
FIRST CHOICE LOAN SERVICES, INC	5	\$1,516,215.00	0.59
FIRST CITIZENS BANK AND TRUST CO	4	\$838,312.35	0.33
FIRST COMMUNITY BANK	2	\$507,665.44	0.20
FIRST COMMUNITY CREDIT UNION	2	\$418,847.43	0.16
FIRST COMMUNITY MORTGAGE, INC	4	\$836,820.00	0.33
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$279,800.00	0.11
FIRST FEDERAL BANK, FSB	1	\$402,000.00	0.16
FIRST INTERSTATE BANK	5	\$1,082,673.10	0.42
FIRST MONTANA BANK INC	1	\$267,000.00	0.10
FIRST MORTGAGE COMPANY LLC	1	\$280,125.00	0.11
FIRST MORTGAGE COMPANY, LLC	1	\$328,000.00	0.13
FIRST MORTGAGE COMPANY, LLC	1	\$324,000.00	0.13
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,302.00	0.10
FIRST NATIONAL BANK	1	\$299,527.87	0.12
FIRST NATIONAL BANK ALASKA	2	\$485,300.00	0.19
FIRST NATIONAL BANK BERLIN	2	\$459,200.00	0.18
FIRST NATIONAL BANK OF ST LOUIS	1	\$206,000.00	0.08
FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$257,600.00	0.10
FIRST NIAGARA BANK, N.A	2	\$445,000.00	0.17
FIRST PLACE BANK	1	\$493,000.00	0.19
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,253,350.00	1.27
FIRST UNITED BANK AND TRUST COMPANY	1	\$262,400.00	0.10
FIRSTMERIT BANK, N.A	2	\$716,000.00	0.28
FIRSTTRUST BANK	3	\$841,000.00	0.33
FNB DURANGO	2	\$535,000.00	0.21
FOUNTAIN CITY FUNDING, INC	1	\$242,000.00	0.09
FREMONT BANK	13	\$4,112,400.00	1.61
FULTON BANK OF NEW JERSEY	1	\$417,000.00	0.16
FULTON BANK, N.A	3	\$813,500.00	0.32
GENERAL MILLS CREDIT UNION	1	\$361,000.00	0.14
GESA CREDIT UNION	1	\$174,736.43	0.07
GILPIN FINANCIAL SERVICES, INC	1	\$369,000.00	0.14
GMFS LLC	1	\$215,000.00	0.08

GOLDEN BELT BANK FSA	1	\$346,500.00	0.14
GRAND BANK NA	4	\$1,355,500.00	0.53
GREAT WESTERN BANK	2	\$553,000.00	0.22
GREENLIGHT FINANCIAL SERVICES	2	\$476,000.00	0.19
GUARANTY TRUST COMPANY	5	\$1,408,850.00	0.55
GUARDIAN MORTGAGE COMPANY, INC	1	\$320,505.76	0.13
GUILD MORTGAGE COMPANY	2	\$656,920.00	0.26
HARBOR CREDIT UNION	1	\$202,000.00	0.08
HARBOR NATIONAL BANK	1	\$275,000.00	0.11
HARBORONE CREDIT UNION	1	\$233,887.00	0.09
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$300,000.00	0.12
HERSHEY FEDERAL CREDIT UNION	1	\$319,507.31	0.12
HILLS BANK AND TRUST COMPANY	1	\$184,000.00	0.07
HNB NATIONAL BANK	1	\$176,000.00	0.07
HOME BANK	1	\$220,500.00	0.09
HOMESTEAD FUNDING CORP	1	\$273,000.00	0.11
HOMETOWN LENDERS LLC	1	\$206,688.23	0.08
HONOR CREDIT UNION	1	\$180,000.00	0.07
HORIZON BANK N A	1	\$283,200.00	0.11
HSBC BANK USA, N.A	2	\$769,014.26	0.3
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$251,000.00	0.1
IKON FINANCIAL GROUP, LLC	1	\$255,000.00	0.1
ILLINOIS NATIONAL BANK	1	\$382,330.00	0.15
IMORTGAGE.COM, INC	4	\$1,110,040.00	0.43
INTERNATIONAL CITY MORTGAGE, INC	1	\$350,000.00	0.14
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,200.00	0.12
INVESTORS HOME MORTGAGE	1	\$237,500.00	0.09
KINECTA FEDERAL CREDIT UNION	6	\$3,362,845.40	1.31
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07
LAFAYETTE AMBASSADOR BANK	2	\$573,500.00	0.22
LAKE AREA MORTGAGE	1	\$417,000.00	0.16
LAKE FOREST BANK & TRUST COMPANY	2	\$484,300.00	0.19
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	13	\$4,657,200.00	1.82
LEADER BANK, N.A	7	\$2,635,000.00	1.03
LEADERONE FINANCIAL CORPORATION	1	\$417,000.00	0.16
LEGACY BANK	1	\$310,500.00	0.12
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,000.00	0.1
LIBERTY BANK FOR SAVINGS	1	\$269,500.00	0.11
LIBERTY BANK OF ARKANSAS	1	\$235,150.00	0.09
LIFESTORE BANK	1	\$376,500.00	0.15
LOANDEPOT.COM, LLC	3	\$660,700.00	0.26
LOS ALAMOS NATIONAL BANK	3	\$1,107,500.00	0.43



LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.07
MACON BANK	1	\$190,121.56	0.07
MAGNA BANK	2	\$613,000.00	0.24
MARQUETTE BANK	2	\$499,300.00	0.2
MEGASTAR FINANCIAL CORP	2	\$603,300.00	0.24
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,000.00	0.08
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,071.02	0.08
MERIDIAN BANK	2	\$617,500.00	0.24
MERIWEST MORTGAGE COMPANY,LLC	2	\$445,500.00	0.17
METCALF BANK	1	\$190,400.00	0.07
METRO BANK	1	\$383,000.00	0.15
METRO CREDIT UNION	4	\$905,345.00	0.35
MID AMERICA MORTGAGE	1	\$408,000.00	0.16
MID AMERICAN CREDIT UNION	1	\$265,950.00	0.1
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08
MIDLAND STATES BANK	1	\$305,907.17	0.12
MIDWEST COMMUNITY BANK	1	\$204,000.00	0.08
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$257,500.00	0.1
MIDWESTONE BANK	2	\$561,900.00	0.22
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$432,000.00	0.17
MISSOULA FEDERAL CREDIT UNION	1	\$225,000.00	0.09
MISSOURI CREDIT UNION	1	\$244,000.00	0.1
MONARCH BANK	1	\$196,691.52	0.08
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$899,536.00	0.35
MOUNTAIN AMERICA CREDIT UNION	2	\$446,500.00	0.17
MT MCKINLEY BANK	1	\$252,000.00	0.1
NAT RES - NEVADA	1	\$216,000.00	0.08
NATIONAL BANK OF KANSAS CITY	1	\$253,600.00	0.1
NATIONAL BANK OF MIDDLEBURY	1	\$257,000.00	0.1
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.1
NATIONWIDE BANK	1	\$260,000.00	0.1
NBC OKLAHOMA, A CORPORATION	1	\$221,000.00	0.09
NETWORK FUNDING, L.P	3	\$942,805.00	0.37
NEW MEXICO BANK AND TRUST	1	\$240,000.00	0.09
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.08
NORTHMARK BANK	1	\$325,000.00	0.13
NORTHVIEW BANK	1	\$215,000.00	0.08
NORTHWEST FEDERAL CREDIT UNION	8	\$2,966,654.26	1.16
NORTHWOODS BANK OF MINNESOTA	1	\$220,000.00	0.09
NUMERICA CREDIT UNION	1	\$294,800.00	0.12
NUVISION FCU	2	\$447,500.00	0.17
NW PLUS CU	1	\$356,000.00	0.14
O A MORTGAGE SERVICES	3	\$1,230,072.49	0.48
OAK BANK	1	\$212,900.00	0.08

OAKTREE FUNDING CORPORATION	1	\$307,536.10	0.12
OHIO UNIVERSITY CREDIT UNION	1	\$225,000.00	0.09
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$212,500.00	0.08
ON Q FINANCIAL, INC	3	\$1,141,312.56	0.45
OPES ADVISORS, INC	1	\$220,000.00	0.09
ORANGE COUNTY'S CREDIT UNION	2	\$720,000.00	0.28
OZARK MOUNTAIN BANK	2	\$535,470.00	0.21
PACIFIC HOME LOANS	1	\$449,276.19	0.18
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$405,000.00	0.16
PARTNERS FEDERAL CREDIT UNION	1	\$417,000.00	0.16
PATELCO CREDIT UNION	2	\$573,320.00	0.22
PENTAGON FEDERAL C. U	9	\$2,504,235.01	0.98
PEOPLES BANK	1	\$302,000.00	0.12
PEOPLES BANK, A WA CORPORATION	1	\$251,250.00	0.1
PEOPLES STATE BANK	2	\$511,850.00	0.2
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,807,067.21	1.1
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$611,750.00	0.24
PINNACLE MORTGAGE GROUP, INC	2	\$745,750.00	0.29
PLAINS COMMERCE BANK	1	\$347,400.00	0.14
PLAINS COMMERCE BANK SIOUX FALLS	1	\$213,000.00	0.08
PLATINUM HOME MORTGAGE	1	\$220,600.00	0.09
PLAZA HOME MORTGAGE	2	\$497,000.00	0.19
PLAZA HOME MORTGAGE, INC	4	\$1,123,425.00	0.44
PMAC LENDING SERVICES, INC	7	\$2,235,300.00	0.87
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,950.00	0.15
PREMIER BANK OF JACKSONVILLE	1	\$176,486.92	0.07
PROFED FEDERAL CREDIT UNION	2	\$516,400.00	0.2
PROVIDENT CREDIT UNION	6	\$2,114,000.00	0.83
PROVINCIAL BANK	2	\$492,500.00	0.19
PSECU	1	\$251,200.00	0.1
PURDUE FEDERAL CU	1	\$206,550.00	0.08
PUTNAM BANK	1	\$297,000.00	0.12
QUALSTAR CREDIT UNION	1	\$192,000.00	0.08
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	1	\$414,000.00	0.16
RABOBANK, N.A	3	\$1,115,400.00	0.44
RANLIFE, INC	1	\$242,000.00	0.09
RAYMOND JAMES BANK, N.A	1	\$302,000.00	0.12
RCB BANK, A CORPORATIONQ	1	\$197,000.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,867,050.00	0.73
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,197,000.00	0.47
REDWOOD CAPITAL BANK	1	\$381,700.00	0.15
RELIANCE BANK	1	\$188,414.79	0.07

RENASANT BANK	1	\$197,910.00	0.08
RESIDENTIAL FINANCE CORPORATION	1	\$228,000.00	0.09
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$208,250.00	0.08
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$495,750.00	0.19
RMC VANGUARD MORTGAGE CO	4	\$1,151,626.16	0.45
RMK FINANCIAL CORP	1	\$325,000.00	0.13
ROEBLING BANK	1	\$230,000.00	0.09
ROUNDBANK	2	\$473,200.00	0.18
ROUNDPOINT MORTGAGE COMPANY	16	\$4,895,700.00	1.91
ROYAL CREDIT UNION	3	\$1,087,000.00	0.42
RPM MORTGAGE, INC	2	\$757,000.00	0.3
RSNB BANK, A CORPORATION	1	\$376,000.00	0.15
SALISBURY BANK AND TRUST COMPANY	1	\$393,364.66	0.15
SAN DIEGO COUNTY CREDIT UNION	2	\$606,838.06	0.24
SAN FRANCISCO FIRE CREDIT UNION	2	\$864,000.00	0.34
SAVINGS BANK OF DANBURY	1	\$554,145.48	0.22
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,685,957.31	0.66
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$330,000.00	0.13
SECURITY STATE BANK	1	\$183,750.00	0.07
SHEA MORTGAGE INC	1	\$200,000.00	0.08
SHREWSBURY FEDERAL CREDIT UNION	2	\$554,000.00	0.22
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,078,471.62	3.16
SOLIDARITY COMMUNITY FCU	1	\$311,900.00	0.12
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$506,000.00	0.2
SOUTHLAND CREDIT UNION	1	\$220,000.00	0.09
SOVEREIGN BANK, N.A	10	\$2,987,520.68	1.17
SPACE COAST CREDIT UNION	4	\$1,076,200.00	0.42
SPIRE FEDERAL CREDIT UNION	1	\$226,500.00	0.09
ST.MARY'S BANK	3	\$877,700.00	0.34
STANDARD BANK AND TRUST COMPANY	1	\$257,750.00	0.1
STANDARD MORTGAGE CORPORATION	1	\$197,000.00	0.08
STATE BANK OF FLORENCE	1	\$219,000.00	0.09
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$245,000.00	0.1
STEARNS LENDING INC	62	\$20,035,767.47	7.83
STOCK YARDS BANK & TRUST COMPANY	2	\$481,700.00	0.19
STOCKMAN BANK OF MONTANA	1	\$265,000.00	0.1
SUMMIT BANK AND TRUST	1	\$254,400.00	0.1
SUMMIT CREDIT UNION	4	\$907,800.00	0.35
SUMMIT FUNDING ADVISORS LLC	1	\$327,725.00	0.13
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$185,000.00	0.07
SUTTON BANK	1	\$234,470.79	0.09
SWBC MORTGAGE CORPORATION	8	\$2,144,365.00	0.84
T. J. FINANCIAL, INC	3	\$1,041,400.00	0.41
TALMER BANK AND TRUST	1	\$417,000.00	0.16

	TECHNOLOGY CREDIT UNION	4	\$1,359,900.00	0.53
	THE BANK OF COMMERCE	1	\$176,110.05	0.07
	THE BRYN MAWR TRUST COMPANY	1	\$374,000.00	0.15
	THE CITIZENS BANK OF PHILADELPHIA	1	\$206,500.00	0.08
	THE FIRST NATIONAL BANK OF HENNING	1	\$233,600.00	0.09
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$344,000.00	0.13
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$719,500.00	0.28
	THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.16
	THINK MUTUAL BANK	2	\$458,200.00	0.18
	TOTAL MORTGAGE SERVICES, LLC	1	\$416,000.00	0.16
	TOWER FEDERAL CREDIT UNION	1	\$287,500.00	0.11
	TRUSTAR FEDERAL CREDIT UNION	1	\$411,500.00	0.16
	UMPQUA BANK	2	\$746,750.00	0.29
	UNION SAVINGS BANK	7	\$2,045,385.30	0.8
	UNITED BANK & TRUST	3	\$931,500.00	0.36
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$275,000.00	0.11
	UNITED COMMUNITY BANK	1	\$224,750.00	0.09
	UNITED WHOLESALE MORTGAGE	15	\$4,831,532.07	1.89
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,900.00	0.08
	VALLEY NATIONAL BANK	6	\$1,741,510.55	0.68
	VECTRA BANK COLORADO, NA	1	\$388,716.16	0.15
	VILLAGE MORTGAGE	1	\$235,608.00	0.09
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$240,300.00	0.09
	WALDO STATE BANK	1	\$264,392.30	0.1
	WCS LENDING, LLC	1	\$415,656.66	0.16
	WEBSTER BANK, N.A	2	\$492,000.00	0.19
	WEST GATE BANK	1	\$187,000.00	0.07
	WESTBY CO-OP CREDIT UNION	1	\$221,250.00	0.09
	WESTCONSIN CREDIT UNION	1	\$304,476.00	0.12
	WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.12
	WESTERN REGION RETAIL	2	\$601,650.00	0.24
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,513,230.81	0.59
	WHITAKER BANK, INC	1	\$290,000.00	0.11
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,521,700.00	0.59
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$675,600.00	0.26
	WYMAR FEDERAL CREDIT UNION	1	\$307,900.00	0.12
	Unavailable	6	\$1,678,211.05	0.7
<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	0.11
	ACACIA FEDERAL SAVINGS BANK	2	\$769,000.00	0.3
	ACADEMY MORTGAGE CORPORATION	9	\$2,801,800.00	1.11
	ADVANTAGE BANK	1	\$200,000.00	0.08
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$280,000.00	0.11

AKT AMERICAN CAPITAL, INC	1	\$413,900.00	0.16
AKT, AMERICAN CAPITAL INC	1	\$350,000.00	0.14
ALASKA USA MORTGAGE COMPANY, LLC	1	\$182,718.24	0.07
AMERICA FIRST FEDERAL CREDIT UNION	3	\$834,500.00	0.33
AMERICAN BANK, N.A	1	\$320,000.00	0.13
AMERICAN FEDERAL SAVINGS BANK	3	\$943,787.16	0.37
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,331,500.00	0.53
AMERICAN GATEWAY BANK	1	\$409,647.02	0.16
AMERICAN HEARTLAND BANK AND TRUST	1	\$376,380.31	0.15
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$711,800.00	0.28
AMERICAN SAVINGS BANK, F.S.B	2	\$645,000.00	0.25
ANCHORBANK, FSB	1	\$240,000.00	0.09
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$380,000.00	0.15
ARIZONA BANK AND TRUST	1	\$311,000.00	0.12
ARIZONA STATE CREDIT UNION	1	\$253,100.00	0.1
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,000.00	0.08
ASSOCIATED BANK	6	\$2,007,782.31	0.79
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$3,056,829.04	1.21
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.12
AUBURNBANK	1	\$265,500.00	0.1
AVENUE MORTGAGE CORPORATION	1	\$210,000.00	0.08
BANCORPSOUTH BANK	3	\$1,001,000.00	0.4
BANK MIDWEST	1	\$195,000.00	0.08
BANK MUTUAL	1	\$195,750.00	0.08
BANK OF DEERFIELD	1	\$240,000.00	0.09
BANK OF ENGLAND	1	\$303,700.00	0.12
BANK OF HAWAII	3	\$1,098,000.00	0.43
BANK OF LANCASTER	1	\$417,000.00	0.16
BANK OF OAKFIELD	1	\$395,000.00	0.16
BANK OF THE LAKES, N.A	1	\$184,000.00	0.07
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,263,000.00	0.5
BANKERS TRUST COMPANY	1	\$209,155.64	0.08
BANKERS' BANK	1	\$240,000.00	0.09
BAXTER CREDIT UNION	4	\$1,364,596.53	0.54
BAY FEDERAL CREDIT UNION	4	\$1,185,000.00	0.47
BELCO COMMUNITY CREDIT UNION	1	\$200,483.99	0.08
BELL STATE BANK & TRUST	2	\$711,500.00	0.28
BENEFICIAL BANK	1	\$191,000.00	0.08
BETTER BANKS	1	\$300,000.00	0.12
BLACK HILLS FEDERAL CREDIT UNION	1	\$264,000.00	0.1
BLACKHAWK BANK	1	\$176,000.00	0.07
BLUELEAF LENDING, LLC	1	\$228,800.00	0.09

BOEING EMPLOYEES' CREDIT UNION	2	\$457,857.35	0.18
BROADVIEW MORTGAGE CORPORATION	1	\$308,000.00	0.12
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$724,500.00	0.29
BROKER SOLUTIONS, INC	1	\$257,600.00	0.10
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$380,000.00	0.15
C.U. MORTGAGE SERVICES, INC	1	\$301,500.00	0.12
CABARRUS BANK & TRUST	1	\$208,000.00	0.08
CALIFORNIA CREDIT UNION	2	\$885,000.00	0.35
CAPITOL BANK	1	\$252,000.00	0.10
CARDINAL FINANCIAL COMPANY, L.P	5	\$1,506,000.00	0.60
CARROLLTON BANK	1	\$417,000.00	0.16
CASHCALL, INC	52	\$18,518,502.04	7.32
CASTLE & COOKE MORTGAGE, LLC	1	\$198,500.00	0.08
CENTRAL TRUST BANK	1	\$260,000.00	0.10
CENTRUE BANK	2	\$434,400.00	0.17
CENTURY LENDING COMPANY	2	\$744,000.00	0.29
CHERRY CREEK MORTGAGE CO., INC	3	\$1,007,154.00	0.40
CITIZENS BANK OF LAS CRUCES	1	\$181,000.00	0.07
CITIZENS NATIONAL BANK OF ALBION	1	\$239,622.29	0.09
CITY STATE BANK	1	\$417,000.00	0.16
CLEARPOINT FUNDING INC	1	\$397,786.59	0.16
CMG FINANCIAL	2	\$717,900.00	0.28
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$220,000.00	0.09
COASTAL FEDERAL CREDIT UNION	5	\$1,391,111.61	0.55
COBALT MORTGAGE	10	\$3,254,580.88	1.29
COBALT MORTGAGE, INC	1	\$205,000.00	0.08
COMERICA BANK	1	\$384,000.00	0.15
COMMUNITY 1ST CREDIT UNION	1	\$178,325.01	0.07
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$240,421.03	0.09
COMMUNITY STAR CREDIT UNION	1	\$209,500.00	0.08
CROSSLINE CAPITAL, INC	1	\$313,500.00	0.12
CUSO MORTGAGE CORPORATION	2	\$554,300.00	0.22
CUSTOMERS BANK	8	\$3,193,231.86	1.26
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$225,000.00	0.09
DEAN COOPERATIVE BANK	1	\$223,000.00	0.09
DIME BANK	1	\$345,000.00	0.14
DUPAGE CREDIT UNION	1	\$182,000.00	0.07
EAST RIVER BANK	1	\$417,000.00	0.16
ELEVATIONS CREDIT UNION	7	\$1,893,620.00	0.75
EMIGRANT MORTGAGE COMPANY, INC	1	\$237,000.00	0.09
EMPORIA STATE FEDERAL CREDIT UNION	1	\$215,000.00	0.08
ENT FEDERAL CREDIT UNION	9	\$1,993,046.01	0.79
ENVOY MORTGAGE, LTD	1	\$410,000.00	0.16
EVOLVE BANK & TRUST	1	\$388,797.24	0.15

EXCEL MORTGAGE SERVICING, INC	2	\$636,000.00	0.25
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$285,000.00	0.11
F&A FEDERAL CREDIT UNION	2	\$528,071.01	0.21
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$804,179.00	0.32
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$189,600.00	0.07
FARMERS BANK & TRUST, NA, A CORPORATION	9	\$2,948,900.00	1.17
FARMINGTON BANK	1	\$268,000.00	0.11
FIDELITY BANK	4	\$1,198,560.74	0.47
FIDELITY BANK - ALPHARETTA	1	\$299,500.00	0.12
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$251,300.00	0.1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	0.16
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.09
FIRST BANKERS TRUST COMPANY, N.A	1	\$218,643.25	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$936,000.00	0.37
FIRST CHOICE LOAN SERVICES, INC	1	\$198,000.00	0.08
FIRST CITIZENS BANK AND TRUST CO	1	\$285,900.00	0.11
FIRST CLOVER LEAF BANK	1	\$252,000.00	0.1
FIRST COMMUNITY MORTGAGE, INC	4	\$1,073,033.00	0.42
FIRST FEDERAL BANK	1	\$402,552.88	0.16
FIRST FEDERAL BANK, FSB	3	\$930,200.00	0.37
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$212,000.00	0.08
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.12
FIRST FIDELITY BANK, N.A	1	\$220,000.00	0.09
FIRST INTERSTATE BANK	2	\$675,000.00	0.27
FIRST METRO BANK	1	\$264,000.00	0.1
FIRST MORTGAGE COMPANY, LLC	1	\$305,600.00	0.12
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$212,772.00	0.08
FIRST NATIONAL BANK ALASKA	2	\$358,360.27	0.14
FIRST NATIONAL BANK OF GILLETTE	1	\$292,000.00	0.12
FIRST NATIONAL BANK OF LE CENTER	1	\$258,265.00	0.1
FIRST NIAGARA BANK, N.A	1	\$313,000.00	0.12
FIRST PLACE BANK	2	\$1,082,397.24	0.43
FIRST REPUBLIC BANK	1	\$624,524.17	0.25
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,739,300.00	1.08
FIRSTMERIT BANK, N.A	1	\$413,500.00	0.16
FIRSTTRUST BANK	2	\$690,750.00	0.27
FNB DURANGO	1	\$263,800.00	0.1
FNB SANTA FE	1	\$417,000.00	0.16
FORUM CREDIT UNION	2	\$444,000.00	0.18
FORWARD FINANCIAL BANK SSB	1	\$402,000.00	0.16
FRANSEN BANK & TRUST	2	\$458,400.00	0.18
FREMONT BANK	9	\$2,985,807.98	1.18
FULTON BANK, N.A	5	\$1,201,300.00	0.47

GATEWAY COMMUNITY FEDERAL CREDIT UNION	1	\$301,500.00	0.12
GATEWAY MORTGAGE GROUP LLC	1	\$217,600.00	0.09
GEORGETOWN BANK	1	\$393,000.00	0.16
GFI MORTGAGE BANKERS, INC	1	\$395,000.00	0.16
GMFS LLC	1	\$192,000.00	0.08
GRAND BANK NA	3	\$728,750.00	0.29
GREAT WESTERN BANK	1	\$244,000.00	0.1
GREENLIGHT FINANCIAL SERVICES	4	\$1,164,900.00	0.46
GREYLOCK FEDERAL CREDIT UNION	3	\$619,369.37	0.24
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$336,000.00	0.13
GUARANTY TRUST COMPANY	4	\$974,100.00	0.38
GUILD MORTGAGE COMPANY	6	\$1,958,400.00	0.77
GUILFORD SAVINGS BANK	1	\$206,000.00	0.08
HILLS BANK AND TRUST COMPANY	2	\$650,600.00	0.26
HOME PLACE MORTGAGE LOANS INC	1	\$384,750.00	0.15
HOMETOWN BANK	1	\$417,000.00	0.16
HOMETOWN LENDERS LLC	1	\$313,119.25	0.12
HONOLULU HOMELOANS, INC	1	\$316,500.00	0.13
HONOR CREDIT UNION	1	\$417,000.00	0.16
HSBC BANK USA, N.A	1	\$315,900.00	0.12
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$240,000.00	0.09
ILLINI BANK	1	\$184,197.06	0.07
IMORTGAGE.COM, INC	10	\$2,850,132.00	1.13
INDEPENDENT BANK	1	\$212,000.00	0.08
INLAND HOME MORTGAGE COMPANY	1	\$411,337.31	0.16
INTERNATIONAL CITY MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$208,000.00	0.08
INTERNATIONAL CITY MORTGAGE, INC	1	\$211,000.00	0.08
INVESTORS HOME MORTGAGE	2	\$585,000.00	0.23
JACKSONVILLE SAVINGS BANK	1	\$317,000.00	0.13
JEFFERSON BANK OF MISSOURI	2	\$493,600.00	0.2
JERSEY MORTGAGE COMPANY	1	\$403,079.00	0.16
JUSTICE FCU	2	\$478,750.00	0.19
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$200,000.00	0.08
KINECTA FEDERAL CREDIT UNION	6	\$3,022,565.93	1.19
KIRTLAND FEDERAL CREDIT UNION	1	\$401,300.00	0.16
LAFAYETTE AMBASSADOR BANK	1	\$265,600.00	0.1
LAKE AREA MORTGAGE	1	\$189,600.00	0.07
LAKE FOREST BANK & TRUST COMPANY	1	\$391,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	12	\$3,991,800.00	1.58
LEADER BANK, N.A	3	\$749,000.00	0.3
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$287,000.00	0.11
LEOMINSTER CREDIT UNION	1	\$232,817.22	0.09
LIBERTY BANK FOR SAVINGS	1	\$260,000.00	0.1



LIBERTY SAVINGS BANK, FSB	1	\$210,000.00	0.08
LINCOLN FEDERAL SAVINGS BANK	1	\$237,608.79	0.09
LOANDEPOT.COM, LLC	1	\$216,000.00	0.09
LOS ALAMOS NATIONAL BANK	3	\$684,000.00	0.27
M/I FINANCIAL CORP	2	\$580,000.00	0.23
MACKINAC SAVINGS BANK, FSB	1	\$236,000.00	0.09
MANSFIELD CO-OPERATIVE BANK	1	\$306,000.00	0.12
MARINE BANK	1	\$236,510.00	0.09
MASSMUTUAL FEDERAL CREDIT UNION	1	\$395,700.00	0.16
MAVERICK FUNDING CORP	1	\$184,000.00	0.07
MEGASTAR FINANCIAL CORP	6	\$1,614,418.65	0.64
MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.16
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$331,200.00	0.13
MERIWEST MORTGAGE COMPANY,LLC	2	\$710,000.00	0.28
METRO CREDIT UNION	3	\$800,932.00	0.32
MID-ISLAND MORTGAGE CORP	1	\$186,600.00	0.07
MIDLAND STATES BANK	1	\$263,500.00	0.1
MIDWEST BANK N.A	1	\$285,000.00	0.11
MIDWEST COMMUNITY BANK	2	\$631,300.00	0.25
MIDWESTONE BANK	1	\$210,000.00	0.08
MINNESOTA BANK AND TRUST	1	\$300,000.00	0.12
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$529,088.59	0.21
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$372,000.00	0.15
MOUNDCITYBANK	1	\$178,489.94	0.07
MOUNTAIN AMERICA CREDIT UNION	1	\$319,500.00	0.13
MOVEMENT MORTGAGE, LLC	1	\$321,500.00	0.13
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$215,304.16	0.09
NETWORK FUNDING, L.P	1	\$389,405.00	0.15
NEWTOWN SAVINGS BANK	1	\$179,000.00	0.07
NICOLET NATIONAL BANK	2	\$455,000.00	0.18
NORTHVIEW BANK	2	\$491,200.00	0.19
NORTHWEST FEDERAL CREDIT UNION	4	\$1,230,203.12	0.49
NORTHWESTERN MORTGAGE CO	4	\$865,700.00	0.34
NUVISION FCU	1	\$300,000.00	0.12
NW PLUS CU	1	\$204,300.00	0.08
O A MORTGAGE SERVICES	3	\$1,086,500.00	0.43
OCMBC INC	1	\$224,275.16	0.09
ON Q FINANCIAL, INC	1	\$196,000.00	0.08
OPES ADVISORS, INC	2	\$848,813.00	0.34
ORANGE COUNTY'S CREDIT UNION	1	\$288,000.00	0.11
OREGON COMMUNITY BANK & TRUST	1	\$175,057.00	0.07
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,900.00	0.1
PARTNERS FEDERAL CREDIT UNION	2	\$918,423.46	0.36
	1	\$262,347.86	0.1

PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION				
PAWTUCKET CREDIT UNION	1	\$250,000.00	0.1	
PENTAGON FEDERAL C. U	8	\$2,413,165.53	0.95	
PEOPLES BANK, A WA CORPORATION	2	\$475,250.00	0.19	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,863.83	0.09	
PEOPLES STATE BANK	1	\$284,000.00	0.11	
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,474,065.35	1.77	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,638,500.00	0.65	
PIONEER BANK	1	\$241,800.00	0.1	
PIONEER CREDIT UNION	1	\$208,000.00	0.08	
PLATINUM HOME MORTGAGE CORPORATION	1	\$280,800.00	0.11	
PLAZA HOME MORTGAGE	3	\$1,115,521.00	0.44	
PMAC LENDING SERVICES, INC	5	\$2,349,142.16	0.93	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$627,000.00	0.25	
POLISH & SLAVIC FCU	1	\$270,000.00	0.11	
PREMIER AMERICA CREDIT UNION	2	\$637,392.68	0.25	
PRIMARY CAPITAL ADVISORS LC	1	\$350,000.00	0.14	
PRIMEBANK	1	\$190,000.00	0.08	
PROVIDENT CREDIT UNION	2	\$703,000.00	0.28	
PROVINCIAL BANK	2	\$792,000.00	0.31	
PUBLIC SERVICE CREDIT UNION	1	\$249,300.00	0.1	
PULASKI BANK	1	\$247,342.77	0.1	
RABOBANK, N.A	1	\$286,000.00	0.11	
RANDOLPH BANK & TRUST	1	\$208,678.20	0.08	
RANLIFE, INC	1	\$404,000.00	0.16	
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.08	
RCB BANK, A CORPORATION	1	\$195,000.00	0.08	
REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,473,700.00	0.98	
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$507,000.00	0.2	
RED RIVER BANK, A CORPORATION	1	\$190,000.00	0.08	
REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.07	
REDWOOD CAPITAL BANK	1	\$280,000.00	0.11	
RESIDENTIAL FINANCE CORPORATION	3	\$923,797.10	0.37	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$574,000.00	0.23	
RIVER VALLEY BANK	1	\$180,922.47	0.07	
RIVERHILLS BANK 553 CHAMBER DRIVE, MILFORD OHIO 45150	1	\$183,000.00	0.07	
RIVERMARK COMMUNITY CREDIT UNION	1	\$224,513.00	0.09	
RMC VANGUARD MORTGAGE CORP	2	\$585,400.00	0.23	
ROCKY MOUNTAIN BANK	1	\$231,300.00	0.09	
ROUNDPOINT MORTGAGE COMPANY	21	\$6,218,275.00	2.46	

ROYAL CREDIT UNION	2	\$603,500.00	0.24
RPM MORTGAGE, INC	2	\$986,000.00	0.39
SAFE CREDIT UNION	1	\$219,661.27	0.09
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$176,000.00	0.07
SAN DIEGO COUNTY CREDIT UNION	3	\$668,082.17	0.26
SAN FRANCISCO FIRE CREDIT UNION	1	\$440,000.00	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,011,300.00	0.4
SHARPE MORTGAGE LENDING SERVICES OF GA	2	\$586,000.00	0.23
SHEA MORTGAGE INC	2	\$622,745.00	0.25
SHELL LAKE STATE BANK	1	\$415,000.00	0.16
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,133,488.58	2.42
SOLARITY CREDIT UNION	2	\$444,282.52	0.18
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$198,500.00	0.08
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$231,500.00	0.09
SOVEREIGN BANK, N.A	15	\$4,726,188.17	1.87
SPACE COAST CREDIT UNION	4	\$970,243.95	0.38
STANDARD BANK AND TRUST COMPANY	1	\$192,000.00	0.08
STANDARD MORTGAGE CORPORATION	3	\$806,900.00	0.32
STATE BANK OF CROSS PLAINS	2	\$454,200.00	0.18
STATE BANK OF SOUTHERN UTAH	1	\$250,000.00	0.1
STEARNS LENDING INC	51	\$16,706,842.99	6.6
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$498,712.00	0.2
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$415,000.00	0.16
STOCK YARDS BANK & TRUST COMPANY	1	\$175,500.00	0.07
SUMMIT CREDIT UNION	3	\$952,880.00	0.38
SUMMIT FUNDING ADVISORS LLC	2	\$569,400.00	0.22
SUMMIT FUNDING, INC	1	\$448,800.00	0.18
SWBC MORTGAGE CORPORATION	11	\$3,462,622.59	1.37
T. J. FINANCIAL, INC	3	\$1,054,000.00	0.42
TALMER BANK AND TRUST	2	\$590,000.00	0.23
TECHNOLOGY CREDIT UNION	3	\$1,194,750.00	0.47
THE COLUMBIA BANK	3	\$1,139,000.00	0.45
THE F&M BANK & TRUST COMPANY	1	\$234,000.00	0.09
THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,800.00	0.12
THE WASHINGTON TRUST COMPANY	1	\$379,401.96	0.15
THIRD NATIONAL BANK OF SEDALIA	1	\$198,900.00	0.08
THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.07
TOWER FEDERAL CREDIT UNION	1	\$339,850.00	0.13
TRADITION MORTGAGE LLC	1	\$417,000.00	0.16
TRUSTONE	1	\$390,000.00	0.15
TWO RIVERS BANK AND TRUST	1	\$278,500.00	0.11
UMPQUA BANK	1	\$221,400.00	0.09
UNION SAVINGS BANK	5	\$1,344,572.55	0.53
UNITED BANK & TRUST	1	\$356,000.00	0.14

	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MIN	1	\$215,900.00	0.09
	UNITED WHOLESALE MORTGAGE	17	\$6,121,300.31	2.42
	UNITEDONE CREDIT UNION	1	\$180,900.00	0.07
	UNIVERSAL LENDING CORPORATION	1	\$364,000.00	0.14
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.08
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16
	VALLEY NATIONAL BANK	8	\$2,617,861.03	1.03
	VECTRA BANK COLORADO, NA	1	\$392,686.02	0.16
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$273,700.00	0.11
	VIEWPOINT BANK	1	\$414,000.00	0.16
	VILLAGE MORTGAGE	1	\$330,400.00	0.13
	VIRGINIA CREDIT UNION, INC	1	\$197,000.00	0.08
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$772,200.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$310,000.00	0.12
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$379,000.00	0.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.13
	WEBSTER BANK, N.A	4	\$1,083,342.87	0.43
	WESCOM CENTRAL CREDIT UNION	2	\$639,000.00	0.25
	WESTCONSIN CREDIT UNION	1	\$355,240.00	0.14
	WESTERN COOPERATIVE CREDIT UNION	1	\$207,665.44	0.08
	WESTERN REGION RETAIL	2	\$670,000.00	0.26
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$540,554.45	0.21
	WISCONSIN BANK AND TRUST	1	\$209,000.00	0.08
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,879,064.68	0.74
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,300.00	0.1
	Unavailable	6	\$1,802,892.45	0.83
<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	0.07
	1ST MORTGAGES	1	\$373,500.00	0.14
	ABERDEEN PROVING GROUND FCU	1	\$305,200.00	0.12
	ACADEMY MORTGAGE CORPORATION	11	\$2,520,107.00	0.99
	ACCESS CAPITAL FUNDING, LLC	1	\$203,200.00	0.08
	ACHIEVA CREDIT UNION	1	\$264,000.00	0.1
	ADVANCED FUNDING	1	\$267,750.00	0.1
	ADVANTAGE BANK	1	\$272,000.00	0.1
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$362,600.00	0.14
	AFFILIATED MORTGAGE COMPANY	1	\$224,400.00	0.08
	AKT AMERICAN CAPITAL, INC	1	\$415,815.39	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	3	\$703,193.35	0.27
	ALLIANT BANK	1	\$233,500.00	0.09
	ALPS FEDERAL CREDIT UNION	1	\$326,673.71	0.12

	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,093,697.00	0.41
	AMERICAN FEDERAL BANK	1	\$250,500.00	0.09
	AMERICAN FEDERAL SAVINGS BANK	2	\$385,750.00	0.15
	AMERICAN FINANCIAL RESOURCES, INC	2	\$509,100.00	0.19
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$588,244.21	0.22
	AMERICAN SAVINGS BANK, F.S.B	2	\$961,000.00	0.36
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$216,000.00	0.08
	ANCHORBANK, FSB	1	\$240,000.00	0.09
	ARIZONA BANK AND TRUST	2	\$537,500.00	0.2
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$399,200.00	0.15
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.19
	ASSOCIATED BANK	6	\$2,032,000.00	0.77
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$598,000.00	0.23
	ASSURED MORTGAGE INC	1	\$192,000.00	0.07
	AVIDIA BANK	1	\$194,000.00	0.07
	BANCFIRST	1	\$217,000.00	0.08
	BANCORPSOUTH BANK	5	\$1,560,533.47	0.59
	BANK OF BELLEVILLE	1	\$300,000.00	0.11
	BANK OF GALESVILLE	1	\$187,000.00	0.07
	BANK OF HAWAII	7	\$2,877,500.00	1.09
	BANK OF IDAHO	1	\$392,000.00	0.15
	BANK OF MILTON	1	\$207,400.00	0.08
	BANK OF QUINCY	1	\$218,000.00	0.08
	BANK OF SPRINGFIELD	3	\$741,178.00	0.28
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$469,150.00	0.18
	BANK OF WASHINGTON	2	\$514,431.00	0.19
	BANKERS TRUST COMPANY	1	\$266,121.07	0.1
	BANKNEWPORT	2	\$471,000.00	0.18
	BANNER BANK	1	\$338,000.00	0.13
	BAXTER CREDIT UNION	1	\$395,390.29	0.15
	BAY FEDERAL CREDIT UNION	1	\$318,850.00	0.12
	BELL STATE BANK & TRUST	4	\$1,297,400.00	0.49
	BELLCO CREDIT UNION	2	\$433,092.07	0.16
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,665.44	0.08
	BEVERLY COOPERATIVE BANK	1	\$406,000.00	0.15
	BOEING EMPLOYEES' CREDIT UNION	1	\$390,000.00	0.15
	BOULDER VALLEY CU	1	\$327,400.00	0.12
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$907,450.00	0.34
	BROKER SOLUTIONS, INC	1	\$410,500.00	0.16
	BUENA VISTA NATIONAL BANK	1	\$176,997.79	0.07

CAMBRIDGE SAVINGS BANK	3	\$1,052,000.00	0.4
CAPITOL BANK	1	\$214,600.00	0.08
CARROLLTON BANK	1	\$251,400.00	0.1
CASHCALL, INC	42	\$14,913,745.01	5.64
CASTLE & COOKE MORTGAGE, LLC	1	\$200,000.00	0.08
CENTENNIAL LENDING, LLC	2	\$376,185.24	0.14
CENTRAL PACIFIC BANK	1	\$472,000.00	0.18
CENTURY LENDING COMPANY	3	\$1,508,200.00	0.57
CHERRY CREEK MORTGAGE CO., INC	2	\$385,600.00	0.15
CHOICE ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.08
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$175,716.91	0.07
CITIZENS FIRST BANK	1	\$417,000.00	0.16
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$182,000.00	0.07
CITY CREEK MORTGAGE	1	\$361,500.00	0.14
CLINTON SAVINGS BANK	1	\$232,600.00	0.09
CLOVERBELT CREDIT UNION	1	\$303,271.97	0.11
CMG FINANCIAL	6	\$2,253,000.00	0.85
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$910,000.00	0.34
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$444,100.00	0.17
CMG MORTGAGE,INC.DBA CMG FINANCIAL	1	\$500,000.00	0.19
COASTAL FEDERAL CREDIT UNION	1	\$195,684.74	0.07
COBALT MORTGAGE	15	\$4,102,550.00	1.55
COBALT MORTGAGE, INC	1	\$190,100.00	0.07
COBLAT MORTGAGE	1	\$382,000.00	0.14
COMERICA BANK	3	\$1,308,057.90	0.49
COMMERCE STATE BANK	1	\$321,600.00	0.12
COMMUNITY BANK-WHEATON/GLEN ELLYN	2	\$710,358.22	0.27
COMMUNITY NATIONAL BANK	1	\$625,500.00	0.24
COMMUNITY TRUST BANK	2	\$613,920.00	0.23
COMMUNTIY CREDIT UNION OF LYNN	1	\$289,533.55	0.11
CONNEXUS CREDIT UNION	1	\$187,000.00	0.07
CORNERSTONE MORTGAGE COMPANY	1	\$263,000.00	0.1
CORTRUST MORTGAGE INC	1	\$231,500.00	0.09
CORTRUST MORTGAGE, INC	1	\$276,000.00	0.1
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$286,900.00	0.11
CRESCENT CREDIT UNION	1	\$292,000.00	0.11
CROSS KEYS BANK	1	\$212,000.00	0.08
CTC MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08
CUMBERLAND FEDERAL BANK, FSB	1	\$417,000.00	0.16
CUSO MORTGAGE CORPORATION	1	\$275,200.00	0.1
CUSTOMERS BANK	2	\$572,000.00	0.22
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$177,600.00	0.07
DEDHAM INSTITUTION FOR SAVINGS	1	\$245,000.00	0.09
DELMAR FINANCIAL COMPANY	1	\$272,190.00	0.1
DEWITT SAVINGS BANK	1	\$417,000.00	0.16

EDGAR COUNTY BANK & TRUST	1	\$234,500.00	0.09
ELEVATIONS CREDIT UNION	7	\$2,137,000.00	0.81
EMPOWER CREDIT UNION	1	\$175,000.00	0.07
ENT FEDERAL CREDIT UNION	4	\$991,997.51	0.37
ENVOY MORTGAGE, LTD	3	\$841,000.00	0.32
EQUITABLE CO-OPERATIVE BANK	1	\$235,000.00	0.09
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$280,000.00	0.11
EXCEL MORTGAGE SERVICING, INC	4	\$1,668,000.00	0.63
F&A FEDERAL CREDIT UNION	2	\$528,899.48	0.20
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$906,707.10	0.34
FAMILY FIRST MORTGAGE INC	1	\$403,335.94	0.15
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,488,500.00	0.56
FARMINGTON BANK	1	\$176,000.00	0.07
FIDELITY BANK	5	\$1,519,992.14	0.57
FIDELITY BANK - ALPHARETTA	1	\$263,584.52	0.10
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$608,000.00	0.23
FIDELITY COOPERATIVE BANK	1	\$218,000.00	0.08
FIFTH THIRD BANK	1	\$300,000.00	0.11
FINANCIAL PARTNERS CREDIT UNION	1	\$416,329.27	0.16
FIRST AMERICAN BANK	1	\$182,500.00	0.07
FIRST BANK & TRUST	1	\$182,000.00	0.07
FIRST BANKERS TRUST COMPANY, N.A	1	\$243,100.87	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,900.00	0.27
FIRST CHOICE LOAN SERVICES, INC	6	\$1,878,600.00	0.71
FIRST CITIZENS BANK AND TRUST CO	1	\$300,000.00	0.11
FIRST CITY CREDIT UNION	1	\$387,402.60	0.15
FIRST COLLINSVILLE BANK	1	\$191,800.00	0.07
FIRST COMMUNITY CREDIT UNION	2	\$590,100.00	0.22
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$366,895.93	0.14
FIRST COMMUNITY MORTGAGE, INC	2	\$648,000.00	0.24
FIRST COUNTY BANK	2	\$637,000.00	0.24
FIRST FARMERS STATE BANK	1	\$200,000.00	0.08
FIRST FEDERAL BANK	4	\$1,141,000.00	0.43
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$208,750.00	0.08
FIRST INTERSTATE BANK	3	\$798,400.00	0.30
FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	\$299,527.87	0.11
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.16
FIRST NATIONAL BANK ALASKA	3	\$943,000.00	0.36
FIRST NIAGARA BANK, N.A	2	\$592,000.00	0.22
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$206,600.00	0.08
FIRST PLACE BANK	3	\$1,696,274.83	0.64
FIRST REPUBLIC BANK	1	\$581,000.00	0.22

FIRST STATE BANK	2	\$480,000.00	0.18
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,146,150.00	0.81
FIRST TRUST AND SAVINGS BANK	1	\$175,000.00	0.07
FIRST UNITED BANK AND TRUST COMPANY	3	\$810,505.00	0.31
FIRST WESTERN BANK	1	\$290,000.00	0.11
FIRSTMERIT BANK, N.A	1	\$303,600.00	0.11
FIRSTTRUST BANK	4	\$1,489,000.00	0.56
FNB BANK	1	\$240,000.00	0.09
FREMONT BANK	10	\$3,025,314.00	1.14
FULTON BANK OF NEW JERSEY	1	\$544,000.00	0.21
FULTON BANK, N.A	3	\$576,000.00	0.22
GEORGETOWN BANK	1	\$375,000.00	0.14
GFI MORTGAGE, INC	1	\$417,000.00	0.16
GOLDEN OAK LENDING	1	\$210,400.00	0.08
GRAND BANK NA	2	\$668,000.00	0.25
GREEN BELT BANK & TRUST ORGANIZED A	1	\$200,000.00	0.08
GREENLIGHT FINANCIAL SERVICES	3	\$718,900.00	0.27
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$300,000.00	0.11
GUARANTY TRUST COMPANY	2	\$684,000.00	0.26
GUILD MORTGAGE COMPANY	4	\$963,400.00	0.36
HARBORONE CREDIT UNION	1	\$399,000.00	0.15
HARRINGTON BANK FSB	1	\$254,000.00	0.1
HILLS BANK AND TRUST COMPANY	1	\$220,000.00	0.08
HOME FEDERAL BANK	2	\$403,799.87	0.15
HONOLULU HOMELOANS, INC	2	\$1,060,000.00	0.4
HORIZON BANK, N.A	2	\$503,600.00	0.19
HSBC BANK USA, N.A	1	\$407,000.00	0.15
HUTCHINSON CREDIT UNION	1	\$193,700.00	0.07
IDAHO CENTRAL CREDIT UNION	2	\$721,100.00	0.27
ILLINI BANK	1	\$277,808.37	0.11
ILLINOIS NATIONAL BANK	1	\$192,000.00	0.07
IMORTGAGE.COM, INC	3	\$826,500.00	0.31
INLAND HOME MORTGAGE COMPANY	1	\$390,000.00	0.15
INLAND HOME MORTGAGE COMPANY, LLC	1	\$148,754.73	0.06
INVESTORS HOME MORTGAGE	3	\$918,800.00	0.35
IOWA STATE BANK	1	\$218,156.13	0.08
KINECTA FEDERAL CREDIT UNION	5	\$2,817,637.78	1.06
LAFAYETTE AMBASSADOR BANK	2	\$442,500.00	0.17
LAKE FOREST BANK & TRUST COMPANY	3	\$1,105,000.00	0.42
LAKELAND BANK	1	\$395,000.00	0.15
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	16	\$5,987,000.00	2.26
LEADER BANK, N.A	2	\$877,250.00	0.33
LEADERONE FINANCIAL CORPORATION	1	\$201,000.00	0.08
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$340,000.00	0.13



LIBERTY BANK FOR SAVINGS	2	\$609,031.69	0.23
LINCOLN SAVINGS BANK	1	\$245,420.00	0.09
LOS ALAMOS NATIONAL BANK	2	\$528,600.00	0.2
LOS ANGELES FIREMENS CREDIT UNION	1	\$385,000.00	0.15
LUANA SAVINGS BANK	1	\$261,000.00	0.1
MAGNA BANK	2	\$655,500.00	0.25
MANUFACTURERS BANK & TRUST COMPANY	1	\$200,000.00	0.08
MARINE BANK	1	\$175,000.00	0.07
MEGASTAR FINANCIAL CORP	4	\$1,052,000.00	0.4
MEMBERS FIRST CREDIT UNION	1	\$209,760.69	0.08
MEMBERS MORTGAGE COMPANY, INC	1	\$213,000.00	0.08
MERIWEST MORTGAGE COMPANY,LLC	1	\$214,500.00	0.08
METCALF BANK	1	\$316,000.00	0.12
METRO CREDIT UNION	2	\$620,600.00	0.23
MID WISCONSIN BANK, A CORPORATION	1	\$201,000.00	0.08
MIDCOUNTRY BANK	1	\$273,549.61	0.1
MIDDLETON COMMUNITY BANK	1	\$272,000.00	0.1
MIDWEST BANK OF WESTERN ILLINOIS	1	\$212,000.00	0.08
MIFFLINBURG BANK & TRUST COMPANY	1	\$417,000.00	0.16
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$509,635.58	0.19
MISSOURI CREDIT UNION	1	\$243,300.00	0.09
MLD MORTGAGE, INC	2	\$1,159,200.00	0.44
MONTICELLO BANKING COMPANY	1	\$178,000.00	0.07
MORGANTOWN BANK AND TRUST	1	\$252,000.00	0.1
MORTGAGE CLEARING CORPORATION	1	\$224,000.00	0.08
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$313,600.00	0.12
MORTGAGE NOW INC	1	\$200,800.00	0.08
MOTOROLA EMPLOYEES CREDIT UNION	1	\$417,000.00	0.16
MOUNT VERNON BANK	1	\$194,400.00	0.07
NAT RES - SAN DIEGO COUNTY	1	\$388,000.00	0.15
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	3	\$680,748.51	0.26
NATIONAL BANK OF COMMERCE	1	\$416,329.27	0.16
NATIONWIDE BANK	2	\$419,478.30	0.16
NETWORK FUNDING, L.P	2	\$667,000.00	0.25
NEW AMERICAN MORTGAGE	1	\$416,357.96	0.16
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$180,000.00	0.07
NEWTOWN SAVINGS BANK	1	\$185,000.00	0.07
NORTHERN BANK & TRUST COMPANY	1	\$412,500.00	0.16
NORTHWEST FEDERAL CREDIT UNION	3	\$898,000.00	0.34
NORTHWESTERN MORTGAGE CO	3	\$821,500.00	0.31
NUMERICA CREDIT UNION	1	\$193,000.00	0.07
NUVISION FCU	1	\$323,000.00	0.12
O A MORTGAGE SERVICES	2	\$892,068.49	0.34
OAK BANK	1	\$225,800.00	0.09

ON Q FINANCIAL, INC	2	\$506,100.00	0.19
ONB BANK AND TRUST COMPANY	1	\$268,000.00	0.1
ORANGE COUNTY'S CREDIT UNION	2	\$564,000.00	0.21
OREGON COMMUNITY BANK & TRUST	1	\$274,273.00	0.1
PACIFIC TRUST BANK	1	\$403,697.64	0.15
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$242,732.46	0.09
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$356,961.55	0.13
PAPER CITY SAVINGS ASSOCIATION	1	\$181,900.00	0.07
PARAMOUNT EQUITY MORTGAGE	1	\$283,000.00	0.11
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.16
PARKSIDE LENDING	1	\$184,000.00	0.07
PATELCO CREDIT UNION	3	\$682,399.00	0.26
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$209,600.00	0.08
PENTAGON FEDERAL C. U	12	\$3,531,966.38	1.33
PEOPLES BANK	1	\$255,000.00	0.1
PEOPLES BANK, A WA CORPORATION	3	\$886,500.00	0.34
PHOENIX WHOLESALE	1	\$194,000.00	0.07
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$226,600.00	0.09
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$4,175,500.00	1.58
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,106,750.00	0.8
PINNACLE MORTGAGE GROUP, INC	2	\$684,000.00	0.26
PIONEER BANK	1	\$260,940.00	0.1
PIONEER BANK & TRUST, A CORPORATION	1	\$191,100.00	0.07
PLAZA HOME MORTGAGE	3	\$1,164,800.00	0.44
PLAZA HOME MORTGAGE, INC	1	\$411,034.00	0.16
PMAC LENDING SERVICES, INC	2	\$459,900.00	0.17
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$505,800.00	0.19
PORT WASHINGTON STATE BANK	1	\$410,000.00	0.15
PREMIER AMERICA CREDIT UNION	1	\$340,800.00	0.13
PREMIER ATLANTA MORTGAGE COMPA	1	\$372,000.00	0.14
PREMIERBANK	1	\$183,000.00	0.07
PROVIDENT CREDIT UNION	8	\$3,034,500.00	1.15
PROVINCIAL BANK	1	\$191,000.00	0.07
PSECU	2	\$423,020.84	0.16
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.08
PULASKI BANK	1	\$191,691.18	0.07
QUALSTAR CREDIT UNION	1	\$290,000.00	0.11
RABOBANK, N.A	1	\$234,000.00	0.09
RANDOLPH BANK & TRUST	1	\$272,570.36	0.1
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.08
RCB BANK, A CORPORATION	1	\$232,000.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC	7	\$2,407,000.00	0.91

RENASANT BANK	1	\$292,000.00	0.11
RESCUE MORTGAGE, INC	1	\$202,500.00	0.08
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$381,911.07	0.14
RICHLAND COUNTY BANK	1	\$184,000.00	0.07
RIGHT START MORTGAGE, INC	1	\$192,000.00	0.07
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11
RIVER VALLEY BANCORP	1	\$348,000.00	0.13
RMC VANGUARD MORTGAGE CO	1	\$240,000.00	0.09
ROGUE FEDERAL CREDIT UNION	1	\$287,350.00	0.11
ROUNDPOINT MORTGAGE COMPANY	10	\$2,983,266.00	1.13
RPM MORTGAGE, INC	1	\$371,000.00	0.14
SACRAMENTO CREDIT UNION	1	\$356,000.00	0.13
SAFE CREDIT UNION	2	\$539,975.74	0.2
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$414,000.00	0.16
SAN DIEGO COUNTY CREDIT UNION	5	\$1,765,297.63	0.67
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,500.00	0.24
SAVINGS BANK OF DANBURY	2	\$834,912.11	0.32
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,692,376.06	0.64
SEASONS FEDERAL CREDIT UNION	1	\$182,206.45	0.07
SEATTLE MORTGAGE COMPANY	1	\$176,000.00	0.07
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$255,579.20	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,757,977.80	3.31
SIGNATURE BANK OF ARKANSAS	1	\$417,000.00	0.16
SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$199,100.00	0.08
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$500,000.00	0.19
SOUTHLAND CREDIT UNION	2	\$839,500.00	0.32
SOVEREIGN	1	\$252,000.00	0.1
SOVEREIGN BANK, N.A	12	\$3,324,574.56	1.26
SPACE COAST CREDIT UNION	3	\$567,910.00	0.21
SPIRE FCU	1	\$197,600.00	0.07
ST.MARY'S BANK	3	\$701,100.00	0.26
STANDARD BANK AND TRUST COMPANY	1	\$357,250.00	0.14
STATE BANK NORTHWEST	1	\$175,433.02	0.07
STATE EMPLOYEES CREDIT UNION OF MD INC	1	\$193,000.00	0.07
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$962,200.00	0.36
STC CAPITAL BANK	1	\$413,207.09	0.16
STEARNS LENDING INC	72	\$22,824,450.79	8.63
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$506,000.00	0.19
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	1	\$417,000.00	0.16
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$313,500.00	0.12
STOCKMAN BANK OF MONTANA	1	\$194,735.00	0.07

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$416,371.93	0.16
SUMMIT CREDIT UNION	4	\$876,900.00	0.33
SUMMIT FUNDING, INC	1	\$233,750.00	0.09
SWBC MORTGAGE CORPORATION	7	\$2,154,839.00	0.81
T. J. FINANCIAL, INC	2	\$682,000.00	0.26
TALMER BANK AND TRUST	2	\$473,600.00	0.18
TEACHERS FEDERAL CREDIT UNION	1	\$476,000.00	0.18
TECHNOLOGY CREDIT UNION	1	\$224,000.00	0.08
THE CITIZENS BANKING COMPANY	1	\$361,500.00	0.14
THE COLUMBIA BANK	2	\$806,000.00	0.3
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$221,000.00	0.08
THE FIRST NATIONAL BANK OF DIETERIC	1	\$309,679.62	0.12
THE FIRST NATIONAL BANK OF WYOMING	2	\$715,368.85	0.27
THE LENDING COMPANY, INC	1	\$199,600.00	0.08
THE MILFORD BANK	1	\$402,300.00	0.15
THE MORTGAGE HOUSE, INC	2	\$631,000.00	0.24
THE MORTGAGE SOURCE, INC	1	\$200,000.00	0.08
THE NATIONAL BANK OF INDIANAPOLIS	1	\$180,000.00	0.07
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$312,000.00	0.12
THE OLD FORT BANKING COMPANY	1	\$236,000.00	0.09
THE STATE BANK	1	\$225,000.00	0.09
TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$218,000.00	0.08
TOWER FEDERAL CREDIT UNION	1	\$290,000.00	0.11
TRADITION MORTGAGE LLC	1	\$220,000.00	0.08
TRADITION MORTGAGE,LLC	1	\$417,000.00	0.16
TRUMARK FINANCIAL CREDIT UNION	1	\$183,920.00	0.07
UMPQUA BANK	1	\$360,000.00	0.14
UNION SAVINGS BANK	2	\$462,670.71	0.17
UNITED BANK &TRUST	2	\$614,700.00	0.23
UNITED COMMUNITY BANK	1	\$241,000.00	0.09
UNITED FEDERAL CREDIT UNION	1	\$218,808.11	0.08
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$185,000.00	0.07
UNITED WHOLESALE MORTGAGE	15	\$4,672,351.98	1.77
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$220,000.00	0.08
UNIVERSAL LENDING CORPORTION	1	\$294,700.00	0.11
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$220,000.00	0.08
UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.16
VALLEY BANK	1	\$208,117.71	0.08
VALLEY NATIONAL BANK	7	\$1,774,341.52	0.67
VANTAGE BANK	1	\$417,000.00	0.16
VECTRA BANK COLORADO, NA	1	\$416,343.73	0.16
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.07

	VIEWPOINT BANK	1	\$292,800.00	0.11
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,160,400.00	0.82
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$182,000.00	0.07
	WASHINGTON COUNTY BANK	2	\$407,300.00	0.15
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07
	WAUKESHA STATE BANK	1	\$199,000.00	0.08
	WEBSTER BANK, N.A	3	\$875,710.70	0.33
	WESCOM CENTRAL CREDIT UNION	1	\$309,000.00	0.12
	WEST COMMUNITY CREDIT UNION	1	\$180,000.00	0.07
	WESTCONSIN CREDIT UNION	1	\$313,500.00	0.12
	WESTERN REGION RETAIL	1	\$417,000.00	0.16
	WESTERRA CREDIT UNION	1	\$202,000.00	0.08
	WESTSTAR MORTGAGE INC	1	\$538,281.08	0.21
	WESTSTAR MORTGAGE, INC	3	\$918,500.00	0.35
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,448,391.44	0.55
	WISCONSIN BANK AND TRUST	2	\$445,500.00	0.17
	WJ BRADLEY MORTGAGE CAPITAL LLC	1	\$400,000.00	0.15
	WOODFORD STATE BANK	1	\$199,000.00	0.08
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$398,300.00	0.15
	Unavailable	7	\$2,200,357.96	0.75
<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	0.13
	1ST MORTGAGES	1	\$391,195.76	0.16
	ACADEMY MORTGAGE CORPORATION	10	\$2,768,859.00	1.11
	AFFILIATED FUNDING CORP, DBA INHOUSELENDER.COM	1	\$386,803.40	0.15
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$233,477.98	0.09
	ALLIANCE BANK	1	\$181,500.00	0.07
	ALLIED MORTGAGE GROUP	1	\$302,000.00	0.12
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$832,481.00	0.33
	AMERICA'S MORTGAGE, LLC	1	\$221,400.00	0.09
	AMERICAN FINANCIAL RESOURCES, INC	1	\$272,000.00	0.11
	AMERICAN NATIONAL BANK FOX CITIES	2	\$516,800.00	0.21
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$403,800.00	0.16
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$655,800.00	0.26
	ANCHORBANK, FSB	2	\$530,300.00	0.21
	ANSON BANK & TRUST CO	1	\$200,000.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.13
	ASSOCIATED BANK	4	\$1,106,250.00	0.44
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$3,883,045.00	1.55
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$370,000.00	0.15
	BANCORPSOUTH BANK	6	\$1,611,957.00	0.64

BANK MUTUAL	4	\$1,098,549.13	0.44
BANK OF HAWAII	3	\$1,130,500.00	0.45
BANK OF IDAHO	1	\$359,100.00	0.14
BANK OF PUTNAM COUNTY	1	\$255,000.00	0.10
BANK OF THAYER	1	\$212,000.00	0.08
BANK OF THE CASCADES	1	\$176,000.00	0.07
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$178,000.00	0.07
BANK OF WASHINGTON	2	\$630,530.00	0.25
BANK OF ZACHARY	1	\$250,000.00	0.10
BANKERS TRUST COMPANY	2	\$538,400.00	0.22
BANKNEWPORT	1	\$215,000.00	0.09
BANNER BANK	1	\$331,900.00	0.13
BAXTER CREDIT UNION	1	\$217,000.00	0.09
BAY FEDERAL CREDIT UNION	1	\$259,300.00	0.10
BELL STATE BANK & TRUST	1	\$416,000.00	0.17
BELLCO CREDIT UNION	1	\$199,692.07	0.08
BERKSHIRE BANK	1	\$213,000.00	0.09
BLACKHAWK BANK	1	\$209,500.00	0.08
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,500.00	0.10
BLUELEAF LENDING, LLC	1	\$192,000.00	0.08
BOEING EMPLOYEES' CREDIT UNION	1	\$259,608.40	0.10
BOSTON FIREFIGHTERS CREDIT UNION	1	\$236,000.00	0.09
BROADVIEW MORTGAGE CORPORATION	1	\$384,500.00	0.15
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,108,000.00	0.44
BROKER SOLUTIONS, INC	1	\$321,504.22	0.13
CAMBRIDGE SAVINGS BANK	1	\$385,000.00	0.15
CAPITOL BANK	1	\$175,000.00	0.07
CARDINAL FINANCIAL COMPANY, L.P	3	\$1,002,900.00	0.40
CASHCALL, INC	42	\$14,715,574.74	5.88
CASTLE & COOKE MORTGAGE, LLC	1	\$334,000.00	0.13
CASTLE & COOKE MORTGAGE, LLC	2	\$444,881.00	0.18
CBCFCU	1	\$222,500.00	0.09
CENTRAL CITY CREDIT UNION	2	\$446,200.00	0.18
CENTRAL MINNESOTA CREDIT UNION	1	\$182,400.00	0.07
CENTRAL TRUST BANK	1	\$200,000.00	0.08
CENTURY FEDERAL CREDIT UNION	1	\$175,000.00	0.07
CENTURY LENDING COMPANY	2	\$562,000.00	0.22
CHELSEA GROTON BANK	1	\$336,000.00	0.13
CHERRY CREEK MORTGAGE CO., INC	2	\$647,250.00	0.26
CITIMORTGAGE	1	\$360,000.00	0.14
CITIZENS & NORTHERN BANK	1	\$214,307.38	0.09
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$247,071.00	0.10
CITIZENS STATE BANK	1	\$410,000.00	0.16
CITY STATE BANK	1	\$212,500.00	0.08

CLEVELAND STATE BANK	1	\$193,600.00	0.08
CMG FINANCIAL	4	\$1,400,468.75	0.56
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$550,000.00	0.22
CMG MORTGAGE INC, DBA CMG FINANCIAL	1	\$246,000.00	0.1
COASTAL FEDERAL CREDIT UNION	1	\$181,613.73	0.07
COBALT MORTGAGE	9	\$2,854,486.29	1.14
COBALT MORTGAGE, INC	2	\$512,000.00	0.2
COBLAT MORTGAGE	1	\$305,000.00	0.12
COLUMBIA CREDIT UNION	1	\$246,450.00	0.1
COMERICA BANK	3	\$1,041,000.00	0.42
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.1
CORNERSTONE HOME LENDING, INC	1	\$288,000.00	0.12
CORNERSTONE MORTGAGE, INC	3	\$925,750.00	0.37
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$773,000.00	0.31
CROSS KEYS BANK	2	\$549,310.48	0.22
CUSTOMERS BANK	9	\$3,724,000.00	1.49
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$196,000.00	0.08
DALLAS WHOLESALE	2	\$602,800.00	0.24
DANE COUNTY CREDIT UNION	1	\$301,500.00	0.12
DARIEN ROWAYTON BANK (POST)	1	\$255,000.00	0.1
DELMAR FINANCIAL COMPANY	1	\$388,400.00	0.16
DENALI STATE BANK	1	\$182,200.00	0.07
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$180,000.00	0.07
DHI MORTGAGE COMPANY, LTD	1	\$409,900.00	0.16
DOMINION CREDIT UNION	1	\$250,700.00	0.1
DUPACO COMMUNITY CREDIT UNION	2	\$460,800.00	0.18
DUPAGE CREDIT UNION	1	\$244,500.00	0.1
EAGLE BANK	1	\$193,000.00	0.08
ELEVATIONS CREDIT UNION	1	\$283,000.00	0.11
ELI LILLY FEDERAL CREDIT UNION	1	\$181,200.00	0.07
ENT FEDERAL CREDIT UNION	6	\$1,550,335.00	0.62
ENVOY MORTGAGE, LTD	1	\$388,000.00	0.15
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$717,000.00	0.29
EXCEL MORTGAGE SERVICING, INC	3	\$1,005,000.00	0.4
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$192,800.00	0.08
EXCHANGE BANK OF MISSOURI	1	\$224,000.00	0.09
FAA CREDIT UNION	1	\$210,000.00	0.08
FARMERS BANK & TRUST, NA, A CORPORATION	8	\$2,160,493.00	0.86
FARMERS STATE BANK	1	\$186,000.00	0.07
FARMERS STATE BANK OF HARTLAND	1	\$325,897.45	0.13
FARMINGTON BANK	1	\$417,000.00	0.17
FARMINGTON FINANCIAL GROUP	1	\$398,000.00	0.16
FIDELITY BANK	4	\$1,142,253.33	0.46
FIDELITY BANK - STERLING	1	\$506,700.00	0.2
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	2	\$706,410.00	0.28

GEORGIA CHARTERED BANK			
FIFTH THIRD BANK	1	\$266,000.00	0.11
FINANCIAL PARTNERS CREDIT UNION	2	\$544,500.00	0.22
FIRST BANK & TRUST	1	\$225,600.00	0.09
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,382,000.00	0.95
FIRST CHOICE BANK	1	\$349,000.00	0.14
FIRST CHOICE LOAN SERVICES, INC	3	\$798,000.00	0.32
FIRST COMMUNITY CREDIT UNION	1	\$195,000.00	0.08
FIRST COMMUNITY MORTGAGE, INC	1	\$176,500.00	0.07
FIRST FEDERAL BANK	1	\$184,000.00	0.07
FIRST FEDERAL BANK OF OHIO	1	\$177,000.00	0.07
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,963.32	0.13
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$241,920.00	0.10
FIRST HAWAIIAN BANK	2	\$600,500.00	0.24
FIRST INTERSTATE BANK	3	\$941,600.00	0.38
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$298,700.00	0.12
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$245,600.00	0.10
FIRST NATIONAL BANK ALASKA	2	\$658,236.49	0.26
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.16
FIRST NATIONAL BANK OF DENNISON	1	\$336,500.00	0.13
FIRST NATIONAL BANK OF ST LOUIS	3	\$895,019.72	0.36
FIRST NATIONAL BANK OF TENNESSEE	1	\$300,000.00	0.12
FIRST NIAGARA BANK, N.A	2	\$711,535.15	0.28
FIRST NORTHERN CREDIT UNION	1	\$373,000.00	0.15
FIRST PLACE BANK	2	\$1,081,255.00	0.43
FIRST STATE BANK OF ILLINOIS	1	\$290,400.00	0.12
FIRST STATE BANK OF ST. CHARLES	1	\$407,343.75	0.16
FIRST STATE BANK, A WYOMING CORPORATION	1	\$200,000.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,047,500.00	0.42
FIRST UNITED BANK AND TRUST COMPANY	2	\$515,000.00	0.21
FIRST WESTERN BANK	1	\$250,000.00	0.10
FIRSTBANK	1	\$363,920.00	0.15
FIRSTMERIT BANK, N.A	1	\$399,525.00	0.16
FIRSTTRUST BANK	2	\$484,800.00	0.19
FISHER NATIONAL BANK	1	\$300,400.00	0.12
FORT COMUNITY CREDIT UNION	1	\$340,000.00	0.14
FOX VALLEY SAVINGS BANK	1	\$238,363.38	0.10
FRANDSEN BANK & TRUST	1	\$244,000.00	0.10
FREMONT BANK	12	\$3,941,837.18	1.57
FULTON BANK, N.A	3	\$828,800.00	0.33
GALENA STATE BANK AND TRUST COMPANY	1	\$289,543.60	0.12
GENERAL MILLS FEDERAL CREDIT UNION	1	\$382,500.00	0.15
GESA CREDIT UNION	1	\$246,750.00	0.10
GMFS LLC	4	\$1,039,500.00	0.42
GRAFTON SUBURBAN CREDIT UNION	1	\$330,000.00	0.13



GRAND BANK NA	5	\$1,833,750.00	0.73
GRANITE STATE CREDIT UNION	1	\$185,495.81	0.07
GREENLIGHT FINANCIAL SERVICES	3	\$869,800.00	0.35
GUARANTEED RATE, INC	1	\$516,000.00	0.21
GUARANTY TRUST COMPANY	2	\$586,400.00	0.23
GUILD MORTGAGE COMPANY	1	\$206,910.00	0.08
HARBORONE CREDIT UNION	2	\$749,000.00	0.3
HIAWATHA BANK AND TRUST	1	\$417,000.00	0.17
HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.09
HIWAY FEDERAL CREDIT UNION	1	\$405,000.00	0.16
HOME FEDERAL BANK	1	\$190,000.00	0.08
HOME FEDERAL SAVINGS BANK	2	\$479,500.00	0.19
HOMETOWN BANK	1	\$252,000.00	0.1
HOMEWISE, INC	1	\$183,200.00	0.07
HONOLULU HOMELOANS, INC	1	\$197,000.00	0.08
HONOR CREDIT UNION	1	\$199,750.00	0.08
IDAHO CENTRAL CREDIT UNION	1	\$276,000.00	0.11
IMORTGAGE.COM, INC	7	\$1,994,724.00	0.8
INDEPENDENT BANK	1	\$257,100.00	0.1
INLAND HOME MORTGAGE COMPANY	2	\$446,787.14	0.18
INTERCITY STATE BANK	1	\$219,100.00	0.09
INVESTORS HOME MORTGAGE	3	\$1,134,000.00	0.45
JONESTOWN BANK & TRUST COMPANY OF J	1	\$180,000.00	0.07
KANSAS STATE BANK OF MANHATTAN	2	\$810,000.00	0.32
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$175,000.00	0.07
KINECTA FEDERAL CREDIT UNION	5	\$2,747,000.00	1.1
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	15	\$4,717,550.00	1.88
LANDMARK CREDIT UNION	1	\$249,220.59	0.1
LAYTON STATE BANK	1	\$242,500.00	0.1
LBS FINANCIAL CREDIT UNION	1	\$405,000.00	0.16
LEADER BANK, N.A	2	\$737,750.00	0.29
LEADERONE FINANCIAL CORPORATION	1	\$191,200.00	0.08
LEGACY NATIONAL BANK	1	\$417,000.00	0.17
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$675,000.00	0.27
LIBERTY MORTGAGE CORP	1	\$193,202.07	0.08
LINCOLN SAVINGS BANK	1	\$257,602.77	0.1
LOANDEPOT.COM, LLC	3	\$813,400.00	0.32
LOS ALAMOS NATIONAL BANK	1	\$230,000.00	0.09
LUANA SAVINGS BANK	1	\$220,720.00	0.09
MACKINAC SAVINGS BANK, FSB	1	\$240,600.00	0.1
MAGNA BANK	1	\$247,500.00	0.1
MANSFIELD CO-OPERATIVE BANK	1	\$282,000.00	0.11
MANUFACTURERS BANK & TRUST COMPANY	1	\$176,250.00	0.07
MARINE BANK	3	\$802,494.31	0.32

MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$178,475.00	0.07
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.1
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,780.64	0.33
MERIDIAN BANK	2	\$707,000.00	0.28
MERIWEST MORTGAGE COMPANY,LLC	2	\$595,000.00	0.24
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$177,500.00	0.07
METCALF BANK	1	\$307,750.00	0.12
METRO CREDIT UNION	3	\$752,000.00	0.3
MICHIGAN MUTUAL, INC	1	\$383,000.00	0.15
MID AMERICA MORTGAGE	1	\$310,300.00	0.12
MIDLAND STATES BANK	1	\$231,028.00	0.09
MIFFLINBURG BANK & TRUST COMPANY	1	\$250,000.00	0.1
MINNESOTA BANK AND TRUST	1	\$345,000.00	0.14
MISSOULA FEDERAL CREDIT UNION	1	\$194,400.00	0.08
MORTGAGE CONNECTION	1	\$220,200.00	0.09
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$486,575.29	0.19
MORTGAGE NOW INC	1	\$375,862.58	0.15
MOUNTAIN WEST FINANCIAL,INC	1	\$591,308.06	0.24
MT MCKINLEY BANK	1	\$255,600.00	0.1
NAT RES - NEVADA	1	\$255,000.00	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKIG ASSOCIATION	1	\$261,079.39	0.1
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$292,028.78	0.12
NATIONAL BANK OF COMMERCE	1	\$300,000.00	0.12
NATIONAL EXCHANGE BANK AND TRUST	1	\$221,250.00	0.09
NETWORK FUNDING, L.P	3	\$964,000.00	0.38
NEW ENGLAND REGIONAL MORTGAGE	1	\$396,000.00	0.16
NEW MEXICO BANK AND TRUST	1	\$254,000.00	0.1
NICOLET NATIONAL BANK	1	\$189,000.00	0.08
NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.12
NORTHWEST FEDERAL CREDIT UNION	5	\$1,280,435.57	0.51
NORTHWESTERN MORTGAGE CO	4	\$1,127,854.33	0.45
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.16
NUMERICA CREDIT UNION	1	\$233,500.00	0.09
O A MORTGAGE SERVICES	5	\$2,071,800.00	0.83
OAK BANK	1	\$177,950.00	0.07
OMAHA POLICE FEDERAL CREDIT UNION	1	\$248,608.13	0.1
ON Q FINANCIAL, INC	3	\$882,500.00	0.35
OPES ADVISORS, INC	8	\$2,596,000.00	1.04
ORANGE COUNTY'S CREDIT UNION	2	\$650,000.00	0.26
OREGON COMMUNITY BANK & TRUST	1	\$382,682.00	0.15
PACIFIC BAY LENDING GROUP	1	\$398,000.00	0.16
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$403,500.00	0.16
PARKSIDE LENDING	2	\$427,000.00	0.17

PARTNERS FEDERAL CREDIT UNION	2	\$482,592.36	0.19
PATELCO CREDIT UNION	1	\$357,600.00	0.14
PENTAGON FEDERAL C. U	12	\$3,272,228.44	1.31
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$225,500.00	0.09
PEOPLES BANK, A WA CORPORATION	5	\$1,088,800.00	0.43
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$210,061.58	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,980,750.00	0.79
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$688,000.00	0.27
PIONEER BANK	2	\$585,000.00	0.23
PLAINS COMMERCE BANK	3	\$989,970.00	0.4
PLANTERS BANK	1	\$249,500.00	0.1
PLAZA HOME MORTGAGE	3	\$1,224,500.00	0.49
PMAC LENDING SERVICES, INC	4	\$1,222,000.00	0.49
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$500,400.00	0.2
PROVIDENT CREDIT UNION	1	\$383,000.00	0.15
PROVINCIAL BANK	3	\$696,225.00	0.28
PUBLIC SERVICE CREDIT UNION	1	\$406,400.00	0.16
PULASKI BANK	3	\$789,973.31	0.32
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$189,000.00	0.08
REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,305,873.59	0.52
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$2,266,297.00	0.91
RED RIVER BANK, A CORPORATION	1	\$399,384.12	0.16
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$624,000.00	0.25
RIVER VALLEY BANK	1	\$285,000.00	0.11
RIVERSIDE COMMUNITY BANK	1	\$271,200.00	0.11
RMC VANGUARD MORTGAGE CO	2	\$400,000.00	0.16
RMC VANGUARD MORTGAGE CORP	2	\$658,200.00	0.26
ROCKY MOUNTAIN BANK	1	\$182,000.00	0.07
ROUNDPOINT MORTGAGE COMPANY	23	\$7,330,932.18	2.93
ROYAL BANK	1	\$184,000.00	0.07
ROYAL CREDIT UNION	2	\$371,950.00	0.15
S&T BANK	1	\$181,511.18	0.07
SAFE CREDIT UNION	2	\$630,000.00	0.25
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.16
SAN DIEGO COUNTY CREDIT UNION	1	\$368,350.00	0.15
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16
SAVINGS BANK OF DANBURY	3	\$910,560.62	0.36
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.13
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,461,570.75	1.38
SCIENT FEDERAL CREDIT UNION	2	\$464,636.00	0.19
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$465,700.00	0.19
SECURITY NATIONAL BANK OF OMAHA	1	\$417,000.00	0.17

SHORE MORTGAGE	1	\$248,450.00	0.1
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,586,141.20	3.03
SIGNATURE BANK OF ARKANSAS	2	\$513,200.00	0.2
SOLIDARITY COMMUNITY FCU	1	\$208,000.00	0.08
SOUTHBRIDGE CREDIT UNION	1	\$276,000.00	0.11
SOVEREIGN BANK, N.A	10	\$3,356,284.66	1.34
SPACE COAST CREDIT UNION	4	\$784,107.00	0.31
ST. CLOUD FEDERAL CREDIT UNION	1	\$200,000.00	0.08
ST.MARY'S BANK	1	\$196,500.00	0.08
STATE BANK OF SPEER	1	\$212,887.88	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$329,600.00	0.13
STEARNS LENDING INC	66	\$20,845,610.94	8.32
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$261,500.00	0.1
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,000.00	0.09
STOCKMAN BANK OF MONTANA	1	\$262,640.00	0.1
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$298,549.66	0.12
SUBURBAN MORTGAGE CO. OF NM DBA INTERCAP LENDING	1	\$256,000.00	0.1
SUMMIT CREDIT UNION	3	\$914,375.00	0.37
SWBC MORTGAGE CORPORATION	11	\$3,746,393.00	1.5
T. J. FINANCIAL, INC	3	\$1,454,850.00	0.58
TALMER BANK AND TRUST	2	\$757,250.00	0.3
TELCOM CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$196,500.00	0.08
THE BANK OF CARBONDALE	1	\$200,234.09	0.08
THE BRYN MAWR TRUST COMPANY	1	\$352,000.00	0.14
THE FIRST NATIONAL BANK OF CARMI	1	\$267,500.00	0.11
THE FIRST NATIONAL BANK OF DIETERIC	1	\$268,000.00	0.11
THE FIRST NATIONAL BANK OF SUFFIELD	2	\$560,000.00	0.22
THE PARK BANK	1	\$410,000.00	0.16
THINK MUTUAL BANK	1	\$417,000.00	0.17
TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$200,000.00	0.08
TOWER FEDERAL CREDIT UNION	1	\$272,400.00	0.11
TRADITION MORTGAGE LLC	2	\$531,597.12	0.21
TRUMARK FINANCIAL CREDIT UNION	1	\$320,000.00	0.13
TRUSTONE	2	\$542,400.00	0.22
UNION SAVINGS BANK	8	\$1,881,540.47	0.75
UNITED BANK & TRUST	2	\$766,000.00	0.31
UNITED WHOLESALE MORTGAGE	7	\$2,107,303.81	0.84
UNITY BANK	1	\$183,700.00	0.07
UNIVEST BANK AND TRUST	1	\$320,000.00	0.13
UNIVEST BANK AND TRUST CO	1	\$351,500.00	0.14
VALLEY NATIONAL BANK	2	\$593,500.00	0.24
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$441,600.00	0.18

	VIEWPOINT BANK	2	\$597,000.00	0.24
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$648,925.00	0.26
	W.J. BRADLEY MORTGAGE CAPITAL LLC	3	\$910,800.00	0.36
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,000.00	0.10
	WAKEFIELD CO-OPERATIVE BANK	1	\$257,593.96	0.10
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$307,011.02	0.12
	WEBSTER BANK, N.A	2	\$607,456.34	0.24
	WEOKIE CREDIT UNION	1	\$190,000.00	0.08
	WEST COMMUNITY CREDIT UNION	1	\$312,500.00	0.12
	WESTCONSIN CREDIT UNION	1	\$331,800.00	0.13
	WESTERN REGION RETAIL	2	\$602,000.00	0.24
	WESTFIELD BANK, FSB	1	\$204,000.00	0.08
	WESTSTAR MORTGAGE, INC	1	\$276,000.00	0.11
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$404,604.69	0.16
	WISCONSIN BANK AND TRUST	2	\$386,750.00	0.15
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,228,824.00	0.49
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$405,100.00	0.16
	WOOD & HUSTON BANK	1	\$202,400.00	0.08
	YOLO FEDERAL CREDIT UNION	2	\$405,500.00	0.16
	Unavailable	4	\$1,352,284.06	0.53
<b>Total</b>		<b>825</b>	<b>\$250,416,022.19</b>	<b>100.00</b>
31417GER3	1ST MIDAMERICA CREDIT UNION	1	\$264,000.00	0.23
	ACADEMY MORTGAGE CORPORATION	3	\$1,088,000.00	0.96
	ACCESS CAPITAL FUNDING, LLC	1	\$186,400.00	0.16
	AEROSPACE FEDERAL CREDIT UNION	1	\$181,000.00	0.16
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$458,000.00	0.41
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.16
	AMERICA'S MORTGAGE, LLC	1	\$417,000.00	0.37
	AMERICAN FEDERAL SAVINGS BANK	1	\$191,000.00	0.17
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,600.00	0.22
	AMERICAN NATIONAL BANK	1	\$189,687.69	0.17
	AMERICAN NATIONAL BANK FOX CITIES	1	\$252,700.00	0.22
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,000.00	0.16
	ANZ GUAM, INC	1	\$305,000.00	0.27
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$500,000.00	0.44
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.17
	ASSOCIATED BANK	1	\$225,000.00	0.20
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$617,644.54	0.55

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	0.3
BANCFIRST	1	\$199,000.00	0.18
BANCORPSOUTH BANK	5	\$1,358,500.00	1.2
BANK OF HAWAII	1	\$190,000.00	0.17
BANK OF THE CASCADES	1	\$188,500.00	0.17
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$478,000.00	0.42
BANKERS' BANK	1	\$380,000.00	0.34
BAXTER CREDIT UNION	2	\$890,500.00	0.79
BELL STATE BANK & TRUST	1	\$345,854.84	0.31
BEVERLY COOPERATIVE BANK	1	\$320,000.00	0.28
BLUELEAF LENDING, LLC	1	\$378,750.00	0.33
BOONE COUNTY NATIONAL BANK	1	\$221,300.00	0.2
BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	0.37
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$361,100.00	0.32
CAPITOL BANK	1	\$262,300.00	0.23
CARDINAL FINANCIAL COMPANY, L.P	3	\$796,907.00	0.7
CASHCALL, INC	18	\$6,247,223.86	5.53
CASTLE & COOKE MORTGAGE, LLC	2	\$461,182.00	0.41
CENTURY LENDING COMPANY	2	\$671,600.00	0.59
CHERRY CREEK MORTGAGE CO., INC	2	\$586,000.00	0.52
CITIZENS BANK OF ADA	1	\$187,000.00	0.17
CMG FINANCIAL	6	\$2,025,000.00	1.79
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$239,400.00	0.21
COBALT MORTGAGE	3	\$1,057,600.00	0.94
COMERICA BANK	2	\$917,100.00	0.81
COMMUNITY BANK MANKATO	1	\$285,600.00	0.25
COMMUNITY TRUST BANK	1	\$186,560.00	0.17
COPPERMARK BANK	1	\$212,000.00	0.19
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$379,000.00	0.34
CREDIT UNION OF AMERICA	1	\$254,000.00	0.22
DALLAS WHOLESALE	1	\$249,772.00	0.22
DARIEN ROWAYTON BANK (NIANTIC)	1	\$242,000.00	0.21
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$232,700.00	0.21
DHI MORTGAGE COMPANY, LTD	1	\$261,272.00	0.23
DUBUQUE BANK AND TRUST	1	\$220,000.00	0.19
ENT FEDERAL CREDIT UNION	3	\$671,122.00	0.59
ENVOY MORTGAGE, LTD	1	\$283,800.00	0.25
EXCEL MORTGAGE SERVICING, INC	5	\$1,416,000.00	1.25
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$713,550.00	0.63
F&A FEDERAL CREDIT UNION	1	\$410,000.00	0.36
FAA CREDIT UNION	1	\$179,000.00	0.16
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$188,702.04	0.17
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$850,459.00	0.75

FEDERAL HOME LOAN BANK	1	\$211,500.00	0.19
FIDELITY BANK	2	\$429,622.80	0.38
FIDELITY BANK - ALPHARETTA	1	\$346,753.43	0.31
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$812,071.00	0.72
FIDELITY MORTGAGE SERVICES	1	\$225,000.00	0.2
FINANCIAL PARTNERS CREDIT UNION	2	\$603,350.00	0.53
FIRST AMERICAN BANK	1	\$355,088.44	0.31
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATIN	1	\$260,000.00	0.23
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$932,900.00	0.83
FIRST CHOICE LOAN SERVICES, INC	2	\$686,000.00	0.61
FIRST CITIZENS BANK AND TRUST CO	2	\$693,535.15	0.61
FIRST COMMUNITY CREDIT UNION	2	\$632,597.28	0.56
FIRST FEDERAL BANK, FSB	1	\$279,500.00	0.25
FIRST INTERSTATE BANK	2	\$803,250.00	0.71
FIRST MORTGAGE COMPANY, LLC	1	\$255,500.00	0.23
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.37
FIRST NIAGARA BANK, N.A	2	\$389,816.72	0.34
FIRST REPUBLIC BANK	1	\$350,000.00	0.31
FIRST SERVICE BANK	1	\$192,000.00	0.17
FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	\$275,575.05	0.24
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$641,600.00	0.57
FIRSTTRUST BANK	3	\$942,000.00	0.83
FORT COMUNITY CREDIT UNION	1	\$191,800.00	0.17
FREMONT BANK	5	\$1,836,727.87	1.62
FRONTIER BANK	1	\$192,000.00	0.17
FULTON BANK, N.A	3	\$728,500.00	0.64
GATEWAY MORTGAGE CORPORATION	1	\$392,000.00	0.35
GMFS LLC	1	\$179,000.00	0.16
GREAT WESTERN BANK	1	\$270,000.00	0.24
GREATER NEVADA MORTGAGE SERVICES	1	\$189,200.00	0.17
GREENLIGHT FINANCIAL SERVICES	1	\$271,000.00	0.24
GREYLOCK FEDERAL CREDIT UNION	1	\$293,500.00	0.26
GUARDIAN MORTGAGE COMPANY, INC	1	\$212,158.20	0.19
GUILD MORTGAGE COMPANY	1	\$248,000.00	0.22
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$264,000.00	0.23
HILLTOP NATIONAL BANK	1	\$296,000.00	0.26
HORIZON BANK N A	1	\$260,000.00	0.23
HORIZON BANK, N.A	1	\$240,000.00	0.21
IDAHO CENTRAL CREDIT UNION	1	\$413,932.87	0.37
IMORTGAGE.COM, INC	2	\$466,539.00	0.41
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.18
INVESTORS HOME MORTGAGE	4	\$1,372,500.00	1.21

JEANNE D'ARC CREDIT UNION	1	\$200,000.00	0.18
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$182,456.05	0.16
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$201,600.00	0.18
KINECTA FEDERAL CREDIT UNION	4	\$2,190,601.97	1.94
L&N FEDERAL CREDIT UNION	1	\$183,710.43	0.16
LAKE FOREST BANK & TRUST COMPANY	1	\$407,800.00	0.36
LAKE STATE FEDERAL CREDIT UNION	1	\$192,000.00	0.17
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,799,000.00	3.36
LANDMARK CREDIT UNION	1	\$290,018.87	0.26
LAYTON STATE BANK	1	\$368,100.00	0.33
LEADER BANK, N.A	1	\$316,000.00	0.28
LEOMINSTER CREDIT UNION	1	\$207,658.10	0.18
LISBON COMMUNITY FCU	1	\$261,200.00	0.23
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.37
MERIDIAN BANK	3	\$870,500.00	0.77
MERIWEST MORTGAGE COMPANY,LLC	1	\$286,000.00	0.25
METRO CREDIT UNION	1	\$252,510.62	0.22
MIDLAND STATES BANK	1	\$240,000.00	0.21
MIDWEST COMMUNITY BANK	1	\$251,000.00	0.22
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$750,373.87	0.66
MISSOULA FEDERAL CREDIT UNION	2	\$505,000.00	0.45
MLD MORTGAGE, INC	1	\$267,000.00	0.24
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$200,000.00	0.18
MUNICIPAL TRUST AND SAVINGS BANK	1	\$347,400.00	0.31
NAT RES - NEVADA	1	\$328,000.00	0.29
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$280,094.77	0.25
NATIONAL BANK OF COMMERCE	1	\$180,000.00	0.16
NATIONAL BANK OF OHIO	1	\$197,000.00	0.17
NEEDHAM BANK	1	\$245,000.00	0.22
NETWORK FUNDING, L.P	1	\$328,000.00	0.29
NEWTOWN SAVINGS BANK	1	\$376,698.44	0.33
NORTHWEST FEDERAL CREDIT UNION	1	\$313,483.87	0.28
NORTHWESTERN MORTGAGE CO	1	\$279,539.75	0.25
NUMERICA CREDIT UNION	1	\$304,540.63	0.27
NUVISION FCU	1	\$243,750.00	0.22
O A MORTGAGE SERVICES	3	\$1,074,250.00	0.95
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$195,000.00	0.17
ORANGE COUNTY'S CREDIT UNION	1	\$388,000.00	0.34
PACIFIC COMMUNITY CREDIT UNION	1	\$332,000.00	0.29
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$580,000.00	0.51
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,819.85	0.37



PARTNERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22
PENTAGON FEDERAL C. U	4	\$1,210,035.94	1.07
PEOPLES BANK, A WA CORPORATION	4	\$1,035,085.93	0.92
PILOT GROVE SAVINGS BANK	1	\$195,000.00	0.17
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$573,100.00	0.51
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$209,900.00	0.19
PLATINUM HOME MORTGAGE CORPORATION	1	\$320,000.00	0.28
PLAZA HOME MORTGAGE, INC	1	\$375,200.00	0.33
PORT WASHINGTON STATE BANK	1	\$194,400.00	0.17
PROVIDENT CREDIT UNION	1	\$256,000.00	0.23
PULASKI BANK	1	\$389,412.05	0.34
RABOBANK, N.A	1	\$339,500.00	0.30
REAL ESTATE MORTGAGE NETWORK, INC	1	\$176,500.00	0.16
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	0.37
REDSTONE FEDERAL CREDIT UNION	1	\$193,000.00	0.17
RENASANT BANK	1	\$404,000.00	0.36
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$272,000.00	0.24
ROCKY MOUNTAIN BANK	1	\$297,500.00	0.26
ROGUE FEDERAL CREDIT UNION	1	\$389,800.00	0.34
ROLLSTONE BANK & TRUST	1	\$211,000.00	0.19
ROUNDPOINT MORTGAGE COMPANY	4	\$894,792.00	0.79
SAFE CREDIT UNION	1	\$194,686.35	0.17
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$252,211.07	0.22
SAN FRANCISCO FIRE CREDIT UNION	1	\$559,000.00	0.49
SANDIA AREA FEDERAL CREDIT UNION	1	\$379,414.93	0.34
SAVINGS BANK OF DANBURY	1	\$337,000.00	0.30
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,152,950.00	1.91
SECURITY STATE BANK	1	\$239,613.97	0.21
SERVICE 1ST FEDERAL CREDIT UNION	1	\$237,600.00	0.21
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,896,282.95	3.45
SOVEREIGN BANK, N.A	3	\$835,173.31	0.74
SPACE COAST CREDIT UNION	1	\$189,000.00	0.17
SPIRE FCU	1	\$255,200.00	0.23
STATE BANK OF SOUTHWEST MISSOURI	1	\$299,200.00	0.26
STEARNS LENDING INC	33	\$9,588,678.59	8.48
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$846,300.00	0.75
STOCK YARDS BANK & TRUST COMPANY	2	\$439,300.00	0.39
SUMMIT CREDIT UNION	2	\$462,500.00	0.41
SWBC MORTGAGE CORPORATION	1	\$324,500.00	0.29
T. J. FINANCIAL, INC	1	\$246,000.00	0.22
TEACHERS FEDERAL CREDIT UNION	1	\$558,000.00	0.49
THE BANK OF COMMERCE	1	\$200,000.00	0.18

	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$284,000.00	0.25
	THE HONESDALE NATIONAL BANK ISAOA	1	\$186,000.00	0.16
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$258,000.00	0.23
	TOWER FEDERAL CREDIT UNION	2	\$437,500.00	0.39
	TRAVERSE CITY STATE BANK	1	\$377,020.00	0.33
	TWO RIVERS BANK AND TRUST	1	\$299,200.00	0.26
	UMPQUA BANK	1	\$388,000.00	0.34
	UNITED COMMUNITY BANK	1	\$195,000.00	0.17
	UNITED WHOLESALE MORTGAGE	6	\$2,428,034.77	2.15
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$212,400.00	0.19
	VALLEY NATIONAL BANK	1	\$394,378.35	0.35
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.23
	VIEWPOINT BANK	2	\$820,950.00	0.73
	VIRGINIA CREDIT UNION INC	1	\$245,200.00	0.22
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$210,000.00	0.19
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.18
	WEBSTER BANK, N.A	1	\$197,000.00	0.17
	WESTBY CO-OP CREDIT UNION	1	\$178,400.00	0.16
	WESTERN NATIONAL BANK	1	\$288,000.00	0.25
	WESTERN REGION RETAIL	3	\$784,000.00	0.69
	WJ BRADLEY MORTGAGE CAPITAL LLC	3	\$923,310.00	0.82
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$280,000.00	0.25
	WORKERS' CREDIT UNION	1	\$248,000.00	0.22
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$260,000.00	0.23
	Unavailable	3	\$668,000.00	0.58
<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	0.62
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A CALIFORNIA CORPORATION	1	\$284,356.43	0.47
	AFFILIATED FUNDING CORP. DBA INHOUSELENDER.COM, A NEVADA CORPORATION	2	\$856,749.75	1.43
	AFFILIATED FUNDING CORPORATION	10	\$3,843,738.94	6.42
	AFFILIATED FUNDING CORPORATION DBA INHOUSELENDER.COM	1	\$414,938.13	0.69
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$177,139.00	0.3
	ATLANTIC HOME LOANS, INC	1	\$226,401.87	0.38
	AXIA HOME LOANS	1	\$316,514.64	0.53
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,242.61	0.45
	CALABASAS FUNDING CORP	1	\$268,749.08	0.45
	CALIBER FUNDING LLC	1	\$173,970.48	0.29
	CALIBER FUNDING, LLC	2	\$617,297.11	1.03
	CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$205,045.58	0.34
	CASHCALL, INC	1	\$465,367.58	0.78
	CBC NATIONAL BANK	1	\$394,518.40	0.66

CITIZENS & NORTHERN BANK	1	\$252,278.37	0.42
CITY NATIONAL BANK	1	\$202,038.77	0.34
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,059,947.04	1.77
CONNECTICUT HOME MORTGAGE, LLC	1	\$272,702.59	0.46
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$307,088.31	0.51
CRESCENT CREDIT UNION	1	\$193,184.92	0.32
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$302,836.20	0.51
DEAN COOPERATIVE BANK	1	\$333,016.30	0.56
DEXTER CREDIT UNION	2	\$393,682.09	0.66
DHI MORTGAGE COMPANY, LTD., L.P	1	\$358,368.26	0.60
ELEVATIONS CREDIT UNION	1	\$264,318.15	0.44
FARMINGTON BANK	8	\$2,280,938.70	3.81
FIDELITY BANK AND TRUST COMPANY	1	\$313,590.30	0.52
FIRST CHOICE BANK	2	\$922,615.35	1.54
FIRST FEDERAL BANK, FSB	2	\$632,925.10	1.06
FIRST MIDWEST BANK	4	\$977,376.06	1.63
FIRST MIDWEST BANK, ISAOA, ATIMA	1	\$240,069.98	0.40
FIRST PLACE BANK	5	\$1,535,594.65	2.56
FIRSTBANK PUERTO RICO	2	\$561,001.51	0.94
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$335,859.33	0.56
FREMONT BANK	1	\$617,250.97	1.03
GENEQUITY MORTGAGE INC	1	\$223,038.49	0.37
GOLDSTAR MORTGAGE	1	\$191,030.85	0.32
HEARTLAND BANK	1	\$382,408.67	0.64
HOLYOKE CREDIT UNION	1	\$303,623.61	0.51
IBERIABANK MORTGAGE COMPANY	3	\$912,655.41	1.52
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$328,907.18	0.55
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$183,820.49	0.31
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY	1	\$184,814.94	0.31
KANSAS STATE BANK OF MANHATTAN	1	\$290,153.77	0.48
LIBERTY BANK FOR SAVINGS	1	\$300,538.64	0.50
LINCOLN SAVINGS BANK	4	\$1,187,493.48	1.98
LOCKHEED FEDERAL CREDIT UNION	7	\$1,655,583.34	2.76
LOGIX FEDERAL CREDIT UNION	16	\$4,078,285.33	6.81
MACON BANK INC	1	\$413,770.33	0.69
METRO BANK	3	\$755,090.18	1.26
METROPOLITAN BANK, A MISSISSIPPI CHATERED BANK	1	\$411,399.09	0.69
MORTON COMMUNITY BANK	1	\$235,029.99	0.39
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	4	\$971,879.38	1.62
NCB, FSB	1	\$395,576.52	0.66

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$400,913.58	0.67
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$415,109.91	0.69
	PENTAGON FEDERAL C. U	1	\$327,867.85	0.55
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$262,836.83	0.44
	RELIANCE FIRST CAPITAL, LLC	1	\$294,247.27	0.49
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,355,733.81	2.26
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,142,269.63	1.91
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$191,554.32	0.32
	SOVEREIGN BANK	1	\$212,456.03	0.35
	SOVEREIGN BANK, N.A	1	\$414,420.13	0.69
	STEARNS LENDING INC	3	\$1,201,711.98	2.01
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$1,322,259.36	2.21
	SUMMIT FUNDING, INC	1	\$552,560.18	0.92
	TECHNOLOGY CREDIT UNION	1	\$365,673.25	0.61
	TERRACE MORTGAGE CO	1	\$389,521.48	0.65
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$331,316.96	0.55
	THE PARK BANK	1	\$384,170.34	0.64
	UMPQUA BANK	3	\$1,140,706.10	1.91
	UNIFIRST MORTGAGE CORPORATION	1	\$288,129.20	0.48
	UNITED FEDERAL CREDIT UNION	1	\$190,563.69	0.32
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$220,954.35	0.37
	VALLEY NATIONAL BANK	1	\$248,045.45	0.41
	VANTAGE POINT BANK	1	\$232,040.91	0.39
	VECTRA BANK COLORADO, NA	6	\$1,610,331.17	2.69
	VECTURA BANK COLORADO, NA	1	\$218,975.47	0.37
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$293,610.11	0.49
	VILLAGE MORTGAGE	1	\$290,587.00	0.49
	WCS LENDING LLC	1	\$268,721.52	0.45
	WEBSTER BANK, N.A	1	\$395,120.15	0.66
	WEICHERT FINANCIAL SERVICES	1	\$329,267.07	0.55
	WESTSTAR MORTGAGE, INC	1	\$351,043.07	0.59
	WHATCOM EDUCATIONAL CREDIT UNION	18	\$4,334,982.77	7.24
	WR STARKEY MORTGAGE LLP	1	\$191,090.86	0.32
	WR STARKEY MORTGAGE, L.L.P	1	\$280,664.69	0.47
	Unavailable	18	\$4,797,941.17	8.00
<b>Total</b>		<b>205</b>	<b>\$59,897,074.70</b>	<b>100</b>
31417GET9	AMERISAVE MORTGAGE CORPORATION	51	\$15,348,672.00	89.95
	INTERBANK MORGAGE COMPANY	1	\$243,500.00	1.43
	INTERBANK MORTGAGE COMPANY	3	\$1,470,594.14	8.62
<b>Total</b>		<b>55</b>	<b>\$17,062,766.14</b>	<b>100</b>
31417GEU6	ACCESS NATIONAL MORTGAGE	49	\$14,608,220.81	5.11
	ALABAMA TELCO CREDIT UNION	3	\$690,150.00	0.24

AMERICAN BANK AND TRUST CO, INC	2	\$644,500.00	0.23
AMERICAN INTERNET MORTGAGE, INC	69	\$22,748,311.00	7.95
AMERISAVE MORTGAGE CORPORATION	33	\$16,692,784.53	5.84
ARVEST BANK	2	\$546,450.00	0.19
ARVEST MORTGAGE COMPANY	51	\$13,810,245.00	4.83
BANK OF COLORADO	4	\$934,647.78	0.33
BANK OF COLORADO, A COLORADO BANING CORPORATION	1	\$417,000.00	0.15
BANK OF COMMERCE	1	\$211,659.01	0.07
BANK OF OAK RIDGE	2	\$633,996.16	0.22
BANK OF THE OZARKS	1	\$343,000.00	0.12
BANKGLOUCESTER	1	\$233,000.00	0.08
BAY EQUITY LLC	2	\$605,381.04	0.21
BENCHMARK COMMUNITY BANK	2	\$575,000.00	0.2
BEXIL AMERICAN MORTGAE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$178,730.40	0.06
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$439,337.29	0.15
BOFI FEDERAL BANK	13	\$3,609,766.00	1.26
BOKF, NA DBA BANK OF ALBUQUERQUE	13	\$3,276,825.00	1.15
BOKF, NA DBA BANK OF ARIZONA	4	\$1,095,500.00	0.38
BOKF, NA DBA BANK OF ARKANSAS	3	\$864,400.00	0.3
BOKF, NA DBA BANK OF KANSAS CITY	7	\$1,844,200.00	0.64
BOKF, NA DBA BANK OF OKLAHOMA	35	\$9,294,821.79	3.25
BOKF, NA DBA BANK OF TEXAS	2	\$609,165.00	0.21
BOKF, NA DBA COLORADO STATE BANK AND TRUST	23	\$6,364,941.00	2.23
BRYANT MORTGAGE COMPANY, INC	1	\$258,583.41	0.09
BUSINESS BANK	1	\$405,000.00	0.14
CALUSA NATIONAL BANK	5	\$1,268,642.60	0.44
CASTLE MORTGAGE CORPORATION	4	\$1,404,900.00	0.49
CENTRAL MORTGAGE COMPANY	1	\$239,870.00	0.08
CENTRIC BANK	2	\$451,173.14	0.16
CHARTERBANK	1	\$274,576.59	0.1
CHINATRUST BANK	1	\$387,000.00	0.14
CITIZEN'S NATIONAL BANK	1	\$416,329.27	0.15
CITIZENS BANK AND TRUST	1	\$192,000.00	0.07
CITIZENS BANK OF BLOUNT COUNTY	1	\$417,000.00	0.15
CITIZENS BANK OF SWAINSBORO	1	\$175,716.91	0.06
CITIZENS NATIONAL BANK	1	\$178,000.00	0.06
CITIZENS NATIONAL BANK, N.A	1	\$380,000.00	0.13
CITY SAVINGS BANK & TRUST	1	\$188,000.00	0.07
CMC FUNDING, INC	21	\$5,728,594.00	2
COASTAL COMMERCE BANK	2	\$459,682.10	0.16
COLORADO CREDIT UNION	10	\$2,775,027.04	0.97
COMMONWEALTH BANK & TRUST COMPANY	15	\$3,898,426.75	1.36
COMMUNITY FIRST BANK	1	\$174,718.52	0.06

CONSUMERS CREDIT UNION	4	\$942,278.23	0.33
CRESCENT MORTGAGE COMPANY	26	\$6,232,344.98	2.18
CRESCENT MORTGAGE COMPANY OF DELAWARE	6	\$1,829,000.00	0.64
CRESCENT STATE BANK	1	\$235,636.64	0.08
CRESCOM BANK	1	\$212,000.00	0.07
DIRECT MORTGAGE, CORP	14	\$4,098,600.00	1.43
EAST CAROLINA BANK	3	\$960,796.90	0.34
ECLIPSE BANK	1	\$355,000.00	0.12
EQUITY HOME MORTGAGE, LLC	1	\$195,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORP. D/B/A MERIT FINANCIAL SERVICES	1	\$416,000.00	0.15
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	55	\$16,217,079.93	5.67
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A MERIT FINANCIAL SERVICES	2	\$551,000.00	0.19
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	2	\$594,849.00	0.21
FAIRWAY INDEPENDENT MORTGAGE CORPORATION; D/B/A RESIDENTIAL MORTGAGE	1	\$372,000.00	0.13
FINEMARK NATIONAL BANK & TRUST	1	\$265,000.00	0.09
FIRST COMMUNITY BANK	1	\$231,880.00	0.08
FIRST GUARANTY BANK	1	\$249,589.06	0.09
FIRST NATIONAL BANK	1	\$178,000.00	0.06
FIRST NATIONAL BANK & TRUST CO OF B	1	\$234,630.16	0.08
FIRST NATIONAL BANK IN DERIDDER	2	\$543,575.37	0.19
FIRST SECURITY TRUST BANK	3	\$762,653.04	0.27
FIRST SOUTHERN BANK	1	\$199,000.00	0.07
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	99	\$28,970,985.00	10.13
GREAT PLAINS NATIONAL BANK	1	\$299,527.87	0.11
GUARANTY BANK	1	\$274,130.70	0.10
GUARANTY BANK	6	\$1,440,135.53	0.53
GULFSTREAM BUSINESS BANK	1	\$353,600.00	0.12
HEALTHCARE PLUS FEDERAL CREDIT UNION	1	\$248,599.49	0.09
IMORTGAGE.COM, INC	8	\$2,744,924.15	0.96
INTERBANK MORTGAGE COMPANY	13	\$7,250,499.19	2.53
JEFF DAVIS BANK AND TRUST COMPANY	2	\$595,000.00	0.21
KLEINBANK DBA KLEINMORTGAGE	1	\$245,745.00	0.09
M/I FINANCIAL CORP	5	\$1,585,050.00	0.55
MBL BANK	2	\$614,997.61	0.22
METRO LENDING SERVICES	1	\$566,286.33	0.20
MIDSOUTH BANK	1	\$316,000.00	0.11
MINNWEST MORTGAGE CORPORATION	4	\$1,044,557.38	0.37
MUTUAL OF OMAHA BANK	43	\$12,905,243.41	4.51
NEBRASKALAND NATIONAL BANK	1	\$177,000.00	0.06
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$417,000.00	0.15
OAKSTAR BANK	1	\$198,500.00	0.07

	OSSIAN STATE BANK	1	\$225,000.00	0.08
	PACIFIC MERCANTILE BANK	1	\$360,000.00	0.13
	PHENIX-GIRARD BANK	1	\$247,401.43	0.09
	PINNACLE BANK	4	\$1,261,704.13	0.44
	PINNACLE BANK-TN	1	\$407,000.00	0.14
	PLAZA HOME MORTGAGE	3	\$778,518.39	0.27
	PULTE MORTGAGE LLC	123	\$36,948,088.54	12.92
	SHEA MORTGAGE INC	6	\$1,898,361.24	0.66
	SMARTBANK	1	\$378,000.00	0.13
	SOUTH ATLANTIC BANK	2	\$542,126.69	0.19
	SOUTH LOUISIANA BANK	1	\$324,000.00	0.11
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$417,000.00	0.15
	STAR FINANCIAL BANK	4	\$1,117,150.00	0.39
	SUMMIT BANK	1	\$224,000.00	0.08
	THE CITIZENS BANK	1	\$300,000.00	0.1
	THE FIRST NATIONAL BANK AND TRUST C	1	\$192,000.00	0.07
	TOWN SQUARE BANK	1	\$220,000.00	0.08
	TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	\$185,600.00	0.06
	UNITED SOUTHERN BANK	1	\$416,314.57	0.15
	UNIVERSAL AMERCIA MORTGAGE COMPANY, LLC	1	\$375,390.00	0.13
	UNIVERSAL AMERICAN MORTGAGE	1	\$360,360.00	0.13
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	11	\$3,031,126.29	1.06
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	41	\$13,118,362.81	4.59
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$217,000.00	0.08
	UTAH HERITAGE CREDIT UNION	1	\$266,261.61	0.09
	VALLEY NATIONAL BANK	1	\$280,000.00	0.1
	WEST ONE BANK	2	\$465,000.00	0.16
	WHITAKER BANK INC	5	\$1,267,349.49	0.44
	WILLAMETTE COMMUNITY BANK	1	\$283,533.18	0.1
	WYOMING COMMUNITY BANK	2	\$427,000.00	0.15
	YAKIMA NATIONAL BANK	3	\$745,282.18	0.26
	Unavailable	5	\$1,701,520.00	0.59
<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	0.09
	ACACIA FEDERAL SAVINGS BANK	2	\$736,100.00	0.32
	ACADEMY MORTGAGE CORPORATION	14	\$3,452,073.26	1.48
	ADVISORS MORTGAGE GROUP, L.L.C	2	\$645,000.00	0.28
	AKT AMERICAN CAPITAL, INC	2	\$525,000.00	0.23
	ALLIED MORTGAGE GROUP	7	\$1,958,550.00	0.84
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$702,200.00	0.3
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$323,100.00	0.14
	AMERIFIRST FINANCIAL CORPORATION	2	\$411,800.00	0.18
	ARIZONA BANK AND TRUST	1	\$176,000.00	0.08

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	3	\$865,400.00	0.37
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,937,582.00	0.83
ARKANSAS FEDERAL CREDIT UNION	1	\$213,000.00	0.09
ASSOCIATED BANK	4	\$1,696,500.00	0.73
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$769,222.68	0.33
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$350,096.00	0.15
AURORA FINANCIAL GROUP, INC	2	\$864,943.87	0.37
BANK OF COMMERCE MORTGAGE	1	\$181,000.00	0.08
BANNER BANK	1	\$236,000.00	0.10
BAXTER CREDIT UNION	1	\$314,355.00	0.13
BELLCO CREDIT UNION	1	\$240,000.00	0.10
BLUELEAF LENDING, LLC	2	\$712,177.22	0.31
BOEING EMPLOYEES' CREDIT UNION	15	\$4,053,404.48	1.74
BOULDER VALLEY CU	3	\$826,500.00	0.35
BRIDGEWATER CREDIT UNION	1	\$194,400.00	0.08
BROADVIEW MORTGAGE CORPORATION	2	\$677,000.00	0.29
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,774,650.00	1.19
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$288,000.00	0.12
BUD WEBER MORTGAGES LLC	1	\$417,000.00	0.18
CAPITAL CREDIT UNION	1	\$312,800.00	0.13
CASHCALL, INC	98	\$28,970,252.96	12.44
CASTLE & COOKE MORTGAGE, LLC	12	\$3,413,898.45	1.47
CENTRAL PACIFIC BANK	1	\$358,700.00	0.15
CENTRUE BANK	1	\$333,600.00	0.14
CENTURY LENDING COMPANY	5	\$1,603,975.00	0.69
CHARTERWEST NATIONAL BANK	1	\$199,724.45	0.09
CHERRY CREEK MORTGAGE CO., INC	5	\$1,340,589.00	0.58
CMG FINANCIAL	7	\$2,533,191.00	1.09
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$896,400.00	0.38
CMG MORTGAGE INC. DBA CMG FINANCIAL	1	\$230,000.00	0.10
CMG MORTGAGE, INC DBA. CMG FINANCI	1	\$416,250.00	0.18
COBALT MORTGAGE	22	\$6,811,425.00	2.92
COMMERCE STATE BANK	1	\$244,000.00	0.10
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$178,400.00	0.08
COMMUNITY TRUST BANK	1	\$280,000.00	0.12
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$184,000.00	0.08
CONSUMER LOAN SERVICES, LLC	1	\$384,200.00	0.16
CONTINENTAL HOME LOANS INC	2	\$915,000.00	0.39
CORNERSTONE HOME LENDING	2	\$571,194.05	0.25
	1	\$246,252.54	0.11



CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING				
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$206,109.18	0.09	
COUNTRYPLACE MORTGAGE, LTD	1	\$220,816.00	0.09	
CROSSCOUNTRY MORTGAGE INC AN OHIO CORPORATION	1	\$192,000.00	0.08	
CU MORTGAGE DIRECT, LLC	1	\$212,800.00	0.09	
CUSTOMERS BANK	3	\$1,203,000.00	0.52	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$211,000.00	0.09	
DALLAS WHOLESALE	1	\$178,500.00	0.08	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$425,300.00	0.18	
E & S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SERVICES	1	\$304,550.67	0.13	
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$490,000.00	0.21	
ENG LENDING	1	\$249,000.00	0.11	
ENTERPRISE BANK AND TRUST COMPANY	1	\$464,000.00	0.2	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$215,000.00	0.09	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$564,340.00	0.24	
EVOLVE BANK & TRUST	1	\$179,920.00	0.08	
EXCEL MORTGAGE SERVICING, INC	4	\$1,186,700.00	0.51	
F&A FEDERAL CREDIT UNION	1	\$180,000.00	0.08	
FAMILY FIRST FUNDING, LLC	1	\$207,800.00	0.09	
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$175,500.00	0.08	
FIDELITY BANK	1	\$192,228.77	0.08	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$730,000.00	0.31	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$503,500.00	0.22	
FIRST BANK PUERTO RICO	1	\$482,000.00	0.21	
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$1,588,400.00	0.68	
FIRST CHOICE LOAN SERVICES, INC	4	\$1,103,500.00	0.47	
FIRST FEDERAL BANK	1	\$216,000.00	0.09	
FIRST FEDERAL BANK, FSB	1	\$199,000.00	0.09	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$405,836.90	0.17	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,256.00	0.23	
FIRST INTERSTATE BANK	2	\$642,000.00	0.28	
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$328,000.00	0.14	
FIRST MORTGAGE COMPANY, LLC	1	\$208,633.40	0.09	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,111,300.00	0.48	
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.17	
FIRST RATE FINANCIAL GROUP	1	\$175,746.42	0.08	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$176,800.00	0.08	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$264,700.00	0.11	
FIRSTBANK	1	\$183,627.84	0.08	

FIRSTLINE MORTGAGE INC	1	\$328,000.00	0.14
FIRSTMERIT BANK, N.A	1	\$180,000.00	0.08
FREMONT BANK	10	\$3,891,121.48	1.67
FULTON BANK, N.A	3	\$701,126.00	0.3
GEO CORP INC	7	\$2,176,000.00	0.93
GEO-CORP INC	1	\$287,000.00	0.12
GESA CREDIT UNION	1	\$335,250.00	0.14
GMFS LLC	4	\$952,600.00	0.41
GOLDEN WEST ALLIANCE INC	1	\$439,366.04	0.19
GOODFIELD STATE BANK	1	\$345,000.00	0.15
GOTMORTGAGE.COM	1	\$215,236.30	0.09
GRAND BANK NA	3	\$831,600.00	0.36
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.08
GREENLIGHT FINANCIAL SERVICES	25	\$6,922,900.00	2.97
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.11
GUILD MORTGAGE COMPANY	10	\$2,494,204.00	1.07
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.11
HOMETOWN LENDERS LLC	1	\$229,000.00	0.1
HOMETOWN LENDERS, LLC	1	\$239,654.20	0.1
HONOLULU HOMELOANS, INC	1	\$286,500.00	0.12
HORIZON BANK N A	1	\$368,000.00	0.16
IBERIABANK MORTGAGE COMPANY	1	\$278,400.00	0.12
IMORTGAGE.COM, INC	4	\$1,022,994.17	0.44
INTERNATIONAL CITY MORTGAGA, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.12
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$359,910.00	0.15
INVESTORS HOME MORTGAGE	2	\$631,900.00	0.27
JAMES B. NUTTER & COMPANY	1	\$193,900.00	0.08
KINECTA FEDERAL CREDIT UNION	3	\$1,459,000.00	0.63
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,674,200.00	0.72
LEADERONE FINANCIAL CORPORATION	1	\$274,500.00	0.12
LEADERONE FINANCILA CORPORATION	1	\$417,000.00	0.18
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$566,000.00	0.24
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL CORP	1	\$266,000.00	0.11
LIBERTY BANK	1	\$192,000.00	0.08
MAVERICK FUNDING CORP	1	\$323,023.42	0.14
MEGASTAR FINANCIAL CORP	5	\$1,312,900.00	0.56
MERIDIAN BANK	2	\$457,589.00	0.2
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$561,800.00	0.24
MICHIGAN MUTUAL INC	1	\$272,000.00	0.12
MICHIGAN MUTUAL, INC	1	\$278,348.37	0.12
MID-ISLAND MORTGAGE CORP	1	\$268,000.00	0.12
MINNESOTA BANK AND TRUST	2	\$678,400.00	0.29

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	7	\$1,869,656.08	0.8
MONTICELLO BANKING COMPANY	1	\$190,000.00	0.08
MORTGAGE CORP. OF THE EAST - III	1	\$365,500.00	0.16
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$437,200.00	0.19
MORTGAGE NOW INC	1	\$370,949.90	0.16
MORTGAGE SOLUTIONS OF COLORADO, LLC	8	\$1,977,900.00	0.85
MOVEMENT MORTGAGE, LLC	1	\$220,355.00	0.09
NAT RES - SAN DIEGO COUNTY	1	\$200,000.00	0.09
NCB, FSB	1	\$272,000.00	0.12
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$469,596.00	0.2
NEW AMERICAN MORTGAGE	1	\$184,000.00	0.08
NEW MEXICO BANK AND TRUST	2	\$550,900.00	0.24
NORTHVIEW BANK	1	\$178,000.00	0.08
NUMERICA CREDIT UNION	2	\$503,650.00	0.22
NUVISION FCU	1	\$427,500.00	0.18
O A MORTGAGE SERVICES	4	\$1,637,400.00	0.7
ON Q FINANCIAL, INC	1	\$417,000.00	0.18
OPES ADVISORS, INC	1	\$417,000.00	0.18
PACIFIC BAY LENDING GROUP	1	\$300,000.00	0.13
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$785,100.00	0.34
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,268.11	0.11
PARAMOUNT EQUITY MORTGAGE LLC	1	\$430,000.00	0.18
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$508,000.00	0.22
PARAMOUNT EQUITY MTG LLC	1	\$241,643.49	0.1
PEOPLES BANK, A WA CORPORATION	1	\$195,000.00	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	23	\$7,260,800.00	3.12
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.15
PINNACLE MORTGAGE GROUP, INC	5	\$1,412,737.00	0.61
PLATINUM HOME MORTGAGE CORPORATION	2	\$628,900.00	0.27
PLAZA HOME MORTGAGE	6	\$1,785,250.00	0.77
PLAZA HOME MORTGAGE, INC	3	\$878,135.93	0.38
PMAC LENDING SERVICES, INC	19	\$5,907,300.00	2.54
POLISH & SLAVIC FCU	1	\$292,069.09	0.13
PROFICIO MORTGAGE VENTURES LLC	2	\$454,161.90	0.2
PROFICIO MORTGAGE VENTURES, LLC	1	\$408,686.16	0.18
PROVINCIAL BANK	2	\$449,900.00	0.19
RANDOLPH SAVINGS BANK	1	\$225,000.00	0.1
RANLIFE, INC	1	\$228,000.00	0.1
RAYMOND JAMES BANK, N.A	1	\$220,000.00	0.09
REAL ESTATE MORTGAGE NETWORK, INC	2	\$430,831.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$706,200.00	0.3

REDWOOD CREDIT UNION	4	\$1,303,400.00	0.56
RELIANCE MORTGAGE COMPANY	1	\$302,315.97	0.13
RENASANT BANK	2	\$409,000.00	0.18
RESIDENTIAL FINANCE CORPORATION	1	\$270,000.00	0.12
RESIDENTIAL HOME FUNDING CORP	1	\$225,000.00	0.1
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	0.11
RMK FINANCIAL CORP	1	\$438,800.00	0.19
ROCKLAND FEDERAL CREDIT UNION	1	\$176,800.00	0.08
ROCKY MOUNTAIN BANK	1	\$252,500.00	0.11
RPM MORTGAGE, INC	1	\$480,000.00	0.21
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$186,000.00	0.08
SAVINGS BANK OF DANBURY	1	\$396,427.99	0.17
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,323,528.70	0.57
SCOTIABANK DE PR	1	\$288,000.00	0.12
SEATTLE MORTGAGE COMPANY	1	\$283,000.00	0.12
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$598,500.00	0.26
SHEA MORTGAGE INC	2	\$491,418.00	0.21
SHORE MORTGAGE	5	\$1,251,684.06	0.54
SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$6,545,041.99	2.81
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$256,000.00	0.11
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$195,000.00	0.08
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$236,800.00	0.1
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$533,750.00	0.23
SOVEREIGN BANK, N.A	1	\$339,016.85	0.15
ST. JAMES MORTGAGE CORPORATION	4	\$869,400.00	0.37
STANDARD BANK & TRUST COMPANY	1	\$236,720.00	0.1
STATE BANK OF LINCOLN	1	\$211,000.00	0.09
STATE BANK OF THE LAKES	1	\$213,600.00	0.09
STEARNS LENDING INC	61	\$18,808,110.11	8.08
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$532,150.00	0.23
STOCK YARDS BANK & TRUST COMPANY	2	\$468,000.00	0.2
STOCKMAN BANK OF MONTANA	1	\$205,300.00	0.09
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$252,635.47	0.11
SUBURBAN MORTGAGE COMPANY	1	\$183,379.45	0.08
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$255,550.00	0.11
SUMMIT BANK AND TRUST	3	\$963,000.00	0.41
SUMMIT FUNDING, INC	2	\$607,000.00	0.26
SWBC MORTGAGE CORPORATION	6	\$1,801,100.00	0.77
TALMER BANK AND TRUST	1	\$280,000.00	0.12

	THE MORTGAGE HOUSE, INC	1	\$417,000.00	0.18
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$386,000.00	0.17
	THE TRUST BANK	1	\$180,100.00	0.08
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$208,000.00	0.09
	THRIVENT FEDERAL CREDIT UNION	1	\$330,000.00	0.14
	TOTAL MORTGAGE SERVICES, LLC	1	\$223,000.00	0.1
	TRADITION MORTGAGE LLC	1	\$245,000.00	0.11
	TRAVIS CREDIT UNION	3	\$887,000.00	0.38
	UMPQUA BANK	5	\$1,204,111.00	0.52
	UNITED FIDELITY FUNDING, CORP	1	\$181,050.00	0.08
	UNITED WHOLESALE MORTGAGE	33	\$9,703,226.47	4.17
	UNIVERSAL LENDING CORPORATION	1	\$238,171.41	0.1
	US MORTGAGE CORPORATION	1	\$329,545.35	0.14
	VALLEY NATIONAL BANK	1	\$194,712.72	0.08
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$306,000.00	0.13
	VILLAGE MORTGAGE	1	\$214,000.00	0.09
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,158,449.00	0.5
	W.J. BRADLEY MORTGAGE CAPITAL LLC	5	\$1,534,000.00	0.66
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.13
	WALLICK AND VOLK, INC	3	\$768,500.00	0.33
	WATERSTONE MORTGAGE CORPORATION	5	\$1,057,700.00	0.45
	WESTBURY BANK	1	\$200,000.00	0.09
	WESTERN REGION RETAIL	4	\$1,402,000.00	0.6
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$228,750.00	0.1
	WJ BRADLEY MORTGAGE CAPITAL LLC	12	\$4,011,684.00	1.72
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$388,000.00	0.17
	WJ BRADLEY MORTGAGE CAPTIAL LLC	1	\$332,000.00	0.14
	Unavailable	4	\$947,600.00	0.35
<b>Total</b>		<b>802</b>	<b>\$232,901,713.32</b>	<b>100</b>
31417GEW2	1ST CONSTITUTION	1	\$245,000.00	0.09
	ACADEMY MORTGAGE CORPORATION	23	\$6,361,346.66	2.45
	AFFILIATED FUNDING CORPORATION	1	\$259,232.69	0.1
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$369,300.00	0.14
	AMERICAN FINANCE HOUSE LARIBA	1	\$178,700.00	0.07
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,000.00	0.11
	AMERICAN SAVINGS BANK, F.S.B	1	\$304,000.00	0.12
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$258,124.00	0.1
	AMERIFIRST FINANCIAL CORPORATION	3	\$819,120.00	0.32
	ANCHOR MORTGAGE, LLC	1	\$417,000.00	0.16
	ANCHORBANK, FSB	1	\$198,400.00	0.08
	ARIZONA BANK AND TRUST	3	\$867,000.00	0.33

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS, A LIMITED LIABILITY COMPANY	2	\$603,000.00	0.23
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	2	\$648,600.00	0.25
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$1,489,500.00	0.57
ASSOCIATED BANK	2	\$546,423.00	0.21
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$646,746.41	0.25
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$230,550.00	0.09
AURORA FINANCIAL GROUP, INC	1	\$392,000.00	0.15
BANCORPSOUTH BANK	1	\$350,400.00	0.14
BANK OF ENGLAND	2	\$520,503.98	0.20
BANK OF HAWAII	2	\$552,000.00	0.21
BANNER BANK	2	\$399,000.00	0.15
BAXTER CREDIT UNION	2	\$465,600.00	0.18
BELL STATE BANK & TRUST	1	\$376,000.00	0.15
BNYMELLON	1	\$320,418.00	0.12
BOEING EMPLOYEES' CREDIT UNION	16	\$4,331,236.39	1.67
BOULDER VALLEY CU	3	\$872,484.38	0.34
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	\$4,573,150.00	1.76
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$487,611.99	0.19
BROKER SOLUTIONS, INC	1	\$252,000.00	0.10
BUD WEBER MORTGAGES LLC	1	\$175,500.00	0.07
C.U. MORTGAGE SERVICES, INC	1	\$235,900.00	0.09
CALIFORNIA CREDIT UNION	1	\$409,000.00	0.16
CARDINAL FINANCIAL COMPANY, L.P	2	\$637,000.00	0.25
CASHCALL, INC	90	\$27,799,278.10	10.72
CASTLE & COOKE MORTGAGE, LLC	4	\$1,423,300.00	0.55
CENTURY LENDING COMPANY	3	\$804,300.00	0.31
CHERRY CREEK MORTGAGE CO., INC	2	\$711,000.00	0.27
CITIMORTGAGE	2	\$403,000.00	0.16
CMG FINANCIAL	13	\$4,762,000.00	1.84
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$588,000.00	0.23
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$260,000.00	0.10
COBALT MORTGAGE	22	\$6,848,612.00	2.64
COBLAT MORTGAGE	1	\$387,100.00	0.15
COLUMBIA CREDIT UNION	4	\$1,210,200.00	0.47
COMERICA BANK	1	\$208,000.00	0.08
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$254,750.00	0.10
CROSSCOUNTRY MORTGAGE INC, AN OHIO	3	\$1,060,906.00	0.41

CORPORATION			
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,925.00	0.1
CUSTOMERS BANK	5	\$1,552,250.00	0.6
DALLAS WHOLESALE	1	\$400,000.00	0.15
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,950.00	0.08
ELEVATIONS CREDIT UNION	1	\$351,100.00	0.14
ENDURA FINANCIAL FEDERAL CREDIT UNION	2	\$728,000.00	0.28
ENG LENDING	1	\$386,300.00	0.15
ENVOY MORTGAGE, LTD	2	\$887,300.00	0.34
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$184,500.00	0.07
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$571,950.00	0.22
EXCEL MORTGAGE SERVICING INC	2	\$741,000.00	0.29
EXCEL MORTGAGE SERVICING, INC	7	\$2,149,900.00	0.83
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$261,000.00	0.1
EXCHANGE BANK & TRUST COMPANY A CORPORATION	1	\$182,000.00	0.07
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$652,400.00	0.25
FARMINGTON BANK	3	\$972,087.58	0.38
FIDELITY BANK	5	\$1,266,424.36	0.49
FIFTH THIRD BANK	1	\$340,000.00	0.13
FIRST BANK FINANCIAL CENTRE	1	\$255,000.00	0.1
FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,704,182.00	1.43
FIRST CHOICE BANK	1	\$326,500.00	0.13
FIRST CHOICE LOAN SERVICES, INC	6	\$1,479,800.00	0.57
FIRST COMMUNITY CREDIT UNION	1	\$202,400.00	0.08
FIRST FEDERAL BANK	1	\$195,711.25	0.08
FIRST HAWAIIAN BANK	1	\$350,000.00	0.14
FIRST INTERSTATE BANK	1	\$242,250.00	0.09
FIRST MORTGAGE COMPANY, LLC	1	\$228,326.00	0.09
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,019.00	0.34
FIRST NATIONAL BANK BERLIN	1	\$241,000.00	0.09
FIRST NATIONAL BANK OF MICHIGAN	1	\$417,000.00	0.16
FIRST PLACE BANK	1	\$420,000.00	0.16
FIRST UNITED BANK AND TRUST COMPANY	1	\$221,600.00	0.09
FIRSTBANK PUERTO RICO	1	\$594,241.11	0.23
FIRSTMERIT BANK, N.A	1	\$533,000.00	0.21
FIRSTTRUST BANK	1	\$417,000.00	0.16
FORUM CREDIT UNION	1	\$200,000.00	0.08
FREMONT BANK	13	\$4,648,652.82	1.79
FULTON BANK, N.A	4	\$1,238,500.00	0.48
GALENA STATE BANK AND TRUST COMPANY	1	\$285,000.00	0.11
GATEWAY MORTGAGE GROUP LLC	1	\$327,050.00	0.13
GATEWAY MORTGAGE GROUP, LLC	1	\$192,000.00	0.07
GEO CORP INC	9	\$2,415,000.00	0.93
GEO-CORP INC	2	\$558,945.00	0.22

GESA CREDIT UNION	1	\$191,931.89	0.07
GMFS LLC	1	\$188,700.00	0.07
GOLDEN WEST ALLIANCE INC	1	\$502,512.60	0.19
GRAND BANK NA	9	\$2,754,450.00	1.06
GREAT WESTERN BANK	1	\$227,200.00	0.09
GREENLIGHT FINANCIAL SERVICES	34	\$9,527,800.00	3.68
GUILD MORTGAGE COMPANY	11	\$2,980,626.00	1.15
HARPETH MORTGAGE, LLC	2	\$389,651.36	0.15
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.14
HOME STATE BANK	1	\$204,000.00	0.08
HOME STATE BANK, NA	1	\$371,000.00	0.14
HOMETOWN LENDERS LLC	1	\$251,628.75	0.1
HONOLULU HOMELOANS, INC	2	\$536,400.00	0.21
HSBC BANK USA, N.A	1	\$546,453.07	0.21
IMORTGAGE.COM, INC	3	\$1,031,300.00	0.4
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$354,500.00	0.14
INVESTORS HOME MORTGAGE	1	\$238,000.00	0.09
KEADA CAPITAL INVESTMENT FUND 1, LLC	1	\$384,000.00	0.15
KINECTA FEDERAL CREDIT UNION	1	\$454,500.00	0.18
LAKE AREA MORTGAGE	1	\$334,500.00	0.13
LAKE MORTGAGE COMPANY, INC	1	\$218,000.00	0.08
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,797,000.00	0.69
LEADERONE FINANCIAL CORPORATION	2	\$743,500.00	0.29
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$538,500.00	0.21
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLAND FINANCIAL CORP	1	\$290,500.00	0.11
M/I FINANCIAL CORP	1	\$177,250.00	0.07
MAGNA BANK	1	\$324,500.00	0.13
MARQUETTE BANK	1	\$246,550.00	0.1
MEGASTAR FINANCIAL	1	\$193,100.00	0.07
MEGASTAR FINANCIAL CORP	1	\$184,500.00	0.07
MERIDIAN BANK	5	\$1,358,500.00	0.52
MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.1
MICHIGAN MUTUAL, INC	1	\$280,000.00	0.11
MID AMERICA MORTGAGE	1	\$310,500.00	0.12
MIDWEST COMMUNITY BANK	1	\$276,800.00	0.11
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	4	\$1,152,146.74	0.44
MONUMENT BANK	1	\$184,000.00	0.07
MORTGAGE CENTER, LLC	1	\$246,000.00	0.09
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$645,760.00	0.25
MORTGAGE TRUST, INC	1	\$250,154.88	0.1
MOUNTAIN WEST FINANCIAL, INC	1	\$211,750.00	0.08
NAT RES - SAN DIEGO COUNTY	2	\$444,900.00	0.17



NATIONAL BANK OF MIDDLEBURY	2	\$529,200.00	0.2
NATIONS DIRECT MORTGAGE LLC	1	\$293,600.00	0.11
NEW AMERICAN MORTGAGE	2	\$414,901.49	0.16
NEW MEXICO BANK AND TRUST	1	\$332,000.00	0.13
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.07
NORTHVIEW BANK	1	\$233,000.00	0.09
NUVISION FCU	2	\$614,250.00	0.24
O A MORTGAGE SERVICES	1	\$504,000.00	0.19
OCMBC, INC	1	\$335,515.88	0.13
OLD SECOND NATIONAL BANK	1	\$340,000.00	0.13
ON Q FINANCIAL, INC	2	\$962,500.00	0.37
OPES ADVISORS, INC	1	\$218,000.00	0.08
PACIFIC BAY LENDING GROUP	5	\$1,425,700.00	0.55
PACIFIC TRUST BANK	2	\$589,000.00	0.23
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	3	\$961,737.00	0.37
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	1	\$366,556.00	0.14
PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$645,430.52	0.25
PACOR MORTGAGE CORP	1	\$262,013.43	0.1
PARAMOUNT EQUITY MORTGAGE LLC	1	\$320,800.00	0.12
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,000.00	0.11
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$682,000.00	0.26
PATELCO CREDIT UNION	1	\$503,700.00	0.19
PEOPLES BANK, A WA CORPORATION	1	\$364,000.00	0.14
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,600,272.00	2.55
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$253,000.00	0.1
PINNACLE MORTGAGE GROUP, INC	3	\$910,600.00	0.35
PLAINS COMMERCE BANK	1	\$188,000.00	0.07
PLAZA HOME MORTGAGE	10	\$3,315,900.00	1.28
PLAZA HOME MORTGAGE, INC	4	\$1,409,192.00	0.54
PLAZA HOMEM ORTGAGE	1	\$303,450.00	0.12
PMAC LENDING SERVICES, INC	23	\$7,061,150.00	2.72
POINT LOMA CREDIT UNION	1	\$417,000.00	0.16
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.14
POTLATCH #1 FEDERAL CREDIT UNION	1	\$240,125.00	0.09
PREMIER ATLANTA MORTGAGE COMPA	3	\$938,800.00	0.36
PRIMARY CAPITAL ADVISORS LC	2	\$488,500.00	0.19
PROFICIO MORTGAGE VENTURES LLC	1	\$202,461.90	0.08
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN	2	\$603,000.00	0.23
RABOBANK, N.A	3	\$732,700.00	0.28
RANLIFE, INC	2	\$454,890.00	0.18
REAL ESTATE MORTGAGE NETWORK, INC	2	\$546,750.00	0.21
	2	\$639,269.00	0.25

REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE				
REDWOOD CREDIT UNION	3	\$941,400.00	0.36	
RESIDENTIAL HOME FUNDING CORP	3	\$740,133.27	0.29	
RIVER VALLEY BANK	1	\$344,000.00	0.13	
RIVER VALLEY CREDIT UNION	1	\$328,100.00	0.13	
RIVERSIDE COMMUNITY BANK	1	\$192,300.00	0.07	
RMK FINANCIAL CORP	2	\$607,920.00	0.23	
ROCKLAND TRUST COMPANY	1	\$257,000.00	0.1	
ROCKY MOUNTAIN BANK	1	\$348,000.00	0.13	
ROGUE FEDERAL CREDIT UNION	1	\$300,900.00	0.12	
ROUNDPOINT MORTGAGE COMPANY	1	\$193,600.00	0.07	
RPM MORTGAGE, INC	2	\$708,000.00	0.27	
RPM MORTGAGE, INC	1	\$464,800.00	0.18	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$380,000.00	0.15	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,087,183.35	1.19	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$310,000.00	0.12	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$447,538.00	0.17	
SHEA MORTGAGE INC	2	\$526,477.00	0.2	
SHORE MORTGAGE	3	\$992,500.00	0.38	
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$8,221,615.81	3.17	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$263,000.00	0.1	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,150,130.00	0.44	
SOVEREIGN BANK, N.A	4	\$945,305.97	0.36	
ST. JAMES MORTGAGE CORPORATION	1	\$387,100.00	0.15	
STEARNS LENDING INC	79	\$24,518,800.99	9.46	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$971,582.69	0.37	
STOCK YARDS BANK & TRUST COMPANY	1	\$249,600.00	0.1	
SUMMIT FUNDING, INC	7	\$2,401,301.00	0.93	
SWBC MORTGAGE CORPORATION	12	\$3,603,041.00	1.39	
TALMER BANK AND TRUST	1	\$283,000.00	0.11	
THE FIRST NATIONAL BANK OF CATLIN	1	\$183,180.00	0.07	
THE LENDING COMPANY, INC	4	\$1,312,700.00	0.51	
THE MORTGAGE HOUSE, INC	1	\$400,000.00	0.15	
THE MORTGAGE SOURCE, INC	1	\$184,450.00	0.07	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14	
THE WASHINGTON TRUST COMPANY	1	\$332,800.00	0.13	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$183,800.00	0.07	
TOWN & COUNTRY BANK	1	\$200,000.00	0.08	
TRADITION MORTGAGE, LLC	1	\$331,000.00	0.13	
TRAVIS CREDIT UNION	2	\$377,000.00	0.15	
UMPQUA BANK	4	\$1,000,433.00	0.39	

	UNITED FIDELITY FUNDING, CORP	3	\$867,500.00	0.33
	UNITED FIDLEITY FUNDING, CORP	1	\$278,000.00	0.11
	UNITED WHOLESALE MORTGAGE	24	\$7,076,053.66	2.73
	US POSTAL SERVICE FEDERAL CREDIT UNION	1	\$340,000.00	0.13
	VANTAGE BANK	1	\$191,000.00	0.07
	VANTAGE POINT BANK	1	\$281,965.41	0.11
	VERMONT FEDERAL CREDIT UNION	1	\$207,600.00	0.08
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,360,444.00	0.52
	W.J. BRADLEY MORTGAGE CAPITAL LLC	6	\$2,020,773.00	0.78
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$611,200.00	0.24
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$417,000.00	0.16
	WALLICK AND VOLK, INC	3	\$702,300.00	0.27
	WATERSTONE MORTGAGE CORPORATION	6	\$1,518,655.00	0.59
	WESTERN REGION RETAIL	4	\$1,555,000.00	0.6
	WESTSTAR MORTGAGE, INC	3	\$863,364.00	0.33
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,197,604.00	0.46
	WR STARKEY MORTGAGE, LLP	1	\$212,506.82	0.08
	Unavailable	6	\$1,854,252.46	0.72
<b>Total</b>		<b>859</b>	<b>\$259,202,497.66</b>	<b>100</b>
31417GEX0	ACADEMY MORTGAGE CORPORATION	16	\$3,968,473.40	1.59
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$298,550.00	0.12
	ADVANTAGE BANK	1	\$242,000.00	0.1
	ALTRA FEDERAL CREDIT UNION	1	\$211,550.00	0.08
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$260,024.81	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$231,158.95	0.09
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$588,250.00	0.24
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,406,000.00	0.56
	ARIZONA BANK AND TRUST	1	\$189,000.00	0.08
	ARIZONA STATE CREDIT UNION	1	\$234,000.00	0.09
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY COMPANY	1	\$197,000.00	0.08
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$797,600.00	0.32
	ASSOCIATED BANK	2	\$788,500.00	0.32
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,000.00	0.08
	ATL FEDERAL CREDIT UNION	1	\$275,000.00	0.11
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$456,000.00	0.18
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.09
	AUBURNBANK	1	\$297,000.00	0.12
	AVENUE MORTGAGE CORPORATION	1	\$185,600.00	0.07

BANK OF GALESVILLE	1	\$180,000.00	0.07
BANK OF HAWAII	2	\$1,176,750.00	0.47
BANKERS' BANK	1	\$267,120.00	0.11
BAXTER CREDIT UNION	1	\$240,000.00	0.1
BELLCO CREDIT UNION	2	\$813,126.17	0.33
BOEING EMPLOYEES' CREDIT UNION	19	\$5,146,194.73	2.06
BOULDER VALLEY CU	1	\$195,700.00	0.08
BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,386,500.00	0.56
BROKER SOLUTIONS, INC	4	\$1,166,800.00	0.47
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,417,500.00	0.57
BRYANT MORTGAGE COMPANY INC	1	\$400,000.00	0.16
C.U. MORTGAGE SERVICES, INC	1	\$250,000.00	0.1
CALIFORNIA CREDIT UNION	1	\$280,000.00	0.11
CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.15
CARDINAL FINANCIAL COMPANY, L.P	1	\$192,500.00	0.08
CASHCALL, INC	104	\$29,513,450.00	11.84
CASTLE & COOKE MORTGAGE, LLC	11	\$2,959,865.65	1.19
CENTENNIAL LENDING, LLC	2	\$452,000.00	0.18
CENTRAL PACIFIC BANK	1	\$512,000.00	0.21
CENTRIS FEDERAL CREDIT UNION	1	\$396,500.00	0.16
CENTURY FEDERAL CREDIT UNION	1	\$185,203.00	0.07
CENTURY LENDING COMPANY	6	\$1,926,200.00	0.77
CHASE	1	\$217,785.00	0.09
CHERRY CREEK MORTGAGE CO., INC	5	\$1,205,380.00	0.48
CITIZENS HOME LOANS OF AMERICA, INC	2	\$509,009.51	0.2
CMG FINANCIAL	5	\$1,742,920.00	0.7
CMG FINANCIAL - SAN RAMON WHOLESALE	2	\$850,500.00	0.34
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$184,500.00	0.07
COBALT MORTGAGE	27	\$8,035,879.00	3.22
COBLAT MORTGAGE	1	\$296,000.00	0.12
COLUMBIA CREDIT UNION	1	\$236,000.00	0.09
COMMUNITY STATE BANK OF ROCK FALLS	1	\$214,000.00	0.09
CORNERSTONE MORTGAGE COMPANY	1	\$185,600.00	0.07
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$362,540.12	0.15
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$300,000.00	0.12
CUMBERLAND SECURITY BANK	1	\$202,500.00	0.08
CUSTOMERS BANK	7	\$2,564,400.00	1.03
DALLAS WHOLESALE	1	\$214,000.00	0.09
DENVER MORTGAGE	1	\$215,000.00	0.09
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,200.00	0.08
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$412,000.00	0.17
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$370,400.00	0.15

ELEVATIONS CREDIT UNION	2	\$612,000.00	0.25
EMC HOLDINGS LLC DBA ENGLEWOOD MTG	1	\$268,000.00	0.11
ENG LENDING	1	\$279,040.00	0.11
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$196,000.00	0.08
ENVOY MORTGAGE, LTD	3	\$832,900.00	0.33
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$180,000.00	0.07
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$821,450.00	0.33
EXCEL MORTGAGE SERVICING INC	1	\$230,000.00	0.09
EXCEL MORTGAGE SERVICING, INC	4	\$1,248,250.00	0.5
EXCEL MORTGAGE SERVICING, INC. / PO	3	\$1,107,000.00	0.44
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.12
FARMERS & MERCHANTS SAVINGS BANK	1	\$245,000.00	0.1
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$179,500.00	0.07
FIDELITY BANK	5	\$1,574,539.04	0.63
FIDELITY BANK - ALPHARETTA	1	\$222,000.00	0.09
FIDELITY BANK - FALLS CHURCH	1	\$255,000.00	0.1
FIRST BANK PUERTO RICO	1	\$357,000.00	0.14
FIRST CALIFORNIA MORTGAGE COMPANY	12	\$2,848,580.00	1.14
FIRST CHOICE LOAN SERVICES, INC	9	\$2,602,650.00	1.04
FIRST COMMUNITY MORTGAGE, INC	2	\$610,743.00	0.24
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$200,494.00	0.08
FIRST FINANCIAL CREDIT UNION	1	\$290,000.00	0.12
FIRST INTERSTATE BANK	1	\$310,000.00	0.12
FIRST MORTGAGE COMPANY LLC	1	\$319,000.00	0.13
FIRST MORTGAGE COMPANY, LLC	2	\$424,640.00	0.17
FIRST NATIONAL BANK OF ST LOUIS	1	\$368,000.00	0.15
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,000.00	0.08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$847,300.00	0.34
FIRSTMERIT BANK, N.A	2	\$372,600.00	0.15
FIRSTTRUST BANK	1	\$280,800.00	0.11
FLANAGAN STATE BANK	1	\$252,800.00	0.1
FREMONT BANK	18	\$5,744,668.24	2.3
FULTON BANK, N.A	3	\$1,157,700.00	0.46
GEO CORP INC	1	\$183,941.00	0.07
GEO-CORP INC	4	\$1,369,188.00	0.55
GEORGETOWN BANK	1	\$264,000.00	0.11
GRAND BANK	1	\$280,000.00	0.11
GRAND BANK NA	8	\$2,222,920.00	0.89
GREENLIGHT FINANCIAL SERVICES	32	\$8,580,600.00	3.44
GREENWOOD CREDIT UNION	1	\$204,000.00	0.08
GUARDIAN CREDIT UNION	1	\$272,000.00	0.11
GUILD MORTGAGE COMPANY	7	\$1,978,292.00	0.79
HOME SAVINGS AND LOAN CO	1	\$238,000.00	0.1
HOME STATE BANK NA	2	\$406,300.00	0.16

HONOLULU HOMELOANS, INC	1	\$244,850.00	0.1
IKON FINANCIAL GROUP, LLC - ATLANTA	1	\$359,492.76	0.14
IMORTGAGE.COM, INC	4	\$1,192,623.00	0.48
INTERNATIONAL CITY MORTGAGE, INC	1	\$417,000.00	0.17
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,211,000.00	0.49
JAMES B. NUTTER & COMPANY	1	\$217,750.00	0.09
JMAC LENDING, INC	1	\$400,000.00	0.16
JONAH BANK OF WYOMING, A STATE BANK	1	\$287,100.00	0.12
KINECTA FEDERAL CREDIT UNION	2	\$962,000.00	0.39
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$1,022,377.87	0.41
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,163,610.00	0.47
LIBERTY SAVINGS BANK, FSB	1	\$200,862.06	0.08
MEGASTAR FINANCIAL CORP	6	\$1,902,200.00	0.76
MERIDIAN BANK	3	\$946,800.00	0.38
MERIWEST MORTGAGE COMPANY,LLC	1	\$250,000.00	0.1
MERRIMACK MORTGAGE COMPANY	1	\$263,000.00	0.11
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$985,431.91	0.4
MICHIGAN MUTUAL INC	1	\$250,000.00	0.1
MICHIGAN MUTUAL, INC	2	\$506,450.00	0.2
MID AMERICA MORTGAGE	1	\$190,000.00	0.08
MID-ISLAND MORTGAGE CORP	1	\$242,000.00	0.1
MIDWEST COMMUNITY BANK	3	\$743,400.76	0.3
MINNESOTA BANK AND TRUST	2	\$411,600.00	0.17
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$189,600.00	0.08
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$426,310.00	0.17
NAT RES - SAN DIEGO COUNTY	1	\$610,000.00	0.24
NCB, FSB	1	\$252,000.00	0.1
NETWORK FUNDING, L.P	2	\$399,478.00	0.16
NEW MEXICO BANK AND TRUST	2	\$474,500.00	0.19
NORTHVIEW BANK	1	\$242,000.00	0.1
NUMERICA CREDIT UNION	2	\$357,500.00	0.14
NUVISION FCU	1	\$412,000.00	0.17
O A MORTGAGE SERVICES	3	\$1,175,000.00	0.47
ON Q FINANCIAL, INC	3	\$812,567.75	0.33
ONE WASHINGTON FINANCIAL	1	\$189,600.00	0.08
OPES ADVISORS, INC	1	\$625,500.00	0.25
ORRSTOWN BANK	1	\$224,000.00	0.09
PACIFIC BAY LENDING GROUP	1	\$312,400.00	0.13
PACIFIC TRUST BANK	1	\$192,200.00	0.08
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	2	\$562,926.00	0.23
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNA LIMITED LIABILITY COMPANY	2	\$578,900.00	0.23
	1	\$232,000.00	0.09

PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY				
PARAMOUNT EQUITY MORTGAGE	1	\$313,000.00	0.13	
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,213,450.00	0.49	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$820,500.00	0.33	
PARK CITY CREDIT UNION	1	\$178,237.04	0.07	
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$5,076,590.00	2.04	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$785,800.00	0.32	
PINNACLE MORTGAGE GROUP, INC	2	\$407,774.00	0.16	
PLATINUM HOME MORTGAGE CORPORATION	2	\$578,500.00	0.23	
PLAZA HOME MORTGAGE	6	\$1,644,246.38	0.66	
PLAZA HOME MORTGAGE, INC	2	\$559,200.00	0.22	
PMAC LENDING SERVICES, INC	25	\$7,602,000.00	3.05	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$195,000.00	0.08	
PREMIER ATLANTA MORTGAGE COMPA	1	\$235,000.00	0.09	
PROFICIO MORTGAGE VENTURES LLC	2	\$393,892.78	0.16	
PROFICIO MORTGAGE VENTURES, LLC	1	\$207,125.00	0.08	
QUAD CITY BANK AND TRUST COMPANY	1	\$208,000.00	0.08	
RABOBANK, N.A	2	\$596,100.00	0.24	
RAYMOND JAMES BANK, N.A	1	\$199,500.00	0.08	
REAL ESTATE MORTGAGE NETWORK, INC	5	\$1,236,600.00	0.5	
REDWOOD CREDIT UNION	6	\$1,681,000.00	0.67	
RENASANT BANK	3	\$934,650.00	0.37	
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$195,163.00	0.08	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$688,000.00	0.28	
RIVER VALLEY BANK	2	\$477,500.00	0.19	
RMK FINANCIAL CORP	3	\$1,077,000.00	0.43	
ROCKY MOUNTAIN BANK	2	\$588,900.00	0.24	
RPM MORTGAGE, INC	1	\$484,000.00	0.19	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$414,000.00	0.17	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	0.1	
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,469,595.92	1.39	
SCIENT FEDERAL CREDIT UNION	1	\$213,600.00	0.09	
SECURITY STATE BANK	2	\$596,799.00	0.24	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$914,500.00	0.37	
SHEA MORTGAGE INC	1	\$391,553.00	0.16	
SHORE MORTGAGE	8	\$2,102,012.00	0.84	
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$7,233,659.60	2.9	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$252,000.00	0.1	
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,719,600.00	0.69	
SOVEREIGN	1	\$413,000.00	0.17	

SOVEREIGN BANK, N.A	2	\$396,137.33	0.16
ST. JAMES MORTGAGE CORPORATION	1	\$218,200.00	0.09
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$219,709.99	0.09
STEARNS LENDING INC	84	\$24,489,490.27	9.82
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$882,164.00	0.35
STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.09
SUMMIT FUNDING, INC	2	\$632,234.00	0.25
SWBC MORTGAGE CORPORATION	4	\$1,288,000.00	0.52
THE HOME LENDING GROUP, LLC	1	\$243,000.00	0.1
THE LENDING COMPANY, INC	2	\$679,500.00	0.27
THE MORTGAGE HOUSE, INC	1	\$505,600.00	0.2
TINKER FEDERAL CREDIT UNION	3	\$872,800.00	0.35
TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.13
TOWER FEDERAL CREDIT UNION	1	\$220,500.00	0.09
TRADITION MORTGAGE LLC	1	\$188,000.00	0.08
TRAVIS CREDIT UNION	2	\$524,500.00	0.21
TRISTAR FINANCE INC	1	\$238,148.64	0.1
TRUSTONE	1	\$202,300.00	0.08
UMPQUA BANK	3	\$728,000.00	0.29
UNITED FIDELITY FUNDING, CORP	2	\$459,010.00	0.18
UNITED WHOLESALE MORTGAGE	36	\$9,765,168.05	3.92
UNIVERSAL LENDING CORPORATION	1	\$302,553.62	0.12
UNIVERSITY LENDING GROUP, LLC	1	\$360,000.00	0.14
UNIVEST BANK AND TRUST CO	2	\$489,500.00	0.2
VACATIONLAND FEDERAL CREDIT UNION	1	\$196,000.00	0.08
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$184,000.00	0.07
VIEWPOINT BANK	1	\$360,000.00	0.14
VILLAGE MORTGAGE	2	\$495,400.00	0.2
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	\$2,029,559.00	0.81
W.J. BRADLEY MORTGAGE CAPITAL LLC	4	\$886,075.00	0.36
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$663,000.00	0.27
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$287,980.00	0.12
WAKEFIELD CO-OPERATIVE BANK	1	\$447,090.37	0.18
WATERSTONE MORTGAGE CORPORATION	5	\$1,217,242.00	0.49
WESTBURY BANK	1	\$188,000.00	0.08
WESTERN REGION RETAIL	6	\$1,711,963.59	0.69
WESTERRA CREDIT UNION	1	\$216,750.00	0.09
WESTSTAR MORTGAGE, INC	1	\$317,500.00	0.13
WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.08
WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$1,867,500.00	0.75
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$252,000.00	0.1



	WOODFORD STATE BANK	1	\$276,800.00	0.11
	Unavailable	10	\$2,787,631.00	1.07
<b>Total</b>		<b>868</b>	<b>\$249,292,710.31</b>	<b>100</b>
31417GEY8	1ST MARINER BANK	1	\$286,325.23	1.63
	AFFILIATED FUNDING CORP	1	\$236,348.83	1.35
	AFFILIATED FUNDING CORPORATION	2	\$630,778.88	3.6
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$408,818.26	2.33
	BANK OF ENGLAND	1	\$405,311.81	2.31
	CALIBER FUNDING, LLC	1	\$315,793.83	1.8
	CITIZENS & NORTHERN BANK	1	\$225,793.20	1.29
	CO-OP SERVICES CREDIT UNION	1	\$226,679.37	1.29
	CORNERSTONE HOME LENDING	1	\$622,034.57	3.55
	DEXTER CREDIT UNION	1	\$268,107.66	1.53
	EVERBANK	1	\$313,631.21	1.79
	FIDELITY BANK	1	\$193,273.99	1.1
	FIFTH THIRD MORTGAGE COMPANY	1	\$319,338.46	1.82
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$218,205.63	1.25
	FIRST MIDWEST BANK	4	\$1,169,158.89	6.67
	FIRST MORTGAGE COMPANY, LLC	1	\$302,353.03	1.73
	FIRST PLACE BANK	11	\$3,063,406.82	17.48
	GOLDEN PACIFIC BANK	1	\$199,206.92	1.14
	JEANNE D'ARC CREDIT UNION	1	\$314,359.38	1.79
	JPMORGAN CHASE BANK, N.A	1	\$236,734.43	1.35
	LOGIX FEDERAL CREDIT UNION	3	\$863,049.33	4.92
	MLD MORTGAGE, INC	1	\$292,581.36	1.67
	MOUNTIAN WEST BANK	1	\$203,397.01	1.16
	NCB, FSB	1	\$174,788.19	1
	PATELCO CREDIT UNION	1	\$345,598.15	1.97
	RED CANOE CREDIT UNION	1	\$326,162.32	1.86
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$220,141.10	1.26
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$622,787.29	3.55
	SOOPER CREDIT UNION	1	\$191,823.24	1.09
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC	1	\$319,742.08	1.82
	STEARNS LENDING INC	2	\$692,567.45	3.95
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$446,116.03	2.55
	UNITUS COMMUNITY CREDIT UNION	1	\$218,237.26	1.25
	VENTA FINANCIL GROUP, INC	1	\$198,891.95	1.13
	Unavailable	9	\$2,454,285.55	14.02
<b>Total</b>		<b>61</b>	<b>\$17,525,828.71</b>	<b>100</b>
31417GEZ5	ACCESS NATIONAL MORTGAGE	4	\$1,158,000.00	2.22
	AGSOUTH FARM CREDIT, ACA	1	\$229,500.00	0.44
	AMERICAN BANK AND TRUST CO, INC	1	\$246,000.00	0.47

	AMERISAVE MORTGAGE CORPORATION	22	\$5,431,650.00	10.42
	ARVEST BANK	1	\$405,400.00	0.78
	ARVEST MORTGAGE COMPANY	16	\$3,987,665.00	7.65
	BAY EQUITY LLC	3	\$1,127,000.00	2.16
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$183,229.66	0.35
	BENCHMARK COMMUNITY BANK	1	\$416,000.00	0.8
	BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$291,000.00	0.56
	BITTERROOT VALLEY BANK	1	\$213,000.00	0.41
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$340,000.00	0.65
	BOKF, NA DBA BANK OF OKLAHOMA	3	\$972,050.00	1.86
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$849,476.00	1.63
	CASTLE MORTGAGE CORPORATION	1	\$373,500.00	0.72
	COLORADO CREDIT UNION	3	\$939,456.09	1.8
	CRESCENT MORTGAGE COMPANY	6	\$1,762,640.00	3.38
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$589,900.00	1.13
	DIRECT MORTGAGE, CORP	1	\$260,000.00	0.5
	EQUITY HOME MORTGAGE, LLC	1	\$220,000.00	0.42
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,944,244.69	7.56
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$226,000.00	0.43
	FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$193,500.00	0.37
	FIRST BANK OF TENNESSEE	1	\$208,000.00	0.4
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	35	\$9,810,086.00	18.81
	GIBSLAND BANK & TRUST (7708)	1	\$225,500.00	0.43
	IMORTGAGE.COM, INC	6	\$2,056,410.00	3.94
	INTERBANK MORTGAGE COMPANY	7	\$3,622,000.00	6.95
	MEDALLION MORTGAGE COMPANY, LLC	1	\$623,155.53	1.19
	NEBRASKALAND NATIONAL BANK	1	\$194,712.73	0.37
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$257,619.90	0.49
	PLAZA HOME MORTGAGE, INC	1	\$234,676.23	0.45
	PULTE MORTGAGE LLC	13	\$3,523,872.00	6.76
	SHEA MORTGAGE INC	1	\$624,618.68	1.2
	TENNESSEE STATE BANK	1	\$180,000.00	0.35
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$608,700.00	1.17
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$5,047,781.00	9.68
	WILLAMETTE VALLEY BANK	1	\$174,742.19	0.34
	Unavailable	1	\$396,583.00	0.76
<b>Total</b>		<b>181</b>	<b>\$52,147,668.70</b>	<b>100</b>
31418AR26	ALL AMERICAN LENDING, INC	1	\$329,500.00	0.04
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$168,000.00	0.02
	ASSENT INC	1	\$270,608.00	0.03
	BANCO POPULAR NORTH AMERICA	2	\$118,817.89	0.01

BANK OF AMERICA, N.A	4	\$862,191.85	0.1
BRANCH BANKING AND TRUST COMPANY	7	\$1,610,027.72	0.18
CARTUS HOME LOANS	8	\$1,754,219.01	0.2
CENTURY 21 MORTGAGE	6	\$911,870.02	0.1
CHERRY CREEK MORTGAGE CO., INC	1	\$122,630.00	0.01
CITIBANK,N.A	5	\$950,913.24	0.11
COLDWELL BANKER HOME LOANS	18	\$3,562,556.00	0.4
COLDWELL BANKER MORTGAGE	6	\$1,127,653.63	0.13
CRESCENT MORTGAGE COMPANY	2	\$362,827.10	0.04
ERA MORTGAGE	3	\$393,382.00	0.04
FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	\$192,472.28	0.02
FIFTH THIRD MORTGAGE COMPANY	14	\$1,950,519.05	0.22
FIRST COMMUNITY MORTGAGE INC	2	\$302,396.77	0.03
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,339,397.78	0.15
FREEDOM MORTGAGE CORPORATION	1	\$118,550.00	0.01
GEORGIA UNITED CREDIT UNION	1	\$152,431.00	0.02
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$214,200.00	0.02
GREEN TREE SERVICING LLC	6	\$1,441,680.00	0.16
GREENTREESERVICINGLLC	1	\$174,758.89	0.02
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,811,908.94	0.43
HSBC BANK USA, N.A	2	\$371,000.00	0.04
LHM FINANCIAL CORPORATION	1	\$333,555.76	0.04
LOANDEPOT.COM, LLC	3	\$759,900.00	0.09
LOANSOFANYNATUREINC	1	\$245,000.00	0.03
NATIONS LENDING CORP	1	\$192,963.63	0.02
NATIONSLENDINGCORP	1	\$173,950.00	0.02
NATIONSTARMORTGAGE	398	\$81,468,562.79	9.23
NETWORKCAPITALFUNDINGCORPORATION	1	\$211,380.50	0.02
NEW PENN FINANCIAL, LLC	80	\$18,020,197.00	2.04
ONEWEST BANK, FSB	7	\$1,305,765.00	0.15
PACIFICTRUSTBANK	1	\$300,221.51	0.03
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$189,732.29	0.02
PHH HOME LOANS, LLC	5	\$767,800.00	0.09
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$632,850.00	0.07
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$526,200.00	0.06
PHH MORTGAGE CORPORATION	172	\$30,610,053.62	3.47
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$4,354,881.98	0.49
QUICKEN LOANS INC	3,297	\$658,949,476.40	74.63
RBS CITIZENS, NA	10	\$1,297,800.37	0.15
SACRAMENTO 1ST MORTGAGE	2	\$668,214.95	0.08

	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$335,058.20	0.04
	SECURITY ONE LENDING	1	\$141,150.00	0.02
	STATE FARM BANK, F.S.B	2	\$238,479.97	0.03
	THE HUNTINGTON NATIONAL BANK	5	\$1,181,878.81	0.13
	TRUSTMARK NATIONAL BANK	3	\$602,338.00	0.07
	U.S. BANK N.A	25	\$3,663,799.54	0.41
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$628,500.00	0.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$199,215.00	0.02
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,117,920.00	0.13
	WEICHERT FINANCIAL SERVICES	3	\$656,747.41	0.07
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$157,500.00	0.02
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,200,920.00	0.14
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,408,293.00	0.16
	Unavailable	249	\$47,745,749.45	5.43
<b>Total</b>		<b>4,432</b>	<b>\$882,900,566.35</b>	<b>100</b>
31418AR34	AAXY LLC	4	\$513,533.86	2.6
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$270,871.95	1.37
	ASPIRE FINANCIAL., INC. DBA ASPIRE LENDING	1	\$127,170.40	0.64
	AZ LENDING, LLC	3	\$298,752.88	1.51
	BANK OF AMERICA, N.A	4	\$877,363.96	4.44
	CAPITAL ONE, N.A	7	\$703,102.70	3.56
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	2	\$400,133.64	2.02
	CONTEMPORARY MORTGAGE SERVICES	2	\$243,746.07	1.23
	DHI MORTGAGE COMPANY LTD	2	\$246,868.23	1.25
	DHI MORTGAGE COMPANY, LTD	1	\$65,726.28	0.33
	DIRECT HOME LOANS, LLC	1	\$191,250.00	0.97
	EMBRACE HOME LOANS, INC	5	\$419,937.00	2.13
	FBT MORTGAGE, LLC	2	\$478,648.20	2.42
	FIFTH THIRD MORTGAGE COMPANY	2	\$546,245.00	2.76
	FIRST NATIONAL BANK OF OMAHA	8	\$776,677.35	3.93
	FREEDOM HOME MORTGAGE CORPORATION	4	\$888,500.00	4.5
	FREEDOM MORTGAGE CORPORATION	10	\$1,355,064.00	6.86
	FU JING FUNDING LIMITED LIABILITY COMPANY	1	\$90,000.00	0.46
	GATEWAY MORTGAGE GROUP LLC	2	\$250,625.00	1.27
	HANOVER MORTGAGE COMPANY	1	\$35,100.00	0.18
	HAWTHORNE CREDIT UNION	1	\$105,945.13	0.54
	HOMELAND MORTGAGE, LLC	2	\$238,000.00	1.2
	INSIGHT FINANCIAL CORPORATION	1	\$112,000.00	0.57
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$115,509.07	0.58
	JPMORGAN CHASE BANK, N.A	4	\$203,807.43	1.03

	LANDMARK MORTGAGE LENDING, LLC	1	\$77,000.00	0.35
	LARABY FINANCIAL GROUP, INC	1	\$150,200.00	0.76
	MANN MORTGAGE, LLC	1	\$151,356.71	0.77
	MORTGAGE PROS, INC	1	\$224,411.50	1.14
	NEW PENN FINANCIAL, LLC	6	\$1,187,000.00	6.01
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$386,153.72	1.95
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$257,840.07	1.3
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,000.00	1.32
	NYCB MORTGAGE COMPANY, LLC	10	\$1,350,666.98	6.83
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$212,000.00	1.07
	ONEWEST BANK, FSB	6	\$550,975.10	2.79
	PENNYMAC LOAN SERVICES, LLC	1	\$179,238.21	0.91
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,333,957.78	6.75
	PULTE MORTGAGE LLC	5	\$527,962.54	2.67
	STATE FARM BANK, F.S.B	1	\$171,300.00	0.87
	TEXAS LOAN STAR, INC	1	\$146,365.20	0.74
	THE MORTGAGE SPECIALIST, LP	1	\$63,750.00	0.32
	TOWNSTONE FINANCIAL, INC	1	\$180,000.00	0.91
	TRUSTMARK NATIONAL BANK	7	\$784,041.60	3.97
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,500.00	1.48
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$289,300.00	1.46
	WJ BRADLEY MORTGAGE CAPITAL LLC	5	\$1,008,450.00	5.1
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,171.00	0.58
	ZEUS MORTGAGE, LTD	1	\$205,318.48	1.04
	Unavailable	1	\$101,570.00	0.52
<b>Total</b>		<b>141</b>	<b>\$19,761,107.04</b>	<b>100</b>
31418AR42	1ST ALLIANCE MORTGAGE, LLC	1	\$67,402.74	0.16
	1ST SOURCE BANK	8	\$656,326.09	1.56
	A.M. ROBBINS MORTGAGE, INC	1	\$79,500.00	0.19
	AAXY LLC	1	\$80,200.00	0.19
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$380,500.00	0.91
	ALL AMERICAN HOME LENDING INC	1	\$260,500.00	0.62
	AMERICAN BANK & TRUST COMPANY, NA	1	\$115,491.15	0.27
	AMERICAN EQUITY MORTGAGE, INC	2	\$541,263.84	1.29
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION (CFL # 630I363)	1	\$351,000.00	0.84
	AMERICAN HOME LENDING USA, LLC	1	\$57,900.00	0.14
	AMERICAN NATIONAL BANK	1	\$43,804.92	0.1
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$566,000.00	1.35
	ANCHOR MORTGAGE SERVICES, INC	3	\$386,633.59	0.92
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$211,701.29	0.5

AZ LENDING, LLC	1	\$138,750.00	0.33
BANK OF AMERICA, N.A	1	\$163,400.00	0.39
BARTON HILLS MORTGAGE LLC	1	\$83,250.00	0.2
BRIDGEWATER CAPITAL, INC	1	\$95,625.00	0.23
CAPSTAR LENDING, LLC	1	\$73,990.83	0.18
CENTRAL ROCKIES MORTGAGE CORP	1	\$89,864.45	0.21
CENTRAL STATE BANK	1	\$117,123.33	0.28
COMMUNITY 1ST CREDIT UNION	6	\$499,930.37	1.19
CROWN MORTGAGE COMPANY	2	\$535,500.00	1.27
DHI MORTGAGE COMPANY LTD	2	\$328,705.50	0.78
DHI MORTGAGE COMPANY, LTD	6	\$1,295,874.31	3.08
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$288,384.68	0.69
DIRECTIONS EQUITY, LLC	1	\$69,395.32	0.17
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$164,000.00	0.39
EMBRACE HOME LOANS, INC	5	\$928,013.05	2.21
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$427,953.00	1.02
FIFTH THIRD MORTGAGE COMPANY	2	\$542,149.82	1.29
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,200.00	0.71
FIRST NATIONAL BANK OF OMAHA	2	\$489,250.00	1.16
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$253,000.00	0.6
FREEDOM MORTGAGE CORPORATION	4	\$435,890.00	1.04
GATEWAY MORTGAGE GROUP LLC	5	\$1,108,176.00	2.64
GATEWAY MORTGAGE GROUP, LLC	2	\$498,650.00	1.19
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$154,850.00	0.37
GM WEST FUNDING	1	\$400,000.00	0.95
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$611,250.00	1.45
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.37
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$275,050.00	0.65
GROUP ONE MORTGAGE, INC	1	\$128,809.95	0.31
GUARANTY BANK F.S.B	1	\$69,807.75	0.17
GUIDANCE MORTGAGE LLC	1	\$75,100.00	0.18
HANSCOM FEDERAL CREDIT UNION	3	\$570,600.00	1.36
HIGH POINT MORTGAGE CORP	1	\$42,613.51	0.1
HOMEFIRST MORTGAGE, LLC	1	\$135,000.00	0.32
HOUSTON HOME LOAN, INC	1	\$135,804.05	0.32
IMORTGAGE.COM, INC	1	\$232,050.00	0.55
INLANTA MORTGAGE, INC	2	\$408,100.00	0.97
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,200.00	0.74
JEFFERSON BANK OF FLORIDA	1	\$58,413.82	0.14
JPMORGAN CHASE BANK, N.A	1	\$46,933.77	0.11

LOAN SIMPLE INC	1	\$91,900.04	0.22
MAJESTY MORTGAGE INC	2	\$320,028.11	0.76
MARKETLINE MORTGAGE, LLC	2	\$114,420.18	0.27
MORTGAGE ACCESS CORP	2	\$259,785.83	0.62
NATIONS DIRECT MORTGAGE, LLC	1	\$344,000.00	0.82
NATIONS LENDING CORP	1	\$224,611.00	0.53
NORTHSTAR MORTGAGE CORP , A MASSACHUSETTS CORPORAT	1	\$224,696.92	0.53
NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATION	1	\$159,375.00	0.38
NVR MORTGAGE FINANCE, INC	2	\$528,628.00	1.26
NYCB MORTGAGE COMPANY, LLC	7	\$689,963.46	1.64
OPTIMA MORTGAGE CORPORATION	1	\$117,600.00	0.28
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$374,250.00	0.89
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$490,400.00	1.17
PEAK FINANCIAL GROUP, INC	1	\$160,000.00	0.38
PENNYMAC LOAN SERVICES, LLC	19	\$4,021,318.30	9.57
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,967,989.76	11.82
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$328,000.00	0.78
PRIORITYONE BANK	2	\$100,639.84	0.24
PROSPERITY BANK	1	\$297,600.00	0.71
REAL ESTATE MORTGAGE NETWORK, INC	8	\$838,000.00	1.99
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$243,500.00	0.58
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$181,321.00	0.43
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$861,962.68	2.05
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$271,600.00	0.65
SACRAMENTO 1ST MORTGAGE INC. DBA CONSTOCK MORTGAGE	1	\$306,850.00	0.73
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$180,128.28	0.43
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$273,750.00	0.65
SOMERSET LENDING CORP	1	\$131,278.00	0.31
SOUTHWEST BANK	1	\$223,705.02	0.53
SUTHERLAND MORTGAGE SERVICES, INC	1	\$40,875.00	0.1
SWINFORD CAPITAL CORPORATION	1	\$55,237.62	0.13
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	2	\$301,520.15	0.72
THE HOME LENDING GROUP, LLC	1	\$259,625.39	0.62
THE HUNTINGTON NATIONAL BANK	1	\$129,700.00	0.31
TRUSTMARK NATIONAL BANK	16	\$2,738,249.68	6.52
US MORTGAGE NETWORK	1	\$79,776.66	0.19
VALLEY MORTGAGE FINANCIAL, LLC	1	\$108,750.00	0.26
	5	\$1,235,550.00	2.94

	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY			
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$334,700.00	0.8
	WEICHERT FINANCIAL SERVICES	2	\$455,672.90	1.08
	WHOLESALE CAPITAL CORPORATION	1	\$389,925.00	0.93
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$1,218,523.00	2.9
	WJ. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIBILITY COMPANY	1	\$174,330.00	0.41
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,400.00	0.61
	ZEUS MORTGAGE, LTD	1	\$84,300.00	0.2
	Unavailable	3	\$303,974.05	0.71
<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	3.5
	COMPASS BANK	1	\$140,618.76	1.99
	DHI MORTGAGE COMPANY LTD	1	\$105,522.12	1.49
	DHI MORTGAGE COMPANY, LTD	1	\$220,172.21	3.11
	GATEWAY MORTGAGE GROUP LLC	4	\$613,860.00	8.68
	JPMORGAN CHASE BANK, N.A	4	\$403,648.37	5.7
	NEW PENN FINANCIAL, LLC	9	\$977,745.00	13.82
	ONEWEST BANK, FSB	3	\$397,971.92	5.62
	PENNYMAC LOAN SERVICES, LLC	1	\$85,392.13	1.21
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,021,565.20	28.57
	ROYAL UNITED MORTGAGE LLC	1	\$53,534.09	0.76
	STATE FARM BANK, F.S.B	2	\$395,773.76	5.59
	Unavailable	11	\$1,412,774.71	19.96
<b>Total</b>		<b>54</b>	<b>\$7,075,953.00</b>	<b>100</b>
31418AR67	1ST UNITED BANK	1	\$325,000.00	0.26
	AFFILIATED BANK	1	\$201,961.39	0.16
	ALLIED MORTGAGE GROUP INC	1	\$189,875.00	0.15
	AMERIBEST MORTGAGE LLC	1	\$148,321.28	0.12
	AMERICAN FINANCIAL NETWORK INC	1	\$377,034.02	0.3
	AMERICAN LENDING NETWORK, INC	1	\$303,000.00	0.24
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,950.00	0.1
	ANN ARBOR STATE BANK	1	\$316,000.00	0.25
	ARBOR MORTGAGE CORPORATION	1	\$184,226.42	0.15
	AZ LENDING, LLC	2	\$479,200.00	0.38
	BANK OF AMERICA, N.A	11	\$2,955,087.02	2.34
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$237,649.38	0.19
	BUSINESS BANK DBA PRIME MORTGAGE	2	\$430,635.94	0.34
	CARTUS HOME LOANS	6	\$1,349,905.00	1.07
	CARTUS HOME LOANS, LLC	1	\$200,150.00	0.16
	CENTURY 21 MORTGAGE	2	\$618,963.26	0.49
	CHOICE LENDING CORP	1	\$163,000.00	0.13



CHOICEONE BANK	1	\$119,819.26	0.09
COLDWELL BANKER HOME LOANS	17	\$3,719,998.52	2.95
COLDWELL BANKER MORTGAGE	3	\$402,550.00	0.32
COLDWELL BANKER MORTGAGE CORPORATION	1	\$223,500.00	0.18
CORNERSTONE MORTGAGE COMPANY	2	\$411,758.19	0.33
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$758,219.05	0.61
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$473,322.40	0.37
DAS ACQUISITION COMPANY LLC	2	\$348,188.31	0.28
FIFTH THIRD MORTGAGE COMPANY	21	\$3,847,322.13	3.05
FIRST INTERNATIONAL BANK & TRUST	1	\$223,400.00	0.18
FIRST MORTGAGE SOLUTIONS LLC	1	\$219,668.65	0.17
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$124,800.00	0.10
FIRST NATIONWIDE LENDING, INC	1	\$164,000.00	0.13
FIVE STAR BANK	1	\$282,650.00	0.22
FOUNDATION MORTGAGE CORPORATION	1	\$104,680.00	0.08
FREEDOM MORTGAGE CORPORATION	2	\$419,800.00	0.33
GREAT RIVER FEDERAL CREDIT UNION	1	\$119,000.00	0.09
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$261,097.38	0.21
GUARANTEED RATE INC	7	\$1,331,328.81	1.05
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,541.02	0.16
HARBOR COMMUNITY BANK	1	\$237,700.00	0.19
HAWTHORNE CREDIT UNION	1	\$322,502.68	0.26
HOMETRUST MORTGAGE CORPORATION	1	\$260,000.00	0.21
HSBC BANK USA, N.A	12	\$2,169,705.15	1.72
INDEPENDENT BANK	9	\$876,491.00	0.69
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$161,745.05	0.13
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	5	\$998,247.08	0.79
LAKEVIEW MORTGAGE, INC	1	\$248,000.00	0.20
LHM FINANCIAL CORPORATION	2	\$456,014.52	0.36
MAIN STREET HOME LOANS	1	\$172,733.63	0.14
MARKETPLACE HOME MORTGAGE, LLC	1	\$123,705.01	0.10
MEMBER OPTIONS, LLC	1	\$300,000.00	0.24
MIDTOWN BANK AND TRUST COMPANY	1	\$235,908.51	0.19
NATIONS LENDING CORPORATION	2	\$357,848.25	0.28
NATIONSTARMORTGAGE	9	\$2,154,969.98	1.71
NEW PENN FINANCIAL, LLC	8	\$1,623,709.00	1.29
NYCB MORTGAGE COMPANY, LLC	16	\$3,567,503.39	2.83
PEAK FINANCIAL GROUP, INC	1	\$179,951.15	0.14
PENNYMAC LOAN SERVICES, LLC	7	\$1,498,467.71	1.19
PHH HOME LOANS, LLC	2	\$394,961.25	0.31
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$922,019.94	0.73
	2	\$491,043.76	0.39

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY			
	PHH MORTGAGE CORPORATION	117	\$23,900,911.66	18.93
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$150,175.00	0.12
	PREMIER COMMERCIAL BANK	1	\$102,183.90	0.08
	QUICKEN LOANS INC	241	\$49,096,843.98	38.88
	RBS CITIZENS, NA	15	\$2,834,851.46	2.24
	SACRAMENTO 1ST MORTGAGE	1	\$278,981.74	0.22
	SILVERTON MORTGAGE SPECIALISTS	1	\$144,277.52	0.11
	SOMERSET LENDING CORP	1	\$407,185.79	0.32
	SOMERVILLE NATIONAL BANK	1	\$100,000.00	0.08
	STONEGATE MORTGAGE CORPORATION	5	\$762,209.00	0.60
	SUMMIT COMMUNITY BANK	1	\$293,537.31	0.23
	THE HUNTINGTON NATIONAL BANK	5	\$505,834.44	0.40
	THE MORTGAGE FIRM INC	1	\$220,247.79	0.17
	TRADITION MORTGAGE. LLC	1	\$226,650.49	0.18
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$105,936.03	0.08
	TRUSTMARK NATIONAL BANK	7	\$893,558.83	0.71
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$211,944.33	0.17
	WCS LENDING, LLC	3	\$731,300.00	0.58
	WEICHERT FINANCIAL SERVICES	2	\$520,186.25	0.41
	Unavailable	23	\$4,684,846.77	3.68
<b>Total</b>		<b>620</b>	<b>\$126,281,491.78</b>	<b>100.00</b>
31418AR75	1ST MARYLAND MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$250,000.00	0.20
	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LIAB	1	\$200,000.00	0.16
	1ST SOURCE BANK	14	\$1,627,566.29	1.28
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR	3	\$305,246.27	0.24
	ACADEMY MORTGAGE CORPORATION	1	\$107,035.78	0.08
	ACCESS NATIONAL MORTGAGE	2	\$654,000.00	0.51
	ACOPIA, LLC, A CORPORATION	11	\$1,885,200.00	1.48
	ADVANTAGE FINANCIAL MORTGAGE BANKERS , INC , A NE	1	\$334,311.32	0.26
	ADVENTAS, INC	1	\$59,200.00	0.05
	AFFINITY GROUP MORTGAGE SERVICES, LLC	3	\$356,200.00	0.28
	ALL AMERICAN HOME LENDING INC	1	\$173,500.00	0.14
	AMERICAN EQUITY MORTGAGE, INC	3	\$494,372.00	0.39
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$141,380.60	0.11
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$69,100.00	0.05
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$240,000.00	0.19

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	3	\$527,000.00	0.41
AMERIFIRST FINANCIAL, INC	1	\$157,500.00	0.12
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$333,500.00	0.26
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$136,029.96	0.11
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$203,110.17	0.16
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	4	\$644,978.90	0.51
ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$136,000.00	0.11
ASSURANCE FINANCIAL GROUP, LLC	1	\$110,710.07	0.09
AVRUS FINANCIAL & MORTGAGE SERVICES, INC	1	\$141,983.17	0.11
BANKFIRST FINANCIAL SERVICES	3	\$337,600.00	0.27
BANKTRUST	2	\$301,400.00	0.24
BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$283,744.34	0.22
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$468,700.00	0.37
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	1	\$114,035.15	0.09
CAPITAL CENTER, L.L.C	1	\$188,175.60	0.15
CAPITAL CITY BANK	1	\$267,000.00	0.21
CENTRAL PACIFIC BANK	1	\$319,557.25	0.25
CENTURY BANK	6	\$825,973.99	0.65
CHERRY CREEK MORTGAGE CO., INC	2	\$273,300.00	0.21
CHICAGO FINANCIAL SERVICES INC, AN ILLINOIS CORPOR	1	\$300,000.00	0.24
CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$290,250.00	0.23
CHURCHILL MORTGAGE CORPORATION	7	\$992,191.14	0.78
CITYWIDE HOME LOAN A UTAH CORPORATION	1	\$251,461.00	0.2
COMMUNITY BANK OF MISSISSIPPI	1	\$254,860.79	0.2
COMMUNITY STATE BANK	2	\$143,169.57	0.11
COMPASS MORTGAGE INC. , AN ILLINOIS CORPORATION	1	\$318,561.74	0.25
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$69,500.00	0.05
CORNERSTONE MORTGAGE COMPANY	2	\$534,320.10	0.42
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	3	\$539,422.94	0.42
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$300,000.00	0.24
DHI MORTGAGE COMPANY LTD	9	\$1,776,916.70	1.4
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$295,591.91	0.23
DHI MORTGAGE COMPANY, LTD	9	\$1,418,258.67	1.11
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$322,576.62	0.25
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$179,796.34	0.14
DIRECT MORTGAGE LOANS LLC	1	\$172,457.89	0.14
EMBRACE HOME LOANS, INC	82	\$13,649,777.93	10.72

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	6	\$759,177.95	0.6
EVESHAM MORTGAGE, LLC	1	\$296,000.00	0.23
F&M BANK, A BANKING CORPORATION	5	\$1,077,373.16	0.85
FBT MORTGAGE, LLC	5	\$919,499.39	0.72
FIFTH THIRD MORTGAGE COMPANY	19	\$5,888,444.72	4.62
FIRST ALLIED HOME MORTGAGE, LLC	1	\$225,925.73	0.18
FIRST HOME MORTGAGE CORPORATON, A CORPORATION	1	\$417,000.00	0.33
FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$131,910.37	0.1
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,000.00	0.18
FIRSTAR BANK N.A	1	\$102,064.72	0.08
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$329,074.78	0.26
FREEDOM HOME MORTGAGE CORPORATION	1	\$328,000.00	0.26
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$162,400.00	0.13
FREEDOM MORTGAGE CORPORATION	13	\$2,498,312.00	1.96
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$130,400.00	0.1
GATEWAY MORTGAGE GROUP LLC	6	\$921,792.00	0.72
GEO MORTGAGE SERVICES, INC	1	\$127,084.02	0.1
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$212,000.00	0.17
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITYCOMPANY	1	\$176,000.00	0.14
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$220,000.00	0.17
GOLD COAST BANK	3	\$817,300.00	0.64
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$541,000.00	0.42
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$219,500.00	0.17
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$189,600.00	0.15
GSF MORTGAGE CORPORATION	1	\$179,199.00	0.14
GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	0.07
HANSCOM FEDERAL CREDIT UNION	1	\$146,000.00	0.11
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$330,000.00	0.26
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORP	1	\$157,702.12	0.12
HAWTHORNE CREDIT UNION	1	\$74,666.25	0.06
HOMEFIRST MORTGAGE, LLC	3	\$639,900.04	0.5
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	1	\$130,000.00	0.1
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$182,500.00	0.14

HOMETRUST MORTGAGE CORPORATION	2	\$338,935.82	0.27
IMORTGAGE.COM, INC	2	\$252,902.32	0.2
INDEPENDENT BANK	11	\$777,120.00	0.61
INLANTA MORTGAGE, INC	2	\$332,750.00	0.26
INSIGHT FINANCIAL CORPORATION	1	\$129,566.13	0.1
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$417,000.00	0.33
JEFFERSON BANK AND TRUST COMPANY	1	\$43,000.00	0.03
JPMORGAN CHASE BANK, N.A	3	\$557,515.79	0.44
LEADER MORTGAGE CO., INC	1	\$395,000.00	0.31
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$583,967.29	0.46
LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	2	\$335,000.00	0.26
LEVEL ONE BANK, A STATE BANK	3	\$853,700.00	0.67
LOAN ONE MORTGAGE CO., INC	1	\$201,589.85	0.16
M&T BANK	4	\$491,437.23	0.39
M2 LENDING SOLUTIONS, LLC	1	\$61,527.72	0.05
MAIN STREET BANK , A MI CHARTERED BANK	1	\$144,000.00	0.11
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$445,000.00	0.35
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$670,711.00	0.53
MECHANICS BANK	1	\$134,393.24	0.11
MEDALLION MORTGAGE COMPANY, LLC	1	\$140,000.00	0.11
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$132,000.00	0.1
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,250.00	0.14
METRO MORTGAGE CORPORATION	1	\$334,400.00	0.26
MIDTOWN BANK AND TRUST COMPANY	2	\$367,000.00	0.29
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	2	\$532,883.04	0.42
MORTGAGE INVESTORS GROUP	3	\$669,067.68	0.53
MORTGAGE MASTER INC	4	\$1,305,000.00	1.02
MORTGAGE MASTER, INC	1	\$289,600.00	0.23
NATIONAL BANK OF COMMERCE	1	\$225,817.84	0.18
NATIONS DIRECT MORTGAGE, LLC	3	\$774,861.04	0.61
NATIONSTARMORTGAGE	66	\$16,032,016.46	12.59
NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$130,000.00	0.1
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$361,000.00	0.28
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$95,585.44	0.08
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA C ORPORATION	1	\$143,650.00	0.11
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,196,697.36	0.94

NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$292,500.00	0.23
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$878,935.00	0.69
NVR MORTGAGE FINANCE, INC	1	\$87,335.00	0.07
NYCB MORTGAGE COMPANY, LLC	6	\$541,740.49	0.43
ON Q FINANCIAL, INC	1	\$589,838.00	0.46
ONE MORTGAGE, INC	3	\$894,000.00	0.71
PENNYMAC LOAN SERVICES, LLC	25	\$4,230,481.65	3.32
PEOPLES BANK OF ALABAMA	1	\$128,000.00	0.10
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,700.00	0.08
PLATINUM MORTGAGE, INC, A ALABAMA CORPORATION	1	\$114,000.00	0.09
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,346,350.00	1.06
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,420,320.38	1.12
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,628,400.00	1.28
PRIORITYONE BANK	2	\$220,507.05	0.17
PROVIDENT SAVINGS BANK F.S.B	1	\$175,000.00	0.14
PULTE MORTGAGE LLC	5	\$745,886.86	0.59
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$461,354.42	0.36
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$1,427,192.37	1.12
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,090,734.87	0.86
SCBT	4	\$884,877.00	0.69
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,595.72	0.51
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$622,798.87	0.49
SOUTHWEST BANK	1	\$329,300.00	0.26
STERLING STATE BANK	2	\$191,069.71	0.15
SUMMIT FUNDING, INC., A CORPORATION	2	\$271,615.67	0.21
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,000.00	0.07
SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$93,636.13	0.07
TERRACE MORTGAGE COMPANY	1	\$378,325.79	0.30
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	4	\$513,500.00	0.40
THE HOME LENDING GROUP, LLC	1	\$132,305.46	0.10
THE HOME LENDING GROUP, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$215,048.34	0.17
THE MORTGAGE CONNECTION, LLC	1	\$112,358.00	0.09
THE NATIONAL BANK	1	\$417,000.00	0.33
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$415,144.34	0.33
TJC MORTGAGE, INC	1	\$232,600.00	0.18
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	\$830,000.00	0.65
TRUSTMARK NATIONAL BANK	94	\$13,678,678.69	10.74
UNITED BANK	2	\$396,800.00	0.31

	UNITED MISSISSIPPI BANK	1	\$150,000.00	0.12
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,981.57	0.09
	WEICHERT FINANCIAL SERVICES	22	\$4,322,122.48	3.39
	WELLS FARGO BANK, N.A	3	\$523,465.24	0.41
	WESTSTAR MORTGAGE, INC	1	\$271,600.00	0.21
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$111,648.95	0.09
	WR STARKEY MORTGAGE, L.L.P	3	\$537,024.13	0.42
	Unavailable	5	\$1,106,805.02	0.85
<b>Total</b>		<b>686</b>	<b>\$127,350,872.90</b>	<b>100</b>
31418AR83	AAXY LLC	2	\$384,800.00	0.91
	AURORA MORTGAGE, LLC	2	\$458,898.49	1.09
	AZ LENDING, LLC	1	\$200,000.00	0.47
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$456,570.09	1.08
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$191,150.00	0.45
	COMMUNITY BANK OWATONNA	1	\$104,000.00	0.25
	CORNERSTONE BANK	1	\$263,785.08	0.63
	EMBRACE HOME LOANS, INC	6	\$1,057,983.61	2.51
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$231,825.38	0.55
	FIRST COMMUNITY BANK (VA)	1	\$252,000.00	0.6
	FIRST NATIONAL BANK OF OMAHA	5	\$917,474.20	2.17
	FREEDOM HOME MORTGAGE CORPORATION	3	\$903,000.00	2.14
	FREEDOM MORTGAGE CORPORATION	3	\$683,600.00	1.62
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$183,200.00	0.43
	GRAND VALLEY BANK, A UTAH CORPORATION	1	\$141,600.00	0.34
	HANSCOM FEDERAL CREDIT UNION	4	\$1,009,000.00	2.39
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$483,545.10	1.15
	LADERA LENDING, INC	1	\$320,000.00	0.76
	MORTGAGE INVESTORS GROUP	1	\$353,600.00	0.84
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$287,323.40	0.68
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$234,000.00	0.55
	NVR MORTGAGE FINANCE, INC	1	\$279,544.00	0.66
	PEOPLES TRUST AND SAVINGS BANK	2	\$165,575.92	0.39
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$10,444,953.57	24.75
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$274,000.00	0.65
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$456,300.00	1.08
	PULTE MORTGAGE LLC	7	\$1,525,772.00	3.62
	QUICKEN LOANS INC	73	\$17,895,103.97	42.41

	REGIONS BANK DBA REGIONS MORTGAGE	3	\$531,085.82	1.26
	RSNB BANK, A CORPORATION	1	\$186,142.69	0.44
	STATE FARM BANK, F.S.B	4	\$1,096,205.60	2.6
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$222,700.00	0.53
<b>Total</b>		<b>179</b>	<b>\$42,194,738.92</b>	<b>100</b>
31418AR91	A.M. ROBBINS MORTGAGE, INC	1	\$255,000.00	0.11
	AAASOUTHERNNEWENGLANDBANK	1	\$130,000.00	0.06
	AAXY LLC	1	\$133,588.65	0.06
	ACCESS CAPITAL FUNDING, LLC	1	\$161,513.26	0.07
	ACCESSBANK	1	\$275,000.00	0.12
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$395,807.17	0.18
	ACOPIA, LLC, A CORPORATION	1	\$230,000.00	0.1
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$208,736.42	0.09
	ADVENTAS, INC	1	\$107,000.00	0.05
	AFMC MORTGAGE	1	\$196,000.00	0.09
	AHM ENTERPRISES, INC	1	\$280,466.33	0.12
	ALBANYNORTHSIDEMORTGAGE	1	\$136,744.40	0.06
	ALERUS FINANCIAL	1	\$354,100.00	0.16
	ALERUS MORTGAGE	2	\$489,269.27	0.22
	ALLY BANK	2	\$453,927.77	0.2
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$303,099.05	0.13
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$954,257.87	0.42
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$116,442.28	0.05
	AMERICAN MORTGAGE ADVISERS, INC	1	\$321,800.00	0.14
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$145,800.00	0.06
	AMERISAVE MORTGAGE CORPORATION	1	\$317,000.00	0.14
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$242,500.00	0.11
	AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.13
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	29	\$7,440,555.16	3.31
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPROATION	1	\$315,500.00	0.14
	AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION	1	\$337,000.00	0.15
	ANGEL OAK FUNDING LLC	1	\$324,034.47	0.14
	APEX HOME LOANS, INC	2	\$694,435.83	0.31
	ARBORETUM MORTGAGE CORP	1	\$411,000.00	0.18
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$299,284.06	0.13



ATLANTIC HOME LOANS, INC	2	\$722,838.43	0.32
AVENUE MORTGAGE CORPORATION	1	\$192,428.02	0.09
AXIOM FINANCIAL, LLC	1	\$202,000.00	0.09
BANK OF AMERICA, N.A	61	\$15,567,401.36	6.93
BANK OF AMERICAN FORK	2	\$672,870.59	0.3
BANK OF LEE'S SUMMIT	4	\$651,259.03	0.29
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$268,191.76	0.12
BANK OF NORTH CAROLINA	2	\$526,860.13	0.23
BANK OF THE OZARKS	1	\$99,707.69	0.04
BANKIOWA	1	\$140,226.15	0.06
BANKLIBERTY	1	\$149,549.32	0.07
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,743.25	0.08
BAY STATE SAVINGS BANK	2	\$317,044.54	0.14
BERKSHIRE BANK	1	\$350,000.00	0.16
BLACKRIDGEBANK	1	\$133,547.54	0.06
BNC NATIONAL BANK	1	\$370,193.66	0.16
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$488,500.00	0.22
BRANCH BANKING AND TRUST COMPANY	2	\$505,576.38	0.23
BREMER BANK, NATIONAL ASSOCIATION	1	\$147,954.12	0.07
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$217,345.00	0.1
CALABASAS FUNDING DBA CFC MTG	1	\$336,000.00	0.15
CALIBER FUNDING LLC	3	\$772,661.24	0.34
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.15
CAPITAL FINANCIAL NETWORK, LLC	1	\$398,814.55	0.18
CAPSTONE LENDING CORP	1	\$219,338.99	0.1
CAROLINA BANK AND TRUST	1	\$225,311.61	0.1
CAROLINA MORTGAGE COMPANY	1	\$149,109.72	0.07
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	1	\$217,345.00	0.1
CARTUS HOME LOANS	2	\$717,000.00	0.32
CARTUS HOME LOANS, LLC	1	\$352,675.00	0.16
CDC FEDERAL CREDIT UNION	3	\$746,231.43	0.33
CENTENNIAL LENDING GROUP, LLC	1	\$91,228.83	0.04
CENTURY 21 MORTGAGE CORPORATION	1	\$201,175.00	0.09
CERTUSBANK, N.A	1	\$251,253.16	0.11
CHERRY CREEK MORTGAGE CO., INC	1	\$132,000.00	0.06
CHICAGO MORTGAGE SOLUTIONS	1	\$145,261.33	0.06
CITIBANK,N.A	3	\$820,969.38	0.37
CITIZENS BANK	2	\$317,641.46	0.14
CITIZENS COMMUNITY BANK	2	\$172,810.20	0.08
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$215,359.86	0.1
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$308,000.00	0.14
CNB MORTGAGE COMPANY	1	\$282,400.00	0.13
COLDWELL BANKER HOME LOANS	3	\$780,375.00	0.35

COLDWELL BANKER MORTGAGE	3	\$1,083,700.00	0.48
COLE TAYLOR BANK	13	\$3,580,928.93	1.59
COMERICA BANK	1	\$297,099.05	0.13
COMMONWEALTH MORTGAGE, LLC	4	\$900,400.00	0.4
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,825.46	0.1
COMMUNITY BANK AND TRUST	1	\$182,410.89	0.08
COMMUNITY BANK-MISSOULA, INC	1	\$214,700.33	0.1
COMMUNITY MORTGAGE GROUP, INC	2	\$637,241.50	0.28
COMMUNITY MORTGAGE, LLC	1	\$200,196.68	0.09
COMMUNITY WEST BANK, N.A	1	\$251,240.77	0.11
COMPASS BANK	1	\$196,507.79	0.09
CONNECTICUT HOME MORTGAGE	1	\$302,102.02	0.13
CORP. INVESTORS MTG GROUP INC	1	\$388,345.67	0.17
CORRIDOR MORTGAGE GROUP, INC	1	\$318,100.71	0.14
CRESCENT STATE BANK	1	\$390,635.32	0.17
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$364,677.17	0.16
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$236,116.42	0.11
DE CAPITAL MORTGAGE, LLC	2	\$659,800.00	0.29
DISTINCTIVE HOME LENDING, INC	1	\$270,700.00	0.12
EAST BOSTON SAVINGS BANK	1	\$300,000.00	0.13
EMBRACE HOME LOANS, INC	4	\$1,290,133.34	0.57
EUREKA HOMESTEAD	1	\$230,623.02	0.1
EVERETT CO-OPERATIVE BANK	1	\$230,000.00	0.1
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$332,697.37	0.15
EXCEL MORTGAGE NETWORK, INC	1	\$251,000.00	0.11
EXCHANGE BANK	1	\$124,225.63	0.06
FAIRFIELD COUNTY BANK CORP	1	\$311,049.66	0.14
FAIRMONT FEDERAL CREDIT UNION	1	\$53,839.96	0.02
FARMINGTON FINANCIAL GROUP, LLC	1	\$96,513.12	0.04
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$249,248.85	0.11
FEARON FINANCIAL, LLC	1	\$402,000.00	0.18
FEDERATED MORTGAGE CORP	2	\$594,420.96	0.26
FEDERATEDMORTGAGECORP	1	\$101,693.54	0.05
FIBRE FEDERAL CREDIT UNION	1	\$98,698.12	0.04
FIRST AMERICAN BANK & TRUST	1	\$351,953.84	0.16
FIRST BANK	2	\$595,427.18	0.27
FIRST CAPITAL MORTGAGE GROUP INC	1	\$395,088.35	0.18
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$366,187.62	0.16
FIRST CENTURY BANK, N.A	2	\$473,072.24	0.21
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.11
FIRST CHOICE MORTGAGE SERVICES INC	1	\$204,000.00	0.09

FIRST COMMUNITY BANK (VA)	1	\$223,735.00	0.1
FIRST FARMERS & MERCHANTS BANK	2	\$232,158.56	0.1
FIRST FEDERAL BANK	1	\$97,705.55	0.04
FIRST FINANCIAL BANK, N.A	1	\$218,591.24	0.1
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$360,912.34	0.16
FIRST INTERNET BANK OF INDIANA	1	\$379,701.49	0.17
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$389,641.34	0.17
FIRST NATIONAL BANK OF SANTA FE	1	\$178,916.93	0.08
FIRST NATL BANK OF SANTA FE	1	\$345,923.17	0.15
FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORP	1	\$167,486.13	0.07
FIRST RATE FINANCIAL GROUP	1	\$355,642.87	0.16
FIRST SECURITY BANK	1	\$85,880.12	0.04
FIRST SECURITY BK OF MISSOULA	1	\$229,318.37	0.1
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$429,000.00	0.19
FIRSTFINANCIALSERVICESINC	3	\$967,931.50	0.43
FLORIDA COMMUNITY BANK, N.A	1	\$138,283.26	0.06
FRANKLIN MORTGAGE CORP	1	\$211,500.00	0.09
FREEDOM HOME MORTGAGE CORPORATION	1	\$149,555.45	0.07
FREEDOM MORTGAGE CORPORATION	5	\$976,850.00	0.43
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$417,000.00	0.19
GATEWAY BANK MORTGAGE, INC	4	\$1,429,701.82	0.64
GRAYSTONE MORTGAGE	1	\$298,513.65	0.13
GREAT SOUTHERN BANK - RESIDENTIAL LENDING	1	\$186,238.74	0.08
GUARANTEED RATE, INC	2	\$612,955.03	0.27
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$891,613.00	0.4
HANOVER MORTGAGE COMPANY	2	\$557,300.00	0.25
HANSCOM FEDERAL CREDIT UNION	1	\$170,000.00	0.08
HAPPY STATE BANK	1	\$190,426.13	0.08
HARTLAND MORTGAGE CENTERS, INC	1	\$179,957.67	0.08
HAWAIIUSA FEDERAL CREDIT UNION	1	\$442,647.59	0.2
HOMELAND MORTGAGE COMPANY	1	\$401,490.05	0.18
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$92,720.58	0.04
HOMESTAR MTG DBA HS MTG INC	1	\$243,150.00	0.11
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$137,596.62	0.06
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$120,000.00	0.05
HOWARD BANK	1	\$394,826.40	0.18
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$856,747.09	0.38
INDIANA UNIVERSITY CREDIT UNION	1	\$141,000.00	0.06

INSIGHT FINANCIAL CORPORATION	1	\$406,990.25	0.18
INTEGRITY FIRST FINANCIAL GRP	1	\$298,219.41	0.13
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$485,456.72	0.22
INTER NATIONAL BANK	1	\$67,801.23	0.03
INTERBANK	1	\$342,924.14	0.15
INTERBANK MORTGAGE COMPANY	15	\$3,636,428.26	1.62
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$344,960.40	0.15
INTRUST BANK. N.A	3	\$423,659.82	0.19
INVESTAR BANK	1	\$325,000.00	0.14
JMAC LENDING, INCORPORATED	1	\$382,000.00	0.17
JPMORGAN CHASE BANK, N.A	33	\$5,888,490.52	2.62
KANSAS STATE BANK-MANHATTAN	2	\$672,364.32	0.3
KEY MORTGAGE COMPANY, INC	1	\$199,390.80	0.09
KS BANK, INC	1	\$380,000.00	0.17
KS MORTGAGE, A TEXAS CORPORATION	1	\$228,000.00	0.1
LADERA LENDING, INC	1	\$370,897.53	0.17
LARABY FINANCIAL GROUP, INC	1	\$142,400.00	0.06
LAWRENCE BANK	1	\$145,567.31	0.06
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$209,369.04	0.09
LENDERFI, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.1
LIBERTY BANK OF ARKANSAS	2	\$283,888.06	0.13
LIFEWAY LENDING GROUP, INC	1	\$380,000.00	0.17
LINEAR FINANCIAL, LP DBA LINEAR FINANCIAL OF TEXAS	1	\$299,668.90	0.13
MAC5 MORTGAGE, INC	1	\$235,000.00	0.1
MAGNOLIA STATE BANK	3	\$603,354.83	0.27
MAJESTY MORTGAGE INC	1	\$364,000.00	0.16
MANN MORTGAGE, LLC	1	\$145,500.00	0.06
MARQUETTE BANK	1	\$166,989.15	0.07
MCJAB INC	1	\$149,543.10	0.07
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$380,724.82	0.17
MECHANICS BANK	1	\$256,572.57	0.11
MEDALLION MORTGAGE COMPANY, LLC	1	\$312,000.00	0.14
MEETINGHOUSE BANK	1	\$382,840.23	0.17
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$246,278.00	0.11
MEMBER OPTIONS, LLC	2	\$395,158.71	0.18
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$88,732.59	0.04
METROPOLITAN NATIONAL BANK	1	\$148,998.05	0.07
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$100,889.27	0.04
MONARCH BANKDBA MONARCH MTG	2	\$752,506.97	0.33
MONTGOMERY BANK, NATIONAL ASSOCIATION	1	\$270,695.37	0.12
	1	\$417,000.00	0.19

MORTGAGE BROKERS SERVICES INC., DBA ELLIOTT BAY MORTGAGE			
MORTGAGE HEADQUARTERS, INC	1	\$95,459.32	0.04
MORTGAGE INVESTORS GROUP	1	\$155,518.31	0.07
MORTGAGE MASTER, INC	3	\$848,477.80	0.38
MORTGAGE SERVICES III, LLC	2	\$558,957.17	0.25
MOUNTAIN WEST BANK, N.A	1	\$162,715.03	0.07
MS FLYNN, INC	2	\$384,431.66	0.17
MYERS PARK MORTGAGE, INC	1	\$229,299.43	0.10
NASA FEDERAL CREDIT UNION	1	\$289,128.67	0.13
NATIONAL BANK OF BLACKSBURG	1	\$197,000.00	0.09
NEW FED MORTGAGE, CORP	3	\$867,000.00	0.39
NORTH ISLAND CREDIT UNION	1	\$263,427.15	0.12
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$327,865.28	0.15
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$160,000.00	0.07
NYCB MORTGAGE COMPANY, LLC	34	\$8,834,495.06	3.93
OMEGA FINANCIAL SERVICES, INC	2	\$641,158.25	0.29
ONLINE MORTGAGE GROUP LLC	1	\$414,000.00	0.18
PARK STERLING BANK	1	\$109,669.50	0.05
PATRIOT NATIONAL BANK	1	\$306,060.55	0.14
PENNYMAC LOAN SERVICES, LLC	4	\$1,063,684.84	0.47
PEOPLES BANK	1	\$350,939.48	0.16
PEOPLES MORTGAGE COMPANY - CHANDLER	1	\$135,001.87	0.06
PEOPLES NATIONAL BANK	2	\$772,007.77	0.34
PHH MORTGAGE CORPORATION	5	\$1,079,643.36	0.48
PINNACLE BANK	2	\$407,322.47	0.18
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$160,000.00	0.07
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$482,526.20	0.21
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	5	\$1,002,891.96	0.45
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$391,000.00	0.17
PLUM DOG FINANCIAL, LLC	1	\$190,000.00	0.08
PREFERRED MORTGAGE GROUP, INC	3	\$1,155,767.11	0.51
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$421,774.00	0.19
PREMIER MORTGAGE CONSULTANTS, LLC	2	\$502,616.15	0.22
PREMIUM MORTGAGE CORP	1	\$66,801.14	0.03
PRESIDENTIAL BANK, FSB	2	\$590,297.94	0.26
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,451.72	0.08
PROSPERITY MORTGAGE COMPANY	1	\$147,000.00	0.07
PULASKI BANK	1	\$383,260.78	0.17
QUEENSBOROUGH NATIONAL B&T CO	2	\$276,624.07	0.12

QUICKEN LOANS INC	21	\$5,080,898.00	2.26
RADIUS FINANCIAL GROUP INC	1	\$287,284.70	0.13
RBS CITIZENS, NA	11	\$2,306,111.05	1.03
REPUBLIC BANK, INC	1	\$219,338.99	0.1
RESIDENTIAL FINANCE CORPORATION	1	\$165,500.00	0.07
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$284,765.17	0.13
RESOURCE MORTGAGE CORPORATION	2	\$472,000.00	0.21
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$285,000.00	0.13
ROUNDPOINT MORTGAGE COMPANY	1	\$370,227.90	0.16
ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$150,278.14	0.07
SALEM FIVE MORTGAGE COMPANY	1	\$319,046.41	0.14
SCBT	2	\$294,688.82	0.13
SECURITY NATIONAL BANK OF SIOUX CITY, IOWA, THE	1	\$120,967.73	0.05
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$322,454.68	0.14
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.07
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	2	\$569,000.00	0.25
SIMMONS FIRST NATIONAL BANK	1	\$73,554.74	0.03
SOVEREIGN BANK, N.A	10	\$1,895,043.19	0.84
SPIRITBANK	1	\$417,000.00	0.19
STARION FINANCIAL	1	\$401,389.44	0.18
STERLING BANK & TRUST F.S.B	1	\$204,000.00	0.09
STERLING STATE BANK	1	\$192,838.89	0.09
STIFEL BANK AND TRUST	1	\$398,814.55	0.18
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$277,625.00	0.12
SUMMIT COMMUNITY BANK	1	\$191,540.52	0.09
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$182,200.00	0.08
SUMMIT MORTGAGE, INC	1	\$68,000.00	0.03
SUNTRUST MORTGAGE, INC	59	\$13,746,242.72	6.12
SUPERIOR FINANCIANG INC, A MINNESOTA CORPORATION	1	\$140,400.00	0.06
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$383,843.23	0.17
SWEETWATER HOME FINANCE OF HOUSTON, INC	3	\$398,048.66	0.18
SYMMETRY MORTGAGE CORP	1	\$385,000.00	0.17
SYNOVUS MORTGAGE CORP	1	\$137,743.81	0.06
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$175,677.81	0.08
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3	\$714,500.00	0.32
THE CITIZENS STATE BANK	1	\$158,838.49	0.07
THE MORTGAGE SPECIALIST, LP	1	\$216,000.00	0.1
THE PRIVATEBANK AND TRUST COMPANY	1	\$285,000.00	0.13
TOWER BANK AND TRUST COMPANY	1	\$291,237.01	0.13
TRADITION MORTGAGE	2	\$617,404.31	0.27
TRIAD BANK	1	\$187,741.95	0.08

	TRIDENT MORTGAGE COMPANY, LP	1	\$36,789.13	0.02
	TROJAN HOME LOANS, INC	2	\$650,067.70	0.29
	U.S. BANK N.A	4	\$1,110,389.48	0.49
	UBS AG, TAMPA BRANCH	3	\$624,981.00	0.28
	UMB BANK, N.A	3	\$496,173.27	0.22
	UNION MORTGAGE GROUP, INC	2	\$551,888.22	0.25
	UNION NATIONAL MORTGAGE CO	1	\$156,421.43	0.07
	UNITED BANK	1	\$94,714.57	0.04
	UNITED COMMERCE BANK	2	\$319,038.53	0.14
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$238,575.53	0.11
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$820,108.49	0.37
	US MORTGAGE NETWORK	1	\$153,500.00	0.07
	US WIDE FINANCIAL, LLC	2	\$316,060.53	0.14
	VALLEY BANK	1	\$159,519.27	0.07
	VALLEY BANK OF HELENA	1	\$138,581.21	0.06
	VECTRA BANK COLORADO NA	1	\$245,511.01	0.11
	WASATCH CAPITAL MORTGAGE, INC	1	\$180,000.00	0.08
	WASHITA MORTGAGE, INC	1	\$219,471.45	0.10
	WEBSTER BANK, N.A	13	\$2,688,605.27	1.22
	WEICHERT FINANCIAL SERVICES	1	\$393,813.19	0.18
	WELCOME HOME LOANS, INC	1	\$397,801.17	0.18
	WELLESLEY BANK	1	\$344,940.46	0.15
	WELLS FARGO BANK, N.A	95	\$20,726,601.77	9.23
	WEST BANK	1	\$174,972.69	0.08
	WESTERN VISTA FCU	1	\$216,892.36	0.10
	WESTSTAR MORTGAGE, INC	2	\$523,933.04	0.23
	WHOLESALE CAPITAL CORPORATION	1	\$252,250.20	0.11
	WILLIAM RAVEIS MORTGAGE SERV	1	\$371,500.00	0.17
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$144,863.44	0.06
	WISCONSIN MORTGAGE CORPORATION	1	\$236,933.14	0.11
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$567,290.39	0.25
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$795,000.00	0.35
	WYNDHAMCAPITALMORTGAGEINC	1	\$284,000.00	0.13
	YUKON NATIONAL BANK	1	\$145,320.26	0.06
	Unavailable	117	\$31,898,452.60	14.25
<b>Total</b>		<b>923</b>	<b>\$224,676,021.04</b>	<b>100</b>
31418ARQ3	ALLIANCE WEST MORTGAGE, INC	1	\$585,297.44	0.08
	ALLY BANK	13	\$6,556,082.64	0.91
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$468,309.07	0.07
	AMERICAN FIRST LENDING CORPORATION	1	\$560,776.68	0.08
	AMERICAN LENDING NETWORK, INC	1	\$597,079.27	0.08
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,468,409.43	0.34

AMERIFIRST FINANCIAL INC	1	\$623,570.96	0.09
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$585,050.00	0.08
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$624,557.90	0.09
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$599,116.08	0.08
BONDCORP REALTY SERVICES, INC	2	\$1,127,625.63	0.16
BROOKLINE BANK	1	\$457,294.82	0.06
C&F MORTGAGE CORPORATION	1	\$493,771.50	0.07
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$451,918.32	0.06
CA LENDING, INC	4	\$2,163,684.48	0.3
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$594,103.84	0.08
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$590,109.87	0.08
CALABASAS FUNDING CORPORATION DBA CFC MO	6	\$2,920,635.44	0.41
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKER, A CAL	1	\$549,207.55	0.08
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	\$588,000.00	0.08
CALIFORNIA MORTGAGE ADVISORS, INC	7	\$3,793,608.34	0.53
CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION	1	\$624,536.94	0.09
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$501,000.00	0.07
CENTRAL BANC MORTGAGE CORPORATION	1	\$502,724.77	0.07
CHERRY CREEK MORTGAGE CO, INC	1	\$623,570.95	0.09
CITY FIRST MORTGAGE SERVICES, LLC	2	\$1,011,541.04	0.14
COAST 2 COAST FUNDING GROUP, INC	1	\$623,570.95	0.09
COLE TAYLOR BANK	58	\$30,955,125.42	4.32
CORRIDOR MORTGAGE GROUP, INC	1	\$493,738.63	0.07
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$1,407,858.88	0.2
CS FINANCIAL INC	3	\$1,722,060.74	0.24
CS FINANCIAL, INC	1	\$448,141.40	0.06
DE CAPITAL MORTGAGE LLC	1	\$448,172.29	0.06
DIRECTORS FINANCIAL GROUP	1	\$623,570.95	0.09
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$2,048,379.65	0.29
EQUITY RESOURCES INC OHIO CORP	1	\$503,224.00	0.07
FAMILY FIRST FUNDING, LLC	1	\$485,689.26	0.07
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$561,338.51	0.08
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$449,322.23	0.06
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$710,895.82	0.1
FIRST SAVINGS MORTGAGE CORP	1	\$518,396.31	0.07
FIRST SAVINGS MORTGAGE CORP A VA CORP	4	\$2,333,111.32	0.33



FIRST SAVINGS MORTGAGE CORP., A VIRGINIA CORP	1	\$440,199.14	0.06
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$602,071.57	0.08
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,170,273.41	0.16
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$513,492.41	0.07
FIRST SAVINGS MTG CORP	1	\$621,078.66	0.09
FISHER FINANCIAL GROUP, INC	1	\$539,100.14	0.08
FISHER FINANCIAL GROUP, INC, DBA, NATIONS CHOICE MORTGAGE	1	\$531,680.13	0.07
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$536,000.00	0.07
FREEDOM HOME MORTGAGE CORPORATION	10	\$5,702,376.19	0.8
FREEDOM MORTGAGE CORPORATION	3	\$1,425,714.77	0.2
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	8	\$4,245,263.82	0.59
GLOBAL ADVISORY GROUP	1	\$505,254.56	0.07
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$491,275.18	0.07
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$456,119.72	0.06
GM WEST FUNDING	7	\$3,734,950.00	0.52
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$462,600.10	0.06
GOLDEN EMPIRE MORTGAGE INC DBA PREMIER FINANCIAL NETWORK	1	\$623,570.96	0.09
GOLDEN EMPIRE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$441,733.68	0.06
GOLDEN EMPIRE MORTGAGE, INC. DBA PREMIER FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	\$474,284.58	0.07
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,023,939.90	0.14
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$460,000.00	0.06
GOLDEN EMPIRE MORTGAGE, INC., DBA QUEST LOANS, A CALIFORNIA CORPORATION	1	\$598,000.00	0.08
GREEN VALLEY MORTGAGE LLC	1	\$625,000.00	0.09
GREEN CHOICE BANK, FSB	2	\$1,002,240.93	0.14
GUARANTEED RATE INC	20	\$10,417,842.98	1.45
GUARANTEED RATE, INC	77	\$40,973,912.42	5.72
HANSCOM FEDERAL CREDIT UNION	1	\$454,000.00	0.06
HOME MORTGAGE EXPERTS, INC	1	\$546,250.00	0.08
HOME REBATE, INC	1	\$563,125.00	0.08
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	63	\$30,850,666.07	4.3
HSBC BANK USA, N.A	15	\$8,019,269.94	1.12

IMORTGAGE.COM, INC	4	\$2,065,634.86	0.29
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$624,578.51	0.09
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$1,008,419.81	0.14
JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	\$450,537.25	0.06
JMAC LENDING, INCORPORATED	3	\$1,472,000.00	0.21
LADERA LENDING, INC	3	\$1,658,156.45	0.23
LANDOVER MORTGAGE LLC A WA LIMITED LIABILITY CO	1	\$499,879.16	0.07
LOANDEPOT.COM, LLC	10	\$4,973,969.52	0.69
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,200.00	0.06
MEDALLION MORTGAGE COMPANY, LLC	4	\$2,213,139.45	0.31
MONUMENT BANK	1	\$617,091.00	0.09
MORTGAGE CAPITAL PARTNERS INC	1	\$452,302.53	0.06
N A NATIONWIDE MORTGAGE	1	\$548,500.00	0.08
NATIONSTARMORTGAGE	61	\$33,505,272.03	4.67
NEW PENN FINANCIAL, LLC	4	\$2,341,300.00	0.33
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$451,583.74	0.06
NVR MORTGAGE FINANCE, INC	1	\$472,013.01	0.07
ON Q FINANCIAL INC	2	\$893,041.94	0.12
ON Q FINANCIAL, INC	3	\$1,473,717.00	0.21
OPES ADVISORS, INC	3	\$1,932,710.75	0.27
ORANGE COUNTY CAPITAL	1	\$600,000.00	0.08
PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC	1	\$623,300.00	0.09
PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$625,500.00	0.09
PACIFIC HORIZON BANCORP, INC	1	\$575,488.83	0.08
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$474,000.00	0.07
PARKSIDE LENDING, LLC	4	\$2,039,601.05	0.28
PEAPACK-GLADSTONE BANK	1	\$566,127.00	0.08
PENNYMAC LOAN SERVICES, LLC	14	\$7,599,241.26	1.06
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$582,121.92	0.08
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$490,000.00	0.07
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$600,000.00	0.08
PLAZA HOME MORTGAGE	4	\$2,130,692.80	0.3
PREMIUM FUNDING GROUP	2	\$999,245.56	0.14
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$474,950.00	0.07
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$493,771.50	0.07
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	\$30,087,405.69	4.2
PROVIDENT SAVINGS BANK, F.S.B	9	\$4,804,214.28	0.67
QUICKEN LOANS INC	448	\$238,535,560.80	33.27

	REAL ESTATE MORTGAGE NETWORK, INC	12	\$5,813,824.89	0.81
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	\$7,127,297.70	0.99
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$500,000.00	0.07
	ROYAL CREDIT INDUSTRIES INC A CA CORP	1	\$499,263.39	0.07
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$452,000.00	0.06
	RPM MORTGAGE, INC	10	\$5,317,808.17	0.74
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	17	\$8,976,274.31	1.23
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO	1	\$617,588.82	0.09
	RPM MORTGGE, INC., A CALIFORNIA CORPORATION	1	\$573,000.00	0.08
	S.W.I. FINANCIAL SERVICES, INC	1	\$519,199.36	0.07
	SANTA CRUZ HOME FINANCE	1	\$597,339.67	0.08
	SHEA MORTGAGE INC	1	\$623,114.37	0.09
	SHEA MORTGAGE INC, A CALIFORNIA CORP	1	\$567,359.20	0.08
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$607,084.26	0.08
	SKYLINE FINANCIAL CORP	14	\$7,253,126.73	1.01
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$547,156.26	0.08
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	8	\$3,960,400.00	0.55
	STEARNS LENDING INC	62	\$33,179,889.47	4.63
	SUMMIT FUNDING, INC., A CORPORATION	2	\$1,019,000.00	0.14
	SUNQUEST FUNDING, LLC	1	\$429,028.84	0.06
	SURETY FINANCIAL SERVICES	2	\$965,573.28	0.13
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$559,868.03	0.08
	U.S. BANK N.A	104	\$56,022,062.77	7.81
	USC CREDIT UNION	1	\$539,168.57	0.08
	VERITAS FUNDING, LLC	1	\$539,186.68	0.08
	VIRGINIA COMMERCE BANK	3	\$1,515,698.80	0.21
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$6,736,636.79	0.94
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$525,100.00	0.07
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,194,000.00	0.31
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$460,000.00	0.06
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$4,185,157.66	0.58
	WJ BRADLEY MORTGAGE CAPITAL LLC	4	\$2,145,500.00	0.3
	WJ BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$505,000.00	0.07
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$2,801,750.00	0.39
	Unavailable	27	\$13,567,423.37	1.91
<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	0.03
	1ST SIGNATURE LENDING, LLC	1	\$95,000.00	0.02
	AAA CAPITAL INVESTMENT, INC	1	\$417,000.00	0.08
	AAXY, LLC	1	\$300,000.00	0.06
	AAXY,LLC	1	\$180,000.00	0.03
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$57,676.28	0.01
	ACADEMY MORTGAGE CORPORATION	2	\$436,830.84	0.08
	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.04
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.03
	ACOPIA, LLC, A CORPORATION	1	\$242,500.00	0.05
	ACTIVUS HOME LOANS	2	\$573,700.00	0.11
	ADAMS MORTGAGE, LLC	1	\$291,000.00	0.06
	ADVISORS MORTGAGE GROUP, LLC	1	\$377,245.21	0.07
	AGSOUTH FARM CREDIT, ACA NMLS #619788, A ACA	1	\$89,351.76	0.02
	AHM ENTERPRISES, INC	1	\$147,437.32	0.03
	AIM FINANCIAL, INC	1	\$117,000.00	0.02
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$49,141.16	0.01
	ALLGOOD MORTGAGE CORP	1	\$166,500.00	0.03
	ALLIED FIRST BANK	1	\$114,171.69	0.02
	ALLY BANK	24	\$2,458,770.96	0.47
	ALLY BANK (CORP.)	1	\$79,856.31	0.02
	ALLY BANK CORP	16	\$1,458,828.73	0.28
	ALLY CAPITAL CORP	2	\$157,687.41	0.03
	AMBER SKY HOME MORTGAGE LLC	1	\$413,996.49	0.08
	AMERICAN BANK	1	\$62,613.78	0.01
	AMERICAN EQUITY MORTGAGE, INC	6	\$536,738.00	0.1
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$152,700.00	0.03
	AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	\$190,617.09	0.04
	AMERICAN FINANCIAL LENDING INC	1	\$188,800.00	0.04
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$222,000.00	0.04
	AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.03
	AMERICAN HEARTLAND BANK AND TRUST	1	\$123,500.00	0.02
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$43,500.00	0.01
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$86,000.00	0.02
	AMERICAN NATIONAL BANK	2	\$323,149.08	0.06
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,000.00	0.02
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$112,000.00	0.02
	AMERIPRO FUNDING	1	\$148,926.59	0.03
	AMERIPRO FUNDING, INC	2	\$359,423.35	0.07
	AMERISERV FINANCIAL BANK	1	\$138,985.07	0.03
	AMERISOUTH MORTGAGE COMPANY	1	\$119,141.27	0.02

AMPLIFY FEDERAL CREDIT UNION	3	\$544,994.94	0.1
ANCHOR MORTGAGE SERVICES, INC	1	\$75,500.00	0.01
ARRAY FINANCIAL GROUP, INC., A CORPORATION	1	\$142,688.41	0.03
ASHTON FINANCIAL GROUP, INC	1	\$383,000.00	0.07
ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	2	\$369,479.58	0.07
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	5	\$631,521.98	0.12
ASSURANCE FINANCIAL GROUP. LLC	1	\$280,266.69	0.05
ASSURED MORTGAGE, INC	1	\$156,861.98	0.03
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$172,002.13	0.03
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$294,338.60	0.06
ATLANTIC HOME LOANS, INC	1	\$410,947.05	0.08
AURORA MORTGAGE LLC	1	\$217,641.55	0.04
AUSTIN CAPITAL MORTGAGE, INC	1	\$80,412.80	0.02
BANCO POPULAR NORTH AMERICA	1	\$97,657.55	0.02
BANK OF AMERICA, N.A	177	\$22,380,369.95	4.3
BANK OF ANN ARBOR	2	\$441,000.00	0.08
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$56,594.75	0.01
BANKERS FUNDING COMPANY, LLC	1	\$297,000.00	0.06
BANKERS FUNDING GROUP, INC	1	\$204,000.00	0.04
BANKLINE MORTGAGE CORPORATION	1	\$110,000.00	0.02
BANKSOUTH MORTGAGE COMPANY	1	\$98,055.71	0.02
BANKUNITED, N.A	2	\$437,061.71	0.08
BERKSHIRE BANK	3	\$682,267.59	0.13
BLUE RIDGE BANK & TRUST CO	1	\$93,000.00	0.02
BLUEBRICKFINANCIALLLC	1	\$200,000.00	0.04
BONDCORP REALTY SERVICES, INC., A CALIFORNIA (CFL # 01147633)	1	\$245,000.00	0.05
BP FEDERAL CREDIT UNION	1	\$108,209.81	0.02
BRANCH BANKING AND TRUST COMPANY	56	\$9,366,668.88	1.8
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$295,125.50	0.06
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CALIFORNIA CORPORATION	1	\$161,818.34	0.03
BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$97,600.00	0.02
C2 FINANCIAL CORPORATION	1	\$215,000.00	0.04
CALABASASFUNDINGCORP	1	\$290,000.00	0.06
CALENDINGINC	1	\$358,000.00	0.07
CALIBER FUNDING LLC	4	\$830,088.16	0.16
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$876,900.00	0.17
CAPITAL CENTER L.L.C., A LIMITED LIABILTY COMPANY	1	\$92,000.00	0.02
CAPITAL CENTER, L.L.C	11	\$1,485,600.00	0.29
CAPITAL CENTER, LLC	1	\$101,000.00	0.02
CAPITAL FARM CREDIT	1	\$190,000.00	0.04
CAPSTONE BANK	3	\$305,704.25	0.06

CASHCALL INC	2	\$358,906.23	0.07
CAVALIER MORTGAGE GROUP, INC	1	\$157,862.18	0.03
CAVALIER MORTGAGE GROUP, LLC	1	\$520,000.00	0.1
CBC NATIONAL BANK	1	\$269,035.40	0.05
CENDERA FUNDING INC	1	\$177,517.18	0.03
CENTRAL PACIFIC BANK	1	\$313,701.93	0.06
CENTURY 21 MORTGAGE CORPORATION	1	\$115,145.00	0.02
CERTUSBANK, N.A	1	\$39,426.80	0.01
CHERRY CREEK MORTGAGE CO., INC	1	\$248,222.57	0.05
CHURCHILL MORTGAGE CORP	2	\$194,311.81	0.04
CHURCHILL MORTGAGE CORPORATION	4	\$361,381.68	0.07
CITIBANK,N.A	6	\$706,249.67	0.14
CITIES FINANCIAL, INC	1	\$80,000.00	0.02
CITIZENS BANK	4	\$522,457.12	0.1
CITIZENS BANK OF LAS CRUCES	1	\$70,000.00	0.01
CITIZENS FIRST BANK INC	1	\$125,000.00	0.02
CITY CAPITAL MORTGAGE BANKING CORP	1	\$99,275.06	0.02
CITY NATIONAL BANK OF WEST VIRGINIA	2	\$171,753.94	0.03
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$68,000.00	0.01
COASTWAY COMMUNITY BANK	1	\$109,212.83	0.02
COLDWELL BANKER HOME LOANS	5	\$749,200.00	0.14
COLDWELL BANKER MORTGAGE	2	\$147,099.00	0.03
COLE TAYLOR BANK	51	\$8,864,263.48	1.7
COLLINS COMMUNITY CREDIT UNION	1	\$100,500.00	0.02
COLONIAL AMERICAN BANK	1	\$150,000.00	0.03
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	\$2,011,314.21	0.39
COLONIAL SAVINGS, F.A	4	\$289,331.09	0.06
COLUMBIA MORTGAGE INC	1	\$413,996.49	0.08
COMERICA BANK	14	\$2,420,958.72	0.46
COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$328,070.94	0.06
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	6	\$1,454,230.28	0.28
COMMUNITY BANK & TRUST	2	\$230,485.00	0.04
COMMUNITY MORTGAGE CORPORATION	1	\$85,000.00	0.02
COMMUNITY MORTGAGE LLC	1	\$107,911.98	0.02
COMPASS BANK	10	\$1,042,845.02	0.2
COMPASS MORTGAGE, INC	1	\$73,000.00	0.01
CORNERSTONE MORTGAGE, INC	1	\$67,900.00	0.01
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$380,055.14	0.07
CORRIDOR MORTGAGE GROUP INC	1	\$147,000.00	0.03
CORRIDOR MORTGAGE GROUP, INC	1	\$170,000.00	0.03
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$86,385.47	0.02
CU AMERICA FINANCIAL SERVICES INC	1	\$101,260.56	0.02
	3	\$307,562.47	0.06

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A			
DADE COUNTY FEDERAL CREDIT UNION	1	\$87,700.00	0.02
DAS ACQUISITION COMPANY LLC	1	\$404,942.74	0.08
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	3	\$295,331.00	0.06
DAWSON HOME MORTGAGE	1	\$115,000.00	0.02
DESERET FIRST CREDIT UNION	1	\$156,500.00	0.03
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,595.48	0.04
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$138,700.00	0.03
DISCOVER HOME LOANS, INC	4	\$564,280.70	0.11
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$193,200.00	0.04
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$937,364.55	0.18
DKF ENTERPRISE, INC	1	\$95,000.00	0.02
DLJ FINANCIAL, INC	1	\$220,000.00	0.04
DMD FINANCIAL CORPORATION	1	\$80,000.00	0.02
DOMINION CAPITAL MORTGAGE INC	1	\$185,500.00	0.04
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$460,744.92	0.09
DUKE CITY HOME LOANS LLC	1	\$152,805.00	0.03
DUPONT COMMUNITY CREDIT UNION	2	\$281,160.21	0.05
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$156,861.98	0.03
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,000.00	0.02
EAST COAST MORTGAGE LENDERS INC	1	\$131,000.00	0.03
EDUCATION FIRST FEDERAL CREDIT UNION	1	\$95,333.84	0.02
EDWARD JONES MORTGAGE, LLC	31	\$3,811,811.26	0.73
EMBRACE HOME LOANS, INC	3	\$400,000.00	0.08
EQUITABLE HOME MORTGAGE, INC	1	\$175,000.00	0.03
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$98,400.00	0.02
EVERETT FINANCIAL	6	\$1,440,744.79	0.28
EVERETT FINANCIAL INC	8	\$1,072,721.08	0.21
EVERETT FINANCIAL, INC	1	\$153,202.97	0.03
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$116,000.00	0.02
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$74,459.80	0.01
EVESHAM MORTGAGE, LLC	1	\$80,000.00	0.02
F&M BANK	2	\$483,013.19	0.09
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$86,000.00	0.02
FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$195,000.00	0.04

FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$238,260.14	0.05
FEDERATED LENDING CORPORATION	1	\$188,622.61	0.04
FEDERATED MORTGAGE CORP	1	\$99,279.73	0.02
FIDELITY MORTGAGE CORPORATION	1	\$118,500.00	0.02
FIFTH THIRD MORTGAGE COMPANY	4	\$653,322.70	0.13
FIRST AMERICAN BANK & TRUST CO	1	\$143,955.62	0.03
FIRST AMERICAN BANK, A U.S. CORP	1	\$72,000.00	0.01
FIRST AMERICAN MORTGAGE, INC	2	\$536,400.00	0.11
FIRST BANK	2	\$161,440.34	0.03
FIRST CAPITAL BANK OF KY	1	\$99,284.39	0.02
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$574,216.76	0.11
FIRST CHOICE LOAN SERVICES	1	\$150,905.20	0.03
FIRST CITIZENS BANK AND TRUST COMPANY	1	\$101,274.80	0.02
FIRST COLONY MORTGAGE CORP	1	\$127,135.82	0.02
FIRST COMMUNITY BANK	2	\$101,423.96	0.02
FIRST COMMUNITY NATIONAL BANK	1	\$47,250.00	0.01
FIRST COUNTY BANK	1	\$74,000.00	0.01
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$234,500.00	0.05
FIRST FEDERAL SAVINGS BANK	1	\$171,257.54	0.03
FIRST FINANCIAL BANK	1	\$29,783.92	0.01
FIRST FINANCIAL SERVICES, INC	2	\$323,600.00	0.06
FIRST HARRISON BANK	2	\$151,348.70	0.03
FIRST HOME MORTGAGE CORP	4	\$792,295.46	0.15
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$163,819.25	0.03
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$181,979.75	0.03
FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,500.00	0.03
FIRST MORTGAGE SOLUTIONS LLC, A MISSOURI LLC	1	\$184,163.91	0.04
FIRST NATIONAL BANK	1	\$72,867.36	0.01
FIRST NATIONAL BANK OF CROSSETT	1	\$119,000.00	0.02
FIRST NATIONAL BANK OF GRANBURY	1	\$95,000.00	0.02
FIRST NATIONAL BANK OF OMAHA	9	\$1,062,985.04	0.22
FIRST NATIONAL BANK OF PA	1	\$89,852.38	0.02
FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	\$191,005.20	0.04
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$140,977.23	0.03
FIRST NIAGARA BANK	1	\$172,000.00	0.03
FIRST NIAGARA BANK, N.A	18	\$2,154,600.00	0.41
FIRST OHIO HOME FINANCE INC	1	\$135,026.27	0.03
FIRST PLACE BANK	1	\$393,147.75	0.08
FIRST PREMIER BANK	2	\$148,912.59	0.03



FIRST PRIORITY FINANCIAL INC	2	\$484,500.00	0.09
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,000.00	0.04
FIRST SECURITY BANK OF OWENSBORO, INC	1	\$167,698.45	0.03
FIRST STATE BANK OF ST CHARLES MO	1	\$180,039.29	0.03
FIRST TRADE UNION BANK	1	\$244,800.00	0.05
FIRST TRUST MORTGAGE INC	1	\$369,500.00	0.07
FIRSTBANK	1	\$74,418.09	0.01
FIRSTOHIOHOMEFINANCEINC	1	\$173,739.54	0.03
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$355,758.58	0.07
FLAGSTONE FINANCIAL SERVICES, INC	1	\$167,200.00	0.03
FLAT BRANCH MORTGAGE INC, A CORPORATION	1	\$80,000.00	0.02
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$210,463.12	0.04
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$156,869.08	0.03
FOCUS BANK	1	\$87,000.00	0.02
FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$2,139,680.46	0.41
FREEDOM HOME MORTGAGE CORPORATION	3	\$360,000.00	0.07
FREEDOM MORTGAGE CORPORATION	27	\$3,786,446.38	0.73
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$511,000.00	0.1
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$58,700.00	0.01
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	\$458,000.00	0.09
FREEMAN FINANCIAL	1	\$254,698.60	0.05
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$233,296.38	0.04
FRONTIER BANK	1	\$221,000.00	0.04
GATEWAY MORTGAGE GROUP LLC	2	\$136,200.00	0.03
GENCO FEDERAL CREDIT UNION	1	\$59,565.03	0.01
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$170,753.10	0.03
GLACIER BANK, CORPORATION	1	\$112,186.10	0.02
GLOBAL EQUITY FINANCE, INC	1	\$185,000.00	0.04
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$241,000.00	0.05
GRAND RIVER BANK	1	\$125,787.42	0.02
GREAT LAKES HOME MORTGAGE, INC	1	\$65,000.00	0.01
GREAT SOUTHERN BANK	1	\$66,536.51	0.01
GREEN APPLE MORTGAGE STUDIO, INC	1	\$220,000.00	0.04
GSB MORTGAGE, INC	1	\$70,501.75	0.01
GSF MORTGAGE CORPORATION	1	\$89,347.55	0.02
GUADALUPE NATIONAL BANK	1	\$187,720.00	0.04
GUARANTEED RATE, INC	35	\$6,090,554.01	1.17
HALLMARK HOME MORTGAGE LLC	1	\$124,500.00	0.02
HANCOCK BANK	1	\$62,944.82	0.01
HANCOCK MORTGAGE PARTNERS LLC	1	\$107,371.03	0.02

HANTZ BANK	1	\$62,552.09	0.01
HARTFORD FINANCIAL SERVICES	2	\$571,833.46	0.11
HERITAGE BANK OF NEVADA	1	\$77,600.00	0.01
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$201,528.37	0.04
HOME SAVINGS BANK	5	\$778,545.46	0.15
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$209,487.59	0.04
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$409,548.12	0.08
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$173,731.35	0.03
HOMESERVICES LENDING, LLC	1	\$121,000.00	0.02
HOMESTEAD FUNDING CORP	1	\$134,911.67	0.03
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	11	\$1,823,100.00	0.35
HOMETOWN LENDERS, LLC	2	\$247,700.00	0.05
HOMETRUST MORTGAGE CORPORATION	2	\$638,100.00	0.12
IAB FINANCIAL BANK	1	\$83,000.00	0.02
IMORTGAGE.COM, INC	2	\$171,784.34	0.03
INFINITY HOME MORTGAGE CO., INC	1	\$183,658.86	0.04
INLAND HOME MORTGAGE COMPANY LLC	1	\$138,985.08	0.03
INLAND MORTGAGE INC	1	\$46,500.00	0.01
INLANTA MORTGAGE, INC	2	\$308,000.00	0.06
INSOUTH BANK, A FEDERALLY CHARTERED SAVING BANK	1	\$81,000.00	0.02
INTEGRATED FINANCIAL GROUP INC	1	\$96,700.00	0.02
INTEGRATED FINANCIAL GROUP, INC. , A PENNSYLVANIA CORPORATION	1	\$52,500.00	0.01
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$128,000.00	0.02
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$83,000.00	0.02
INTERBANK MORTGAGE COMPANY	35	\$7,671,005.67	1.47
INTERBANK MORTGAGE SOLUTIONS	1	\$154,203.99	0.03
INTERCONTINENTAL CAPITAL GROUP INC	1	\$130,000.00	0.02
INVESTAR BANK	1	\$414,015.92	0.08
IQ CREDIT UNION	1	\$49,642.20	0.01
JOHNSON MORTGAGE COMPANY LLC	1	\$140,990.42	0.03
JPMORGAN CHASE BANK, N.A	187	\$26,671,713.22	5.12
KANE MORTGAGE INC	1	\$70,500.00	0.01
KENILWORTH FINANCIAL INC	1	\$134,232.50	0.03
KEYBANK NATIONAL ASSOCIATION	22	\$2,989,921.06	0.57
KIRKWODD BANK & TRUST CO	1	\$172,051.78	0.03
KITSAP CREDIT UNION	2	\$302,060.36	0.06
KLEIN BANK DBA KLEIN MORTGAGE	1	\$155,706.56	0.03
LADERA LENDING, INC	2	\$517,235.72	0.1
LAKE MICHIGAN CREDIT UNION	25	\$2,602,636.73	0.5
LAND OF OZ INC., DBA AFFORDABLE INTEREST MORTGAGE	1	\$320,172.35	0.06
	1	\$205,707.61	0.04

LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY				
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$98,000.00	0.02	
LEGACY GROUP LENDING INC, INC., A WASHINGTON CORPORATION	1	\$153,883.59	0.03	
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$86,000.00	0.02	
LENDING SOLUTIONS INC	3	\$348,224.42	0.07	
LENDINGSOLUTIONSINC	1	\$76,000.00	0.01	
LIBERTY BANK OF ARKANSAS - MAIN	1	\$37,751.15	0.01	
LIFETIME FINANCIAL SERVICES LLC	1	\$471,000.00	0.09	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,984.20	0.01	
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	\$85,376.55	0.02	
LOANDEPOT.COM, LLC	46	\$7,951,300.00	1.53	
LONE STAR NATIONAL BANK	1	\$97,750.00	0.02	
LRS FINANCIAL NETWORK, INC	1	\$413,976.99	0.08	
LUTHER BURBANK MORTGAGE	1	\$83,000.00	0.02	
M&F BANK	1	\$84,391.73	0.02	
M&F BANK, CORPORATION	1	\$213,451.43	0.04	
M&T BANK	2	\$220,206.64	0.04	
MAGNOLIA BANK INC	1	\$96,301.35	0.02	
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$50,000.00	0.01	
MAIN STREET HOME LOANS	1	\$214,434.12	0.04	
MARION AND POLK SCHOOLS CREDIT UNION	1	\$108,400.00	0.02	
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$90,000.00	0.02	
MB FINANCIAL BANK, N.A., A NATIONAL BANK	1	\$124,093.82	0.02	
MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$133,026.77	0.03	
MEGA CAPITAL FUNDING INC	1	\$330,000.00	0.06	
MEGASTAR FINANCIAL CORP	1	\$176,050.00	0.03	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$89,000.00	0.02	
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTSCORPORATION	1	\$198,550.11	0.04	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$210,000.00	0.04	
MID PENN BANK	1	\$81,100.00	0.02	
MILITARY FAMILY HOME LOANS, LLC	9	\$1,449,446.94	0.28	
MILLENIUUM HOME MORTGAGE LLC	1	\$125,000.00	0.02	
MONARCH MORTGAGE	1	\$78,853.59	0.02	
MORRIS BANK, A STATE CHARTERED BANK	1	\$92,325.81	0.02	
MORTGAGE 1 INC	1	\$134,865.16	0.03	
MORTGAGE BROKERS SERVICES, INC	3	\$489,000.00	0.09	
MORTGAGE BROKERS SERVICES, INC DBA KIEL MORTGAGE	1	\$193,350.00	0.04	

MORTGAGE CAPITAL ASSOCIATES, INC	1	\$139,984.42	0.03
MORTGAGE FINANCIAL INC	1	\$178,646.05	0.03
MORTGAGE INVESTORS GROUP	5	\$866,952.87	0.17
MORTGAGE MASTERS OF INDIANA, INC	1	\$175,000.00	0.03
MORTGAGE NETWORK INC	2	\$324,634.91	0.06
MORTGAGE NETWORK, INC	1	\$132,000.00	0.03
MORTGAGE SERVICES III LLC	4	\$819,420.87	0.16
MOVEMENT MORTGAGE LLC	1	\$139,000.00	0.03
MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,595.49	0.04
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$243,235.35	0.05
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$165,836.01	0.03
MYLENDINGPLACE.COM	1	\$219,300.00	0.04
NATIONSTARMORTGAGE	15	\$3,454,969.17	0.66
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$416,229.55	0.08
NEIGHBORHOOD MORTGAGE, INC	1	\$148,448.62	0.03
NEW PENN FINANCIAL, LLC	12	\$2,158,176.76	0.41
NFM INC	2	\$443,271.36	0.09
NICOCLET NATIONAL BANK	1	\$262,098.50	0.05
NJ LENDERS CORP	1	\$345,200.00	0.07
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$258,603.58	0.05
NORTH JERSEY COMMUNITY BANK	1	\$79,423.79	0.02
NORTH STATE BANK MORTGAGE	2	\$294,341.13	0.06
NORTHERN BANK & TRUST COMPANY	1	\$172,500.00	0.03
NORTHPOINTE BANK	1	\$108,413.47	0.02
NORTHSTAR BANK OF TEXAS	1	\$239,849.91	0.05
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$107,000.00	0.02
NORTHWEST MORTGAGE GROUP ,INC., AN OREGON CORPORATION	1	\$243,200.00	0.05
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$137,500.00	0.03
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$371,288.71	0.07
NYCB MORTGAGE COMPANY, LLC	13	\$2,258,324.97	0.43
OMEGA MORTGAGE	1	\$72,000.00	0.01
ON Q FINANCIAL INC	2	\$220,403.66	0.04
ON Q FINANCIAL, INC	1	\$306,350.00	0.06
ONE CREDIT UNION	1	\$90,000.00	0.02
ONLINE MORTGAGE GROUP LLC	1	\$180,000.00	0.03
OPTIMUM FIRST, INC	3	\$489,400.00	0.09
PACIFIC TRUST BANK, A FEDERALL CHARTERED SAVINGS BANK	1	\$145,437.96	0.03
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$49,651.40	0.01
PAR EAST MORTGAGE CO INC	1	\$360,000.00	0.07

PARAMOUNT BOND & MORTGAGE CO., INC	1	\$110,500.00	0.02
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$81,500.00	0.02
PARK STERLING BANK	1	\$125,000.00	0.02
PATRIOT BANK MORTGAGE, INC	1	\$173,526.33	0.03
PATRIOT FEDERAL CREDIT UNION	1	\$140,000.00	0.03
PATRIOT NATIONAL BANK	1	\$134,033.93	0.03
PENNYMAC LOAN SERVICES, LLC	5	\$789,617.04	0.15
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$105,251.41	0.02
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$262,949.71	0.05
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$167,200.00	0.03
PEOPLES NATIONAL BANK NA	1	\$49,637.52	0.01
PHH HOME LOANS, LLC	2	\$325,700.00	0.06
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$626,213.74	0.12
PHH MORTGAGE CORPORATION	44	\$5,719,427.48	1.1
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$90,000.00	0.02
PILGRIMMORTGAGELLC	1	\$85,000.00	0.02
PJL FINANCIAL GROUP, INC, A TEXAS CORPORATION	1	\$132,000.00	0.03
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	2	\$408,034.46	0.08
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$95,000.00	0.02
PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,444,915.75	0.28
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$16,357,783.88	3.14
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$49,614.58	0.01
POLI MORTGAGE GROUP INC	1	\$226,357.80	0.04
POLI MORTGAGE GROUP, INC	1	\$365,349.42	0.07
POLIMORTGAGEGROUPINC	1	\$300,000.00	0.06
PREFERRED HOME LENDING LLC	2	\$252,306.87	0.05
PREMIER MORTGAGE AND HOME EQUITY	1	\$93,200.00	0.02
PRIMARY RESIDENTIAL MORTGAGE	1	\$54,196.76	0.01
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$207,000.00	0.04
PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$3,877,468.24	0.74
PRINCETON MORTGAGE CORPORATION	1	\$128,076.39	0.02
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$2,737,093.12	0.53
PROSPERITY MORTGAGE COMPANY	4	\$727,168.11	0.14
PULASKI BANK	1	\$27,866.63	0.01
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$413,976.99	0.08
QUICKEN LOANS INC	370	\$66,803,895.68	12.83
R P FUNDING, INC	1	\$210,473.04	0.04

RADIUS FINANCIAL GROUP INC	1	\$397,100.23	0.08
RANDOLPH BANK AND TRUST COMPANY	2	\$355,615.73	0.07
REGENCY MORTGAGE CORP	1	\$147,926.81	0.03
REGIONS BANK DBA REGIONS MORTGAGE	78	\$10,655,658.77	2.05
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	5	\$743,777.54	0.14
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,400.00	0.03
RELIANT MORTGAGE COMPANY LLC	1	\$176,717.93	0.03
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$77,770.00	0.01
RESIDENTIAL MORTGAGE FUNDING	1	\$88,710.29	0.02
RESIDENTIAL MORTGAGE SERVICES	1	\$268,102.23	0.05
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$332,000.00	0.06
RIGHT TRAC FINANCIAL GROUP, INC	1	\$192,900.00	0.04
RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$164,000.00	0.03
ROCKWOOD BANK	1	\$153,000.00	0.03
ROYAL UNITED MORTGAGE LLC	5	\$778,477.00	0.15
ROYALUNITEDMORTGAGELLC	1	\$90,000.00	0.02
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$58,945.00	0.01
SCENICOAKSFUNDING	1	\$90,000.00	0.02
SCORE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$56,177.92	0.01
SEASIDE NATIONAL BANK & TRUST	1	\$219,000.00	0.04
SECURE FINANCIAL SERVICES, INC	1	\$143,957.37	0.03
SECURITY BANK OF KANSAS CITY	1	\$66,532.71	0.01
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$129,057.58	0.02
SEMINOLE MONEYTREE INC	1	\$341,500.00	0.07
SERENITY FIRST FINANCIAL, LLC	1	\$209,000.00	0.04
SERVISFIRST BANK, A CORPORATION	1	\$40,300.00	0.01
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$92,000.00	0.02
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$50,000.00	0.01
SILVERTON MORTGAGE SPECIALISTS	1	\$178,711.91	0.03
SKY FINANCIAL SERVICES, INC	1	\$66,800.00	0.01
SKYFINANCIALSERVICESINC	1	\$214,000.00	0.04
SMI LENDING INC	1	\$214,444.23	0.04
SOMERVILLE NATIONAL BANK	1	\$33,300.00	0.01
SPIRITBANK, A CORPORATION	1	\$205,509.05	0.04
SPOKANE CITY CREDIT UNION	1	\$156,854.59	0.03
STELLARONE BANK	1	\$112,957.77	0.02
STERLING NATIONAL BANK	1	\$382,152.00	0.07
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$280,743.91	0.05
STONEGATE MORTGAGE CORPORATION	20	\$2,952,572.00	0.57
STRATEGIC LENDING GROUP INC	1	\$170,683.73	0.03

STRATIS FINANCIAL CORP	2	\$532,500.00	0.1
SUMMIT FUNDING, INC., A CORPORATION	1	\$166,813.32	0.03
SUMMIT MORTGAGE BANKERS, INC	2	\$473,694.68	0.09
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.03
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.07
SUNMARK FEDERAL CREDIT UNION	1	\$230,318.13	0.04
SUNTRUST MORTGAGE, INC	22	\$2,485,791.88	0.48
SUSQUEHANNA BANK	2	\$458,573.09	0.09
SUTHERLAND MORTGAGE SERVICES, INC	2	\$449,500.00	0.09
SUTHERLANDMORTGAGESERVICESINC	1	\$96,793.50	0.02
SYNOVUS MORTGAGE CORP	7	\$1,082,703.05	0.21
TAYLOR MORRISON HOME FUNDING	1	\$196,562.00	0.04
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$126,849.70	0.02
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$56,000.00	0.01
THE EQUITABLE BANK, SSB	1	\$175,500.00	0.03
THE FEDERAL SAVINGS BANK	3	\$644,847.83	0.12
THE GFL CAPITAL GROUP, INC	1	\$66,000.00	0.01
THE HUNTINGTON NATIONAL BANK	18	\$2,054,790.57	0.39
THE MORTGAGE CENTER INC	1	\$52,000.00	0.01
THE PADUCAH BANK & TRUST COMPANY	1	\$222,900.00	0.04
TOP FLITE FINANCIAL, INC	1	\$64,500.00	0.01
TOP ONE MORTGAGE	2	\$305,750.00	0.06
TOWN SQUARE MORTGAGE & INVESTMENTS INC	1	\$162,054.72	0.03
TRADITION MORTGAGE. LLC	2	\$504,317.28	0.1
TRIDENT MORTGAGE COMPANY, LP	1	\$141,751.76	0.03
TRUSTMARK NATIONAL BANK	15	\$1,669,792.80	0.32
UARK FEDERAL CREDIT UNION	1	\$65,500.00	0.01
UBS AG, TAMPA BRANCH	8	\$1,490,473.74	0.29
UMB BANK, N.A	4	\$300,253.40	0.06
UNION BANK AND TRUST COMPANY	1	\$120,000.00	0.02
UNION NATIONAL MORTGAGE	1	\$108,606.91	0.02
UNION NATIONAL MORTGAGE CO	1	\$155,372.77	0.03
UNION NATIONAL MORTGAGE CO. DBA UNION MORTGAGE COMPANY, A CORPORATION	1	\$97,834.01	0.02
UNION NATIONAL MORTGAGE CO., A CORPORATION	1	\$148,912.58	0.03
UNITED BANK INC	7	\$781,423.45	0.15
UNITED HOME LOANS INC	2	\$221,399.40	0.04
UNIVERSAL LENDING CORPORATION	3	\$593,590.85	0.11
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$90,000.00	0.02
USE CREDIT UNION	3	\$401,754.82	0.08
VALLEY BANK	1	\$76,156.26	0.01
VANGUARD FUNDING LLC	1	\$193,595.49	0.04
VANTAGE POINT BANK	1	\$168,782.83	0.03
VECTRA BANK COLORADO, NA	1	\$215,841.46	0.04

	VICTORIA FINANCIAL CORP	2	\$365,000.00	0.07
	WALL FINANCIAL INC	1	\$143,250.00	0.03
	WATERSTONE MORTGAGE	1	\$157,854.78	0.03
	WEICHERT FINANCIAL SERVICES	3	\$493,500.00	0.09
	WELLS FARGO BANK, N.A	740	\$114,481,809.92	21.98
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$110,559.00	0.02
	WHOLESALE CAPITAL CORPORATION	1	\$117,000.00	0.02
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$124,000.00	0.02
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$179,000.00	0.03
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$927,896.62	0.18
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$100,900.00	0.02
	WORTHINGTON FEDERAL BANK	3	\$173,247.07	0.03
	WRIGHT FINANCIAL INC	1	\$116,500.00	0.02
	WYNDHAM CAPITAL MORTGAGE INC	3	\$836,034.06	0.16
	YOUR COMMUNITY BANK, A CORPORATION	1	\$59,570.64	0.01
	Unavailable	394	\$54,142,540.23	10.33
<b>Total</b>		<b>3,411</b>	<b>\$520,837,209.51</b>	<b>100</b>
31418ARX8	1 800 EAST WEST MORTGAGE COMPANY , A CORPORATION	2	\$635,130.57	0.04
	1-800 EAST-WEST MORTGAGE COMPANY	1	\$265,888.00	0.02
	1-800 EAST-WEST MORTGAGE COMPANY, A CORPORATION	2	\$477,652.81	0.03
	1ST MARINER BANK, A BANKING CORPORATION	1	\$528,556.40	0.03
	1ST PRIORITY MORTGAGE, INC	1	\$99,707.69	0.01
	1ST SOURCE BANK	5	\$606,040.04	0.04
	1STCHOICELENDINGLLC	1	\$365,000.00	0.02
	A & N MORTGAGE SERVICES, INC	1	\$280,326.26	0.02
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$282,161.30	0.02
	A+ FEDERAL CREDIT UNION	1	\$229,336.92	0.01
	A+ MORTGAGE SERVICES, INC	1	\$245,280.93	0.02
	AAA CAPITAL INVESTMENT, INC	2	\$658,000.00	0.04
	AAA SOUTHERN NEW ENGLAND BANK	2	\$355,000.00	0.02
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$335,000.00	0.02
	ACADEMY MORTGAGE CORPORATION	7	\$1,128,429.60	0.07
	ACCESS BANK	1	\$306,000.00	0.02
	ACCESS CAPITAL FUNDING, A LIMITED LIABILITY COMPANY	1	\$122,289.77	0.01
	ACCESS CAPITAL FUNDING, LLC	4	\$846,491.02	0.05
	ACCUNET MORTGAGE LLC	5	\$1,204,000.00	0.08
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$291,982.11	0.02



ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,312,918.65	0.15
ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	3	\$1,022,271.57	0.06
ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$162,500.00	0.01
ACOPIA, LLC	2	\$221,000.00	0.01
ACOPIA, LLC, A CORPORATION	2	\$520,750.00	0.03
ACTION MORTGAGE LENDING LLC	1	\$282,000.00	0.02
AD BILICH INC	2	\$690,000.00	0.04
ADAMS COUNTY NATIONAL BANK	1	\$135,000.00	0.01
ADAMS MORTGAGE LLC	1	\$110,285.54	0.01
ADAMS MORTGAGE, LLC	1	\$176,460.26	0.01
ADELO MORTGAGE, INC	1	\$195,000.00	0.01
ADVANCED MORTGAGE SERVICES, LLC	1	\$305,000.00	0.02
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$215,500.00	0.01
AHM ENTERPRISES, INC	1	\$277,000.00	0.02
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$384,500.00	0.02
ALAMEDA MORTGAGE CORPORATION	2	\$677,288.91	0.04
ALCOVA MORTGAGE LLC	2	\$325,184.63	0.02
ALIAN BANK	1	\$91,731.08	0.01
ALL AMERICAN LIBERTY MORTGAGE	1	\$307,500.00	0.02
ALL WESTERN MORTGAGE, INC	2	\$748,612.04	0.05
ALLIED MORTGAGE GROUP INC	1	\$408,834.29	0.03
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$255,495.43	0.02
ALLY BANK	20	\$4,464,203.04	0.28
ALLY BANK CORP	8	\$1,721,114.22	0.11
ALLY CAPITAL CORP	1	\$197,100.00	0.01
ALPHA MORTGAGE	1	\$190,891.35	0.01
AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$292,738.00	0.02
AMERICA'S MORTGAGE, LLC	1	\$211,571.12	0.01
AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$119,349.42	0.01
AMERICAN EQUITY MORTGAGE, INC	6	\$1,024,985.61	0.06
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$359,500.27	0.02
AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$166,724.61	0.01
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC, A CORPORATION	1	\$244,882.09	0.02
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$407,566.55	0.03
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$200,428.52	0.01
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$329,074.72	0.02
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA	1	\$190,000.00	0.01

	CORPORATION (CFL # 603I363)			
	AMERICAN FINANCIAL NETWORK, INC	1	\$356,967.91	0.02
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$426,301.90	0.03
	AMERICAN HEARTLAND BANK AND TRUST	2	\$531,727.53	0.03
	AMERICAN HEIGHBORHOOD MORTGAGE ACCEPTANCES COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$176,750.00	0.01
	AMERICAN INTERNET MORTGAGE, INC	1	\$277,685.92	0.02
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,356.92	0.01
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$248,500.00	0.02
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$407,632.56	0.03
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNASOTA CORPORATION	1	\$136,819.34	0.01
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$237,313.86	0.01
	AMERICAN NATIONAL BANK	1	\$225,056.26	0.01
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	7	\$1,490,269.00	0.09
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,775.89	0.01
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIACORPORATION	2	\$377,907.37	0.02
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,328,655.64	0.08
	AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORPORATION	1	\$274,196.16	0.02
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADACORPORATION	2	\$477,617.80	0.03
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$280,178.61	0.02
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$304,000.00	0.02
	AMERICANMORTGAGEINC	1	\$194,000.00	0.01
	AMERIS BANK A CORPORATION	1	\$164,517.69	0.01
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$3,486,350.46	0.22
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION (CFL # L-145444)	1	\$391,723.08	0.02
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$231,063.17	0.01
	ANDERSON FINANCIAL GROUP INC., THE	2	\$488,000.00	0.03
	ANN ARBOR STATE BANK	1	\$131,000.00	0.01
	APEX HOME LOANS, INC	7	\$1,929,792.79	0.12
	ARBOR MORTGAGE CORPORATION	1	\$183,901.97	0.01
	ARIZONA FEDERAL CREDIT UNION	1	\$66,806.85	0.00
	ASHTON FINANCIAL INC	1	\$210,000.00	0.01
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$167,838.68	0.01
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	6	\$1,141,482.62	0.07
	ASSENT INC	3	\$664,176.48	0.04

ASSURANCE FINANCIAL GROUP LLC	1	\$236,416.46	0.01
ASSURANCE FINANCIAL GROUP, LLC	3	\$440,202.42	0.03
ASSURED MORTGAGE (WI)	1	\$237,294.65	0.01
ASSURED MORTGAGE INC	1	\$371,311.45	0.02
ASSURED MORTGAGE, INC	3	\$574,594.59	0.04
AT & T FAMILY FEDERAL CREDIT UNION	1	\$125,000.00	0.01
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$141,103.25	0.01
ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$257,286.64	0.02
ATLANTIS MORTGAGE CO., INC	1	\$106,500.00	0.01
ATLANTIS MORTGAGE CO., INC., A CORPORATION	1	\$413,282.44	0.03
AUGUSTA MORTGAGE CO	1	\$198,256.07	0.01
AUSTIN BANK, TEXAS N.A	1	\$72,000.00	0.00
AVENUE MORTGAGE CORPORATION	3	\$664,989.93	0.04
AXIOM FINANCIAL LLC	1	\$222,726.07	0.01
AXIOM FINANCIAL, LLC	1	\$266,308.42	0.02
AZ LENDING, LLC	1	\$189,452.25	0.01
BANK INDEPENDENT, A ALABAMA BANKING CORPORATION	1	\$179,000.00	0.01
BANK OF AMERICA, N.A	297	\$67,569,169.95	4.26
BANK OF CANTON	1	\$231,673.06	0.01
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$338,063.70	0.02
BANK OF ENGLAND, A CORPORATION	1	\$207,674.19	0.01
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$363,933.08	0.02
BANK OF NORTH CAROLINA	2	\$471,484.46	0.03
BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$252,000.00	0.02
BANK OF THE OZARKS	1	\$223,682.78	0.01
BANK STAR	1	\$185,949.72	0.01
BANK VISTA	1	\$95,100.00	0.01
BANKERS FUNDING GROUP, INC	1	\$204,200.00	0.01
BANKERS MORTGAGE CENTER, INC	1	\$177,486.84	0.01
BANKERS TRUST COMPANY, N.A	3	\$777,258.91	0.05
BANKFIRST FINANCIAL SERVICES	1	\$317,000.00	0.02
BANKPLUS	1	\$322,574.01	0.02
BANKSOUTH MORTGAGE COMPANY	1	\$169,503.08	0.01
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	2	\$530,142.96	0.03
BAY CAPITAL MORTGAGE CORPORATION	1	\$299,123.08	0.02
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$219,900.00	0.01
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$391,500.00	0.02
BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$403,816.16	0.03
BAYVIEW FINANCIAL GROUP, LLC	1	\$234,750.00	0.01
BEEHIVE FEDERAL CREDIT UNION	1	\$169,000.00	0.01
BERKSHIRE BANK	13	\$3,418,979.78	0.22
BEXIL AMERICAN MORTGAGE INC	1	\$154,546.92	0.01

BEXIL AMERICAN MORTGAGE INC. , A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$322,055.85	0.02
BI-COASTAL MORTGAGE INC	1	\$223,500.00	0.01
BI-COASTAL MORTGAGE, INC	1	\$373,888.64	0.02
BLUE BRICK FINANCIAL LLC	2	\$483,100.00	0.02
BLUFI LENDING CORPORATION	1	\$166,404.12	0.01
BNC NATIONAL BANK	1	\$207,192.59	0.01
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$809,946.38	0.05
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$522,672.81	0.03
BOX HOME LOANS, FIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$126,950.00	0.01
BP FEDERAL CREDIT UNION	1	\$325,571.69	0.02
BRANCH BANKING AND TRUST COMPANY	8	\$1,175,914.73	0.07
BRAND MORTGAGE GROUP LLC	1	\$126,384.59	0.01
BRAND MORTGAGE GROUP, LLC	3	\$797,442.72	0.05
BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$220,700.33	0.01
BRIDGEWATER CAPITAL, INC	1	\$189,000.00	0.01
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$213,976.69	0.01
BRYANT MORTGAGE COMPANY, INC	1	\$376,381.24	0.02
C & T MORTGAGE INC	1	\$189,400.00	0.01
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$124,629.55	0.01
C&T MORTGAGE, INC	2	\$304,379.92	0.02
CADENCE BANK, N.A	1	\$116,062.43	0.01
CALABASAS FUNDING CORP	1	\$379,732.72	0.02
CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$414,524.99	0.03
CALABASAS FUNDING DBA CFC MTG	2	\$632,311.59	0.04
CALIBER FUNDING LLC	3	\$762,799.24	0.05
CAPITAL CENTER L.L.C	1	\$125,000.00	0.01
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$1,252,400.00	0.08
CAPITAL CENTER LLC	1	\$342,500.00	0.02
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$109,000.00	0.01
CAPITAL CENTER, L.L.C	22	\$4,602,055.56	0.29
CAPITAL CENTER, LLC	1	\$165,000.00	0.01
CAPITAL COMMUNITY BANK	1	\$184,000.00	0.01
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	\$173,250.00	0.01
CAPITAL FINANCIAL MORTGAGE CORPORATION	1	\$196,700.00	0.01
CAPITAL WEST BANK	1	\$155,544.00	0.01
CAPSTONE BANK	2	\$227,022.07	0.01
CAPTIAL CENTER, L.L.C	1	\$205,500.00	0.01
CARROLLTON MORTGAGE SERVICES, A DIVISION OF CARROLLTON BANK, A MARYLAND CORPORATION	2	\$400,645.41	0.03
CARTUS HOME LOANS	8	\$2,165,417.00	0.14

CATALYST LENDING INC	2	\$535,226.95	0.03
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$421,000.00	0.03
CAVALIER MORTGAGE GROUP, INC	1	\$123,642.52	0.01
CBC NATIONAL BANK	6	\$1,045,407.82	0.07
CBS MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$111,479.70	0.01
CDC FEDERAL CREDIT UNION	1	\$319,374.68	0.02
CENTENNAIL BANK, A CORPORATION	1	\$76,875.00	0.00
CENTENNIAL BANK, A CORPORATION	1	\$45,200.00	0.00
CENTRAL BANK & TRUST COMPANY	1	\$242,551.79	0.02
CENTRAL BANK (MN)	1	\$221,600.00	0.01
CENTRAL ROCKIES MORTGAGE CORP	1	\$241,500.00	0.02
CENTRAL STATE MORTGAGE	1	\$235,991.00	0.01
CENTURY BANK	1	\$68,801.08	0.00
CERTUS BANK, NA	1	\$298,000.00	0.02
CERTUSBANK NA	1	\$224,800.00	0.01
CERTUSBANK, NA	1	\$217,000.00	0.01
CESSCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$61,037.96	0.00
CF BANK	1	\$257,300.00	0.02
CHAMPION CREDIT UNION	2	\$170,008.46	0.01
CHARTERBANK	1	\$64,600.00	0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$940,950.12	0.06
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$397,152.36	0.03
CHICAGO MORTGAGE SOLUTIONS	3	\$833,775.37	0.05
CHURCHILL MORTGAGE CORPORATION	5	\$829,918.56	0.05
CITIBANK,N.A	30	\$5,332,297.54	0.34
CITIZENS BANK	4	\$734,526.49	0.05
CITIZENS BANK NA	1	\$403,000.00	0.03
CITIZENS BANK OF SWAINSBORO	1	\$118,150.00	0.01
CITIZENS NATIONAL BANK OF GREATER OF ST LOUIS	1	\$408,585.50	0.03
CITY BANK & TRUST CO	1	\$89,736.93	0.01
CITY CREDIT UNION	1	\$110,136.01	0.01
CITY FIRST MORTGAGE SERVICES	1	\$407,900.00	0.03
CITY SAVINGS BANK & TRUST	1	\$124,326.00	0.01
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$599,066.36	0.04
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$282,459.25	0.02
CLASS ACT FEDERAL CREDIT UNION	1	\$188,700.00	0.01
CLASSICNYMORTGAGELLC	1	\$408,000.00	0.03
CLEAR MOUNTAIN BANK	1	\$250,504.32	0.02
CLEARPOINT FUNDING INC	2	\$374,900.00	0.02
CMC HOME LENDING	1	\$213,272.00	0.01
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$242,000.00	0.02
COASTWAY COMMUNITY BANK	1	\$237,323.32	0.01
COLDWELL BANKER HOME LOANS	7	\$1,556,550.00	0.10
COLDWELL BANKER MORTGAGE	4	\$565,398.95	0.04

COLE TAYLOR BANK	60	\$14,030,414.11	0.88
COLLINS COMMUNITY CREDIT UNION	1	\$209,500.00	0.01
COLONIAL MORTGAGE SERVICE COMPANY OF AME	1	\$247,522.13	0.02
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	20	\$4,749,530.47	0.3
COLONIAL SAVINGS, F.A	6	\$1,123,712.08	0.07
COLORADO MORTGAGE ALLIANCE, LLC	1	\$358,954.45	0.02
COMERICA BANK	1	\$160,000.00	0.01
COMMERCIAL BANK	1	\$317,070.47	0.02
COMMONFUND MORTGAGE CORP	1	\$164,500.00	0.01
COMMONWEALTH MORTGAGE OF NH	3	\$902,917.29	0.06
COMMONWEALTH MORTGAGE, LLC	1	\$370,912.62	0.02
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	\$1,123,323.83	0.07
COMMUNITY 1ST CREDIT UNION	1	\$63,466.51	0
COMMUNITY BANK OF MISSISSIPPI	1	\$192,848.57	0.01
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$240,285.77	0.02
COMMUNITY BANK OWATONNA	1	\$212,368.74	0.01
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$199,407.28	0.01
COMMUNITY CHOICE CREDIT UNION	1	\$264,214.64	0.02
COMMUNITY FIRST NATIONAL BANK	1	\$141,550.00	0.01
COMMUNITY HOME LENDING, INC	1	\$166,197.00	0.01
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$164,000.00	0.01
COMMUNITY MORTGAGE CORP	1	\$231,658.21	0.01
COMMUNITY MORTGAGE CORPORATION	2	\$381,300.00	0.02
COMMUNITY MORTGAGE GROUP, INC	1	\$342,714.29	0.02
COMMUNITY MORTGAGE, LLC	5	\$1,165,305.91	0.07
COMMUNITY TRUST BANK A LA BANKING CORP	1	\$207,759.53	0.01
COMMUNITY WEST BANK, N.A	1	\$476,309.68	0.03
COMPASS BANK	31	\$5,429,210.51	0.34
COMPASS MORTGAGE INC	1	\$256,000.00	0.02
COMPASS MORTGAGE, INC	2	\$449,500.00	0.03
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$132,000.00	0.01
CONSUMER FIRST MORTGAGE, ISAOA, A CORPORATION	1	\$87,350.94	0.01
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$313,593.32	0.02
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$314,091.88	0.02
CONTINENTAL HOME LOANS INC A NEW YORK CORPORATION	1	\$279,181.54	0.02
CONTINENTAL HOME LOANS INC., A NEW YORK CORPORATION	1	\$210,383.23	0.01
CONTOUR MORTGAGE CORPORATION	1	\$226,000.00	0.01
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$356,191.24	0.02
CORNERSTONE HOME LENDING	2	\$328,649.79	0.02

CORNERSTONE HOME LENDING, INC	1	\$328,094.49	0.02
CORNERSTONE MORTGAGE COMPANY	9	\$1,931,230.78	0.12
CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	2	\$298,050.16	0.02
CORNERSTONE MORTGAGE, INC	4	\$910,735.23	0.06
CORPORATE INVESTORS MORTGAGE GROUP	3	\$764,295.40	0.05
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$219,348.00	0.01
COUNTYBANK	7	\$1,466,732.54	0.09
CREDIT UNION OF TEXAS	1	\$128,622.92	0.01
CRESCENT MORTGAGE COMPANY	9	\$1,294,171.00	0.08
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$366,000.00	0.02
CRITERION MORTGAGE SERVICES, LP	1	\$88,764.08	0.01
CROSSCOUNTRY MORTGAGE INC, AN OHIO CORPORATION	1	\$189,888.98	0.01
CROSSLINE CAPITAL, INC	1	\$197,304.09	0.01
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$223,354.22	0.01
CROW RIVER STATE BANK	1	\$219,000.00	0.01
CRYSTALCLEAR MORTGAGE LLC	1	\$175,970.26	0.01
CS FINANCIAL, INC	1	\$386,500.00	0.02
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$164,680.07	0.01
CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$209,394.58	0.01
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$610,947.19	0.04
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$196,922.69	0.01
DAS ACQUISITION COMPANY, LLC	1	\$190,955.53	0.01
DE CAPITAL MORTGAGE, LLC	2	\$704,449.39	0.04
DESCO FEDERAL CREDIT UNION	2	\$214,757.00	0.01
DESERET FIRST CREDIT UNION	1	\$178,750.00	0.01
DESIGN MORTGAGE GROUP INC	1	\$147,579.20	0.01
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$142,690.28	0.01
DHI MORTGAGE COMPANY, LTD	1	\$164,809.45	0.01
DIAMOND FUNDING CORPORATION	2	\$348,005.58	0.02
DIRECT MORTGAGE LOANS, LLC	2	\$675,258.94	0.04
DIRECTIONS EQUITY, LLC	1	\$98,352.31	0.01
DIRECTORS FINANCIAL GROUP	2	\$446,191.06	0.03
DIRECTORS MORTGAGE INC	1	\$237,016.62	0.01
DIRECTORS MORTGAGE, INC	1	\$307,500.00	0.02
DISTINCTIVE HOME LENDING, INC	2	\$646,500.00	0.04
DLJ FINANCIAL, INC	1	\$417,000.00	0.03
DOMINION CREDIT UNION	2	\$439,000.00	0.03
DSW MORTGAGE, INC	1	\$197,000.00	0.01
DYNAMIC FEDERAL CREDIT UNION	3	\$350,400.00	0.02
	1	\$225,000.00	0.01

E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION			
E MORTGAGE MANAGEMENT LLC	1	\$104,705.60	0.01
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	4	\$936,118.21	0.06
EAGLEBANK	2	\$452,155.00	0.03
EAST COAST CAPITAL CORP	1	\$208,700.00	0.01
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$193,432.93	0.01
EDWARD JONES MORTGAGE, LLC	42	\$7,927,790.69	0.5
EL PASO AREA TEACHERS FEDERAL CREDIT UNION	1	\$75,634.48	0
ELI LILLY FEDERAL CREDIT UNION	2	\$249,289.20	0.02
EMBRACE HOME LOANS, INC	25	\$5,213,241.62	0.33
EMC HOLDINGS LLC	2	\$586,247.84	0.04
EMERY FEDERAL CREDIT UNION	1	\$341,006.63	0.02
EMORY ALLIANCE CREDIT UNION	1	\$335,031.34	0.02
EMPIREAMERICA	1	\$166,500.00	0.01
ENDEAVOR CAPITAL LLC DBA HOMESTEAD FINAN	2	\$431,928.33	0.03
ENTERPRISE BANK & TRUST	1	\$307,500.00	0.02
ENVOY MORTGAGE, LTD	9	\$1,578,305.00	0.1
EQUITY LOANS LLC	1	\$284,500.00	0.02
ERA MORTGAGE	2	\$420,800.00	0.03
ERIE GENERAL ELECTRIC FEDERAL CREDIT UNION	1	\$84,858.04	0.01
EUREKA HOMESTEAD	1	\$127,000.00	0.01
EVERBANK	146	\$29,240,476.32	1.84
EVERETT FINANCIAL , INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$139,150.00	0.01
EVERETT FINANCIAL INC	1	\$106,450.68	0.01
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXASCORPORATION	1	\$276,891.86	0.02
EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$218,400.00	0.01
EVERETT FINANCIAL, INC	2	\$537,509.68	0.03
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$395,855.47	0.02
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	12	\$2,631,476.21	0.17
EXTRACO BANKS NA DBA EXTRACO MORTGAGE	1	\$374,417.46	0.02
F&M BANK	3	\$716,200.00	0.05
F&M BANK , A BANKING CORPORATION	1	\$224,676.92	0.01
F&M BANK, A BANKING CORPORATION	1	\$191,430.98	0.01
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$504,050.00	0.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATICN	1	\$181,500.00	0.01
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,913,760.57	0.12
FAMILY HOME LOAN CENTER INC	1	\$271,500.00	0.02
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.03



FARMERS AND MERCHANTS BANK	1	\$104,000.00	0.01
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$386,000.00	0.02
FARMERS BANK & TRUST COMPANY	2	\$250,596.62	0.02
FARMERS BANK AND TRUST	2	\$146,923.83	0.01
FARMERS NATIONAL BANK OF CANFIELD	1	\$100,712.83	0.01
FARMERS TRUST & SAVINGS BANK	1	\$71,795.28	0.00
FARMINGTON FINANCIAL GROUP, LLC	2	\$665,029.31	0.04
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,720.63	0.02
FBT MORTGAGE, LLC	1	\$56,638.50	0.00
FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$149,567.56	0.01
FEARON FINANCIAL, LLC	2	\$437,200.26	0.03
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$939,247.36	0.06
FEDERATED MORTGAGE CORPORATION	1	\$239,288.73	0.02
FFSI, INC	1	\$214,000.00	0.01
FIDELITY BANK PASB	1	\$142,426.65	0.01
FIDELITY DIRECT MORTGAGE LLC	1	\$405,000.00	0.03
FIDELITY FUNDING MORTGAGE CORP	1	\$124,639.63	0.01
FIDELITY MORTGAGE CORPORATION	1	\$399,000.00	0.03
FIDELITY ONE MORTGAGE, INC	1	\$316,700.00	0.02
FIFTH THIRD MORTGAGE COMPANY	25	\$5,094,432.60	0.32
FIRST ADVANTAGE BANK	1	\$216,450.00	0.01
FIRST AMERICAN BANK TRUST CO	1	\$243,000.00	0.02
FIRST AMERICAN BANK, A U.S. CORP	1	\$225,652.71	0.01
FIRST BANK	1	\$349,625.02	0.02
FIRST CAPITAL BANK OF KY	3	\$499,411.79	0.03
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$219,688.32	0.01
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$294,000.00	0.02
FIRST CHOICE CREDIT UNION	1	\$62,200.00	0.00
FIRST CHOICE LOAN SERVICES, INC	1	\$294,149.54	0.02
FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	2	\$339,034.61	0.02
FIRST CHOICE MORTGAGE SERVICES INC	1	\$58,500.00	0.00
FIRST CITIZENS BANK + TRUST COMPANY	1	\$320,585.90	0.02
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$253,267.73	0.02
FIRST CITIZENS NATIONAL BANK	1	\$220,354.00	0.01
FIRST COMMAND BANK	1	\$163,000.00	0.01
FIRST COMMUNITY BANK	1	\$101,697.71	0.01
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$197,818.88	0.01
FIRST COMMUNITY BANK, NA	1	\$234,303.55	0.01
FIRST CREDIT UNION	1	\$280,178.61	0.02
FIRST CUMBERLAND MORTGAGE, LLC	1	\$69,500.00	0.00
FIRST DAKOTA NATIONAL BANK	1	\$332,000.00	0.02
FIRST EAGLE FEDERAL CREDIT UNION	1	\$139,044.98	0.01

FIRST EQUITY RESIDENTIAL MORTGAGE, INC	1	\$129,000.00	0.01
FIRST FARMERS AND MERCHANTS BANK	1	\$288,155.23	0.02
FIRST FEDERAL BANK	11	\$2,180,474.13	0.14
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$99,707.69	0.01
FIRST FEDERAL SAVINGS BANK	1	\$136,800.00	0.01
FIRST FINANCIAL BANK	2	\$349,148.86	0.02
FIRST FINANCIAL BANK, NA	1	\$249,279.27	0.02
FIRST FINANCIAL SERVICES, INC	6	\$1,441,569.84	0.09
FIRST FLORIDA FINANCIAL, INC	1	\$122,500.00	0.01
FIRST HERITAGE MORTGAGE LLC	1	\$361,924.20	0.02
FIRST HOME MORTGAGE CORP	2	\$375,000.00	0.02
FIRST HOPE MORTGAGES, INC., A CORPORATION	1	\$299,158.84	0.02
FIRST INTERNATIONAL BANK & TRUST	3	\$590,460.09	0.04
FIRST INTERNET BANK OF INDIANA	1	\$280,000.00	0.02
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$358,463.58	0.02
FIRST MORTGAGE SOLUTIONS LLC	1	\$165,100.00	0.01
FIRST NATIONAL BANK OF OMAHA	8	\$1,114,171.80	0.07
FIRST NATIONAL BANK OF SHELBY	1	\$155,000.00	0.01
FIRST OHIO HOME FINANCE INC	1	\$234,222.05	0.01
FIRST OPTION MORTGAGE, LLC	1	\$158,069.15	0.01
FIRST PREIMER BANK	1	\$228,720.14	0.01
FIRST PRIORITY FINANCIAL INC	1	\$261,000.00	0.02
FIRST REPUBLIC MORTGAGE COMPANY	1	\$226,336.47	0.01
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$830,117.61	0.05
FIRST SECURITY BANK	1	\$48,858.74	0.00
FIRST SOUTH BANK	2	\$306,000.00	0.02
FIRST STATE BANK A TN CORP	1	\$210,453.45	0.01
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$468,663.69	0.03
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	\$413,048.85	0.03
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$400,000.00	0.03
FIRST STATE COMMUNITY BANK	1	\$49,855.85	0.00
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$122,949.43	0.01
FIRSTAR BANK N.A	1	\$116,159.46	0.01
FIRSTBANK	1	\$171,800.00	0.01
FIRSTBANK WHOLESALE	1	\$150,115.90	0.01
FIRSTFINANCIALSERVICESINC	2	\$521,600.00	0.03
FIRSTLINEMORTGAGEINC	1	\$244,000.00	0.02
FIRSTOPTIONMORTGAGELLC	1	\$333,589.34	0.02
FIRSTRESIDENTIALMORTGAGECOMPANYINC	1	\$324,000.00	0.02
FIRSTTRUST MORTGAGE, INC., A KANSAS CORPORATION	2	\$453,284.03	0.03

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$517,950.00	0.03
	FLAHERTY FUNDING CORP	1	\$258,253.32	0.02
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	5	\$946,209.88	0.06
	FORT WORTH COMMUNITY CREDIT UNION	1	\$228,992.20	0.01
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$3,057,623.98	0.19
	FRANKLIN FIRST FINANCIAL LTD DBA SENIOR FUNDING GROUP A NEW YORK CORPORATION	1	\$250,395.95	0.02
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$122,645.40	0.01
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$349,018.64	0.02
	FRANKLIN LOAN CORPORATION	1	\$414,625.20	0.03
	FRANKLINE FIRST FINANCIAL, LTD., A NEW YORK CORPOATION	1	\$291,656.75	0.02
	FREEDOM MORTGAGE CORPORATION	23	\$4,266,753.53	0.27
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,750.00	0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$100,000.00	0.01
	FRONTIER STATE BANK, A STATE BANK	1	\$306,625.71	0.02
	FSG BANK NA	1	\$68,510.15	0.00
	FT MORTGAGE, A KANSAS CORPORATION	1	\$210,500.00	0.01
	GATEWAY BANK MORTGAGE, INC	5	\$1,438,186.44	0.09
	GATEWAY MORTGAGE GROUP LLC	3	\$344,025.32	0.02
	GATEWAY MORTGAGE GROUP, LLC	2	\$189,427.00	0.01
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,265.19	0.01
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	2	\$596,000.00	0.04
	GLENDENNING MORTGAGE CORPORATION	1	\$376,000.00	0.02
	GLOBAL ADVISORY GROUP INC. DBA MORTGAGE ADVISORY GROUP	1	\$232,318.92	0.01
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$208,290.28	0.01
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	\$939,708.25	0.06
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$686,687.45	0.04
	GOLDEN EMPIRE MORTGAGE INC DBA GUARANTEE HOME MORTGAGE CALIF	1	\$191,755.09	0.01
	GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION	1	\$144,000.00	0.01
	GOLDEN EMPIRE MORTGAGE, INC. DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$306,900.00	0.02
		1	\$200,000.00	0.01

GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION				
GOLDSTARMORTGAGEFINANCIALGROUPECORPORATION	1	\$159,532.31	0.01	
GOLDWATER BANK, NA	1	\$366,440.53	0.02	
GOOGAIN, INC	1	\$289,000.00	0.02	
GRADIENT HOME MORTGAGE, LLC	1	\$175,000.00	0.01	
GRAND CASTLE, INC	1	\$563,400.00	0.04	
GRAYSTONE FUNDING COMPANY, LLC	1	\$362,863.17	0.02	
GRAYSTONE FUNDING COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.01	
GRAYSTONE MORTGAGE	1	\$395,733.38	0.02	
GREAT LAKES HOME MORTGAGE, INC	1	\$249,269.24	0.02	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,000.00	0.01	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$315,786.98	0.02	
GREATER IOWA CREDIT UNION, A CORPORATION	1	\$169,000.00	0.01	
GREENCHOICE BANK, FSB	1	\$131,400.00	0.01	
GREENPATH LENDING, LLC	1	\$241,596.86	0.02	
GREENTREE MORTGAGE COMPANY, L.P	1	\$294,125.73	0.02	
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$379,680.12	0.02	
GUADALUPE NATIONAL BANK	1	\$335,044.68	0.02	
GUARANTEED HOME MORTGAGE COMPANY, INC, NEW YORK CORPORATION	1	\$398,920.00	0.03	
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$154,131.36	0.01	
GUARANTEED RATE INC	5	\$1,206,619.78	0.08	
GUARANTEED RATE, INC	23	\$5,496,680.26	0.35	
GUARANTEED RATE, INC., A DELAWARE COPORATION	1	\$417,000.00	0.03	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,590.36	0.08	
GUARANTY BANK, F.S.B DBA 1862 MORTGAGE	1	\$60,055.96	0.00	
GUARANTY FEDERAL MORTGAGE LLC	1	\$187,000.00	0.01	
GULF COAST BANK AND TRUST	1	\$176,000.00	0.01	
HANCOCK BANK	1	\$312,000.00	0.02	
HANOVER MORTGAGE COMPANY	2	\$236,950.00	0.01	
HANTZ BANK	1	\$306,000.00	0.02	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$134,231.19	0.01	
HAPO COMMUNITY CREDIT UNION	1	\$398,900.00	0.03	
HAPPY STATE BANK	1	\$296,319.21	0.02	
HARDIN COUNTY BANK	1	\$97,000.00	0.01	
HERITAGE OAKS BANK A CA BANKING CORP	1	\$367,803.96	0.02	
HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPORATION	1	\$180,000.00	0.01	
HOME USA MORTGAGE, INC	1	\$134,007.14	0.01	
HOMELAND MORTGAGE COMPANY	1	\$365,000.00	0.02	
HOMELAND MORTGAGE, LLC	1	\$167,000.00	0.01	
HOMELINKMORTGAGEINC	1	\$170,000.00	0.01	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,348.00	0.01	

HOMESERVICES LENDING, LLC	1	\$214,562.22	0.01
HOMESERVICES LENDING, LLC	2	\$384,561.79	0.02
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	\$514,488.83	0.03
HOMESERVICES LENDING, LLC DBA PLAZA MORTGAGE SERVICES	5	\$1,229,119.25	0.08
HOMESTAR FINANCIAL CORPORATION	1	\$223,000.00	0.01
HOMESTAR MORTGAGE INC	1	\$219,374.49	0.01
HOMESTEAD FUNDING CORP	6	\$1,291,509.09	0.08
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$2,771,623.60	0.17
HOMETOWN AMERICA INCORPORATED	1	\$187,600.00	0.01
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$250,500.00	0.02
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$77,000.00	0.00
HOMETRUST MORTGAGE CORPORATION	1	\$129,650.00	0.01
HOMETRUST MORTGAGE SERVICES, LLC	1	\$215,000.00	0.01
HOPEWELL FEDERAL CREDIT UNION	1	\$289,750.00	0.02
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,175.48	0.02
HSBC BANK USA, N.A	19	\$5,070,125.09	0.32
HUNTINGDON VALLEY BANK	1	\$239,288.73	0.02
IAA CREDIT UNION	1	\$122,645.40	0.01
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$241,311.15	0.02
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$66,500.00	0.00
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$236,926.91	0.01
ILOAN MASTER INC	1	\$211,296.00	0.01
IMORTGAGE.COM, INC	4	\$644,198.93	0.04
INFINITE MORTGAGE SERVICES	1	\$279,181.54	0.02
INLAND HOME MORTGAGE CO LLC	1	\$243,027.62	0.02
INLAND HOME MORTGAGE COMPANY, LLC	1	\$303,906.66	0.02
INLANTA MORTGAGE, INC	2	\$362,000.00	0.02
INSOUTH BANK	1	\$114,000.00	0.01

INTEGRA LENDING GROUP LLC	1	\$283,300.00	0.02
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	1	\$209,800.00	0.01
INTEGRITY FIRST BANK	1	\$182,308.10	0.01
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$329,048.63	0.02
INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$467,200.00	0.03
INTERBANK MORTGAGE COMPANY	71	\$19,109,842.21	1.2
INTERBANK MORTGAGE SOLUTIONS	1	\$186,445.80	0.01
INTERSTATE HOME LOAN CENTER, INC	1	\$233,000.00	0.01
INVESTAR BANK	2	\$415,132.97	0.03
IQ CREDIT UNION	1	\$129,620.01	0.01
JERSEY MORTGAGE COMPANY	1	\$309,378.12	0.02
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	4	\$936,281.08	0.06
JMAC LENDING, INCORPORATED	2	\$630,650.00	0.04
JOURNEY FINANCIAL, INC	1	\$265,000.00	0.02
JPMORGAN CHASE BANK, N.A	358	\$78,778,309.78	4.97
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$127,636.06	0.01
KANSAS STATE BANK OF MANHATTAN	1	\$140,000.00	0.01
KCB BANK, A CORPORATION	1	\$116,662.70	0.01
KELLY STEPHENS MORTGAGE, INC	1	\$171,000.00	0.01
KENILWORTH FINANCIAL, INC	1	\$399,811.58	0.03
KENSINGTON BANK	1	\$250,400.00	0.02
KENT CREDIT UNION	1	\$91,300.00	0.01
KEYBANK NATIONAL ASSOCIATION	5	\$1,428,565.00	0.09
KIRKWOOD BANK & TRUST CO	1	\$176,000.00	0.01
KLEIN BANK DBA KLEIN MORTGAGE	2	\$313,960.01	0.02
KLEINBANK DBA KLEINMORTGAGE	1	\$277,000.00	0.02
KLEINBANK, DBA KLEINMORTGAGE	1	\$199,043.99	0.01
KOHLER CREDIT UNION	1	\$199,000.00	0.01
LA CAPITOL FEDERAL CREDIT UNION	1	\$302,707.00	0.02
LAKE MICHIGAN CREDIT UNION	15	\$2,173,122.39	0.14
LEADER BANK NA A NATIONAL ASSOCIATION	1	\$228,000.00	0.01
LEADER BANK, N.A , A NATIONAL ASSOCIATION	1	\$130,000.00	0.01
LEGACY GROUP LENDING INC	2	\$349,987.06	0.02
LEGACY GROUP LENDING INC., A WASHINGTON CORPORATION	1	\$231,321.85	0.01
LEGACY GROUP LENDING, INC	1	\$198,575.22	0.01
LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	6	\$1,544,358.19	0.1
LEIGH KENDALL CORP	1	\$252,000.00	0.02
LEND SMART MORTGAGE LLC	1	\$343,000.00	0.02
LENDING SOLUTIONS INC	3	\$478,000.00	0.03
LENDINGSOLUTIONSINC	1	\$256,400.00	0.02
LENSMARTMORTGAGELLC	1	\$125,000.00	0.01
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$288,676.89	0.02

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$244,313.05	0.02
	LEXINGTON MORTGAGE CORPORATION	1	\$235,000.00	0.01
	LIBERTY BANK A CORP	1	\$180,363.88	0.01
	LIBERTY BANK OF ARKANSAS	1	\$214,717.99	0.01
	LIBERTY BANK, A CORP	1	\$332,042.47	0.02
	LIBERTY FINANCIAL SERVICES, LLC	2	\$434,253.47	0.03
	LIFEWAY LENDING GROUP, INC	1	\$63,750.00	0.00
	LINCOLN CAPITAL ADVISORS	1	\$266,208.71	0.02
	LINCOLN CAPITAL ADVISORS, LLC	2	\$530,423.35	0.03
	LINCOLN FEDERAL SAVINGS BANK	2	\$261,341.48	0.02
	LINCOLN MORTGAGE COMPANY	3	\$600,322.39	0.04
	LINN AREA CREDIT UNION	1	\$293,433.60	0.02
	LOANCENTRAL LLC	1	\$211,500.00	0.01
	LOANDEPOT.COM, LLC	11	\$1,982,947.54	0.13
	LOUISIANA MORTGAGE LENDERS, LLC	1	\$240,000.00	0.02
	LUCEY MORTGAGE CORPORATION	1	\$125,000.00	0.01
	LUCEY MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$126,130.23	0.01
	LYC MORTGAGE, LLC	1	\$299,906.73	0.02
	M&F BANK	3	\$318,674.81	0.02
	M&T BANK	1	\$303,000.00	0.02
	MAC5 MORTGAGE, INC	1	\$265,000.00	0.02
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$183,419.88	0.01
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$299,123.08	0.02
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	2	\$224,743.49	0.01
	MAIN BANK	1	\$310,589.46	0.02
	MAIN STREET HOME LOANS, LLC	1	\$237,304.31	0.01
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$277,000.00	0.02
	MARKETLINE MORTGAGE, LLC	1	\$156,048.82	0.01
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.01
	MARQUETTE BANK	1	\$270,595.67	0.02
	MAS ASSOCIATES LLC	1	\$346,956.83	0.02
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$443,845.16	0.03
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$203,419.99	0.01
	MCGLONE MORTGAGE	1	\$308,800.00	0.02
	MCGLONEMORTGAGE	2	\$330,100.00	0.02
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$733,300.18	0.05
	MEGA CAPITAL FUNDING INC	1	\$251,283.51	0.02
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$196,539.61	0.01

MEMBERS 1ST FEDERAL CREDIT CU	4	\$665,751.63	0.04
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$390,320.30	0.02
MERIDIAN BANK	1	\$383,874.62	0.02
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$112,500.00	0.01
METROPOLITAN NATIONAL BANK	1	\$259,624.86	0.02
MEYER MORTGAGE CORP	2	\$689,680.52	0.04
MEYERS FUNDING, INC	1	\$197,600.00	0.01
MID AMERICA BANK, A CORPORATION	2	\$444,696.32	0.03
MID ATLANTIC FEDERAL CREDIT UNION	1	\$368,000.00	0.02
MIDCOUNTRY BANK	1	\$208,787.39	0.01
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$164,019.16	0.01
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$187,700.00	0.01
MIDWEST FAMILY LENDING CORP	1	\$241,800.89	0.02
MIDWEST REGIONAL BANK	2	\$285,287.23	0.02
MILEND, INC. , A GEORGIA CORPORATION	1	\$269,741.55	0.02
MILEND, INC., A GEORGIA CORPORATION	1	\$248,500.00	0.02
MILESTONE MORTGAGE INC	1	\$192,000.00	0.01
MILITARY FAMILY HOME LOANS, LLC	3	\$417,672.06	0.03
MONARCH BANK	1	\$175,949.45	0.01
MONARCH BANK, A CORPORATION	1	\$375,876.95	0.02
MONARCH BANKDBA MONARCH MTG	1	\$396,577.85	0.03
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	2	\$487,104.72	0.03
MONROE BANK AND TRUST	1	\$150,000.00	0.01
MORGAN HOME LOAN FUNDING CORPORATION	1	\$398,846.83	0.03
MORIA DEVELOPMENT, INC	1	\$311,088.00	0.02
MORTGAGE 1 INC	1	\$85,755.48	0.01
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$144,000.00	0.01
MORTGAGE ASSOCIATES INC	1	\$366,000.00	0.02
MORTGAGE CAPITAL ASSOCIATES , INC	1	\$400,500.00	0.03
MORTGAGE CAPITAL ASSOCIATES, INC	3	\$875,600.00	0.06
MORTGAGE COMPANY, THE - KS	1	\$183,960.70	0.01
MORTGAGE CONNECTION	1	\$78,300.00	0.00
MORTGAGE CONSULTANTS GROUP, INC	1	\$191,000.00	0.01
MORTGAGE EXPRESS, LLC	1	\$299,123.08	0.02
MORTGAGE FACTORY, INC	1	\$259,240.00	0.02
MORTGAGE FINANCIAL, INC. A MASSACHUSETTS CORPORATION	1	\$398,814.55	0.03
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	\$212,377.38	0.01
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$72,501.78	0.00
MORTGAGE INVESTORS GROUP	9	\$2,164,328.08	0.14
MORTGAGE LENDERS OF AMERICA LLC	1	\$144,400.00	0.01
MORTGAGE MASTER, INC	10	\$2,924,493.98	0.18
MORTGAGE NETWORK INC	3	\$900,564.25	0.06



MORTGAGE NETWORK, INC	1	\$458,000.00	0.03
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION (CFL # 2001-0010)	1	\$178,200.00	0.01
MORTGAGE RESOURCES, INC.- MO	1	\$192,200.00	0.01
MORTGAGE SERVICES I I I, LLC	1	\$148,000.00	0.01
MORTGAGE SERVICES III, LLC	3	\$770,609.66	0.05
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	3	\$430,572.30	0.03
MORTGAGE TRUST INC	1	\$390,371.34	0.02
MORTGAGES UNLIMITED, INC	1	\$276,190.31	0.02
MOUNTAIN MORTGAGE CORP	1	\$259,240.00	0.02
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$182,659.40	0.01
MOUNTAIN WEST BANK, N.A., CORPORATION	1	\$143,573.24	0.01
MORTGAGE INVESTORS GROUP	1	\$141,100.00	0.01
MSA MORTGAGE LLC	5	\$1,441,497.07	0.09
MYERS PARK MORTGAGE INC	4	\$971,145.05	0.06
MYERS PARK MORTGAGE, INC	1	\$260,000.00	0.02
N A NATIONWIDE MORTGAGE	1	\$252,808.85	0.02
NATIONAL BANK	1	\$255,261.97	0.02
NATIONAL BANK OF COMMERCE	1	\$271,193.90	0.02
NATIONAL LENDING CORPORATION	1	\$389,700.00	0.02
NATIONAL PENN BANK	3	\$505,526.66	0.03
NATIONS DIRECT MORTGAGE, LLC	2	\$559,427.03	0.04
NATIONS LENDING CORPORATION	6	\$1,138,961.53	0.07
NATIONS RELIABLE LENDING, LLC	1	\$163,171.64	0.01
NATIONSTARMORTGAGE	78	\$15,920,352.62	1.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$794,447.76	0.05
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$246,287.92	0.02
NEIGHBORHOOD MORTGAGE, INC	1	\$241,292.62	0.02
NEIGHBORHOODLENDERINC	1	\$161,000.00	0.01
NETWORK CAPITAL FUNDING CORP	1	\$275,958.22	0.02
NETWORK CAPITAL FUNDING CORPORATION	6	\$1,106,604.26	0.07
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$295,134.77	0.02
NETWORK FUNDING, LP	1	\$244,283.85	0.02
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$180,421.07	0.01
NEW AMERICAN MORTGAGE, LLC	2	\$540,315.98	0.03
NEW CORNERSTONE MORTGAGE, LLC	1	\$216,864.23	0.01
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$274,196.16	0.02
NEW FED MORTGAGE CORPORATION	1	\$401,323.46	0.03
NEW FED MORTGAGE, CORP	1	\$365,000.00	0.02
NEW PENN FINANCIAL, LLC	24	\$5,661,220.00	0.36
NEWCASTLE HOME LOANS, LLC	1	\$150,200.00	0.01
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$210,773.76	0.01
NOLA LENDING GROUP	2	\$256,749.19	0.02

NORTEX MORTGAGE, A TEXAS CORPORATION	1	\$138,600.00	0.01
NORTH AMERICAN BANKING COMPANY	1	\$254,244.27	0.02
NORTH COUNTRY FEDERAL CREDIT UNION	2	\$273,250.00	0.02
NORTHEAST ARKANSAS FEDERAL CREDIT UNION	1	\$97,600.00	0.01
NORTHERN BANK & TRUST COMPANY	1	\$360,646.68	0.02
NORTHERN FEDERAL CREDIT UNION	2	\$167,522.34	0.01
NORTHFIELD BANK	1	\$178,136.00	0.01
NORTHPOINT MORTGAGE INC	2	\$548,316.01	0.03
NORTHPOINTMORTGAGEINC	1	\$163,000.00	0.01
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$220,662.01	0.01
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$908,655.45	0.06
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$867,770.83	0.05
NP INC	1	\$160,000.00	0.01
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	8	\$1,436,130.00	0.09
NYCB MORTGAGE COMPANY, LLC	43	\$9,741,238.91	0.61
OC CAPITAL REA	1	\$378,000.00	0.02
OC CAPITAL REALTY, INC	1	\$196,600.00	0.01
OLD FLORIDA NATIONAL BANK	1	\$231,312.44	0.01
OMEGA FINANCIAL SERVICES, INC	1	\$293,000.00	0.02
OMNI-FUND, INC	1	\$180,000.00	0.01
ON Q FINANCIAL INC	2	\$602,825.25	0.04
ON Q FINANCIAL, INC	1	\$152,400.00	0.01
ONE CREDIT UNION	1	\$59,827.02	0.00
ONLINE MORTGAGE GROUP LLC	1	\$397,000.00	0.03
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$472,770.45	0.03
OPES ADVISORS, INC	2	\$691,506.11	0.04
OPTIMA MORTGAGE CORPORATION	1	\$264,522.19	0.02
OPTIMUM FIRST, INC	2	\$515,800.00	0.03
ORANGE COUNTY CAPITAL	1	\$243,595.69	0.02
OSSIAN STATE BANK	1	\$196,000.00	0.01
PACIFIC TRUST BANK	1	\$120,788.70	0.01
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$132,621.85	0.01
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGSBANK	1	\$213,981.33	0.01
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,650.00	0.01
PARAMOUNT RESIDENTIAL MORTGAG GROUP, IN., CALIFORNIA CORPORATION	1	\$142,593.42	0.01
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$193,904.78	0.01
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$285,000.00	0.02
PARK STERLING BANK	2	\$265,963.59	0.02

PATRIOT BANK MORTGAGE INC	2	\$390,667.20	0.02
PATRIOT COMMUNITY BANK	1	\$238,790.22	0.02
PEAPACK-GLADSTONE BANK	3	\$826,541.13	0.05
PENN STATE FEDERAL CREDIT UNION	2	\$171,496.71	0.01
PENNYMAC LOAN SERVICES, LLC	18	\$2,931,142.44	0.18
PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	\$330,335.04	0.02
PEOPLES BANK	6	\$1,537,819.81	0.1
PEOPLES BANK A TX CORP	1	\$212,966.97	0.01
PEOPLES BANK OF COMMERCE	1	\$134,789.85	0.01
PEOPLES BANK, A KANSAS CORPORATION	1	\$196,424.15	0.01
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$262,120.86	0.02
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$190,000.00	0.01
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$414,625.19	0.03
PEOPLES MORTGAGE COMPANY	1	\$206,765.59	0.01
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$300,207.54	0.02
PEOPLES NATIONAL BANK	1	\$295,261.27	0.02
PHH HOME LOANS, LLC	7	\$1,936,020.97	0.12
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$388,800.00	0.02
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,758.54	0.01
PHH MORTGAGE CORPORATION	51	\$10,952,322.91	0.69
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$160,000.00	0.01
PIKE CREEK MORTGAGE SERVICES, INC	1	\$209,168.25	0.01
PINNACLE BANK	2	\$508,764.60	0.03
PINNACLE BANK - LINCOLN	1	\$183,761.27	0.01
PINNACLE BANK OF SC	3	\$690,488.78	0.04
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$292,500.00	0.02
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$344,905.00	0.02
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$371,000.00	0.02
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$355,500.00	0.02
PINNACLE MORTGAGE INC	1	\$202,140.47	0.01
PINNACLE MORTGAGE, INC	2	\$590,751.36	0.04
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	7	\$1,093,587.57	0.07
PLATTE VALLEY STATE BANK & TRUST CO	1	\$143,000.00	0.01
PLAZA HOME MORTGAGE, INC	1	\$150,000.00	0.01
PLAZA HOME MORTGAGE	5	\$997,354.46	0.06
PLAZA HOME MORTGAGE, INC	6	\$1,220,158.69	0.08

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	9	\$1,712,697.40	0.11
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,958,535.00	0.12
	POLI MORTGAGE GROUP INC	1	\$372,000.00	0.02
	POLI MORTGAGE GROUP, INC	3	\$757,946.44	0.05
	PORTAGE COMMUNITY BANK	1	\$311,149.34	0.02
	POTELCO UNITED CREDIT UNION	1	\$70,000.00	0.00
	POWER CHOICE MORTGAGE	1	\$349,700.00	0.02
	PREFERRED MORTGAGE LENDERS GROUP	1	\$417,000.00	0.03
	PREMIER ATLANTA MORTGAGE COMPA	1	\$293,000.00	0.02
	PREMIER BANK	1	\$189,500.00	0.01
	PREMIER BANK MINNESOTA, A CORPORATION	1	\$158,528.78	0.01
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$139,585.10	0.01
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$270,000.00	0.02
	PREMIUM MORTGAGE CORP	2	\$459,000.00	0.03
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$199,000.00	0.01
	PRESIDENTIAL BANK, FSB	1	\$235,150.00	0.01
	PRIMARY CAPITAL ADVISORS, LC	1	\$205,400.00	0.01
	PRIMARY RESIDENTIAL MORTGAGE	2	\$705,709.60	0.04
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$3,341,862.69	0.21
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$124,000.00	0.01
	PRIME LENDING, A PLAINSCAPITAL COMPANY	6	\$1,465,385.21	0.09
	PRIME SOURCE MORTGAGE, INC	2	\$388,773.33	0.02
	PRINCIPAL MORTGAGE LLC	1	\$239,569.60	0.02
	PRIORITY HOME MORTGAGE, LP	1	\$215,444.64	0.01
	PRIORITY MORTGAGE CORPORATION	2	\$281,838.75	0.02
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$231,829.72	0.01
	PROFICIO MORTGAGE VENTURES, LLC	1	\$167,522.34	0.01
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$5,248,100.00	0.33
	PROSPERITY MORTGAGE CO	2	\$753,938.16	0.05
	PROSPERITY MORTGAGE COMPANY	2	\$390,122.31	0.02
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$270,806.10	0.02
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$151,573.81	0.01
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$243,000.00	0.02
	PULASKI BANK	3	\$606,963.78	0.04
	PULASKI BANK A FEDERAL SAVINGS BANK	2	\$205,698.62	0.01
	QUEENSBOROUGH NATIONAL BANK AND TRUST COMPANY	1	\$225,652.71	0.01
	QUICKEN LOANS INC	518	\$127,485,498.72	8.04
	R P FUNDING INC	1	\$186,453.39	0.01
	R&J CAPITAL GROUP LLC	1	\$305,000.00	0.02
	RADIUS FINANCIAL GROUP INC	1	\$218,186.51	0.01
	RANDOLPH BANK AND TRUST COMPANY	2	\$384,000.00	0.02

RATE ONE FINANCIAL, INC	1	\$360,000.00	0.02
RBS CITIZENS, NA	141	\$26,750,445.81	1.69
REGENCY MORTGAGE CORP	1	\$229,318.37	0.01
REGIONS BANK DBA REGIONS MORTGAGE	123	\$20,247,522.89	1.28
RELIANCE FIRST CAPITAL LLC	3	\$670,199.13	0.04
RELIANCE FIRST CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$163,813.67	0.01
RELIANCE FIRST CAPITAL LLC, A LIMITED LIABILITY COMPANY	4	\$849,967.36	0.05
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.01
RELIANT MORTGAGE COMPANY LLC	2	\$477,276.38	0.03
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$120,000.00	0.01
REPUBLIC MORTGAGE HOME LOANS , LLC	1	\$268,014.28	0.02
REPUBLIC MORTGAGE HOME LOANS LLC	10	\$2,277,832.77	0.14
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$581,317.24	0.04
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$134,198.74	0.01
REPUBLIC STATE MORTGAGE COMPANY	1	\$102,511.76	0.01
RESIDENTIAL FINANCE CORPORATION	1	\$112,500.00	0.01
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$120,651.16	0.01
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$219,374.49	0.01
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$380,000.00	0.02
RESIDENTIAL LENDING, LLC	1	\$133,200.00	0.01
RESIDENTIAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$548,500.00	0.03
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$178,476.77	0.01
RESMAC, INC	1	\$142,400.00	0.01
RESOURCE FINANCIAL SERVICES	3	\$943,184.62	0.06
RESOURCE LENDERS INC	1	\$126,200.00	0.01
RESOURCE LENDING GROUP, LLC	1	\$211,000.00	0.01
RESOURCE MORTGAGE CORPORATION	1	\$177,000.00	0.01
RESOURCEMORTGAGESCOMLLC	1	\$190,100.00	0.01
RIVER VALLEY BANCORP	2	\$420,257.96	0.03
RIVERLAND CREDIT UNION	1	\$170,507.02	0.01
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$232,926.54	0.01
RMC VANGUARD MORTGAGE CORPORATION	2	\$265,387.08	0.02
ROGUE FEDERAL CREDIT UNION	1	\$134,750.00	0.01
ROSS MORTGAGE COMPANY INC	1	\$333,591.01	0.02
ROSS MORTGAGE CORPORATION	1	\$192,000.00	0.01
ROUNDPOINT MORTGAGE COMPANY	2	\$528,445.00	0.03
ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.01
ROYALUNITEDMORTGAGELLC	1	\$105,000.00	0.01

RPM MORTGAGE INC	2	\$594,090.18	0.04
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$316,000.00	0.02
RPM MORTGAGE, INC	1	\$405,793.80	0.03
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,561,313.85	0.1
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$681,721.92	0.04
SACRAMENTO 1ST MORTGAGE, INC	1	\$239,816.21	0.02
SAGAMORE HOME MTG LLC	2	\$434,160.61	0.03
SAIL MORTGAGE CORPORATION	2	\$322,225.93	0.02
SALEM FIVE MORTGAGE COMPANY LLC A DELAWARE LIMITED LIABILITY	1	\$261,000.00	0.02
SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,363,558.17	0.15
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY	1	\$256,000.00	0.02
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$190,000.00	0.01
SAMMAMISH MORTGAGE COMPANY	2	\$462,182.71	0.03
SANDIA AREA FEDERAL CREDIT UNION	1	\$96,125.92	0.01
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$227,224.59	0.01
SCENIC OAKS FUNDING	1	\$87,300.00	0.01
SEACOAST MORTGAGE CORPORATION	1	\$300,000.00	0.02
SECURE FINANCIAL SERVICES, INC	2	\$463,650.00	0.03
SECURITY FIRST BANK / 4TH PARTY / STOCKMAN'S FINANCIAL CORPORATION	1	\$119,000.00	0.01
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$220,000.00	0.01
SENTINEL FEDERAL CREDIT UNION	1	\$113,063.93	0.01
SENTRY BANK	1	\$120,850.59	0.01
SERENITY FIRST FINANCIAL, LLC	1	\$167,000.00	0.01
SERVISFIRST BANK	1	\$243,545.86	0.02
SHELTER MORTGAGE COMPANY LLC	1	\$335,031.33	0.02
SHELTER MORTGAGE COMPANY, LLC DBA FAIRFIELD MTG	1	\$123,642.51	0.01
SHORECREST MORTGAGE, LLC	1	\$148,127.70	0.01
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$165,926.89	0.01
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION : NMLS 1788	1	\$242,000.00	0.02
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$205,000.00	0.01
SIOUX FALLS FEDERAL CREDIT UNION	1	\$108,486.33	0.01
SIRVA MORTGAGE, INC	2	\$417,359.41	0.03
SKYLINEFINANCIALCORPORATION	2	\$464,795.64	0.03
SOLAR FINANCIAL GROUP, LLC	1	\$90,000.00	0.01
SOLERA NATIONAL BANK, A CORPORATION	2	\$198,775.00	0.01
SOUND CREDIT UNION	1	\$169,000.00	0.01
SOUTH COASTAL BANK	2	\$700,318.63	0.04
SOUTH LOUISIANA BANK	1	\$104,500.00	0.01

	SOUTHERN MORTGAGE BROKERS, INC	1	\$189,900.00	0.01
	SOUTHERN STAR CAPITAL DBA RELIANCE MORTGAGE	1	\$228,000.00	0.01
	SOUTHERN TRUST MORTGAGE LLC	1	\$259,250.43	0.02
	SOUTHPOINT BAND AN ALABAMA CHARTERED BANK	1	\$196,922.69	0.01
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$238,614.18	0.02
	SOVEREIGN BANK, N.A	12	\$2,255,288.01	0.14
	SPIRITBANK	1	\$408,000.00	0.03
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$192,288.28	0.01
	STARION FINANCIAL	1	\$198,861.00	0.01
	STATE BANK NORTHWEST	1	\$376,925.26	0.02
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$165,000.00	0.01
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$142,334.16	0.01
	STELLARONE BANK	1	\$187,396.46	0.01
	STERLING NATIONAL BANK	1	\$152,535.03	0.01
	STIFEL BANK & TRUST	1	\$211,500.00	0.01
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$387,048.00	0.02
	STIFEL BANK AND TRUST	1	\$381,864.93	0.02
	STONEGATE MORTGAGE CORPORATION	18	\$3,522,635.00	0.22
	STRATEGIC LENDING GROUP INC	2	\$377,350.00	0.02
	STRATIS FINANCIAL CORP	1	\$408,000.00	0.03
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$79,096.04	0.00
	SUMMIT BANK, A CORPORATION	1	\$154,375.00	0.01
	SUMMIT FUNDING, INC., A CORPORATION	3	\$938,814.39	0.06
	SUMMIT MORTGAGE BANKERS, INC	2	\$530,000.00	0.03
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$508,100.00	0.03
	SUMMIT MORTGAGE INC	1	\$109,587.53	0.01
	SUN HOME LOANS A DIVISION OF SUN NATIONA	1	\$364,915.31	0.02
	SUN HOME LOANS, A DIVISION OF SUN FINANCIAL BANK	1	\$204,392.46	0.01
	SUNMORTGAGECOMPANYINC	1	\$190,000.00	0.01
	SUNQUEST FUNDING LLC	1	\$237,802.85	0.01
	SUNSET BANK & SAVINGS	1	\$251,253.16	0.02
	SUNTRUST MORTGAGE, INC	240	\$48,996,586.65	3.09
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$128,492.32	0.01
	SUPERIOR LENDING ASSOCIATES, LC	1	\$142,000.00	0.01
	SURETY FINANCIAL SERVICES	1	\$320,000.00	0.02
	SUSQUEHANNA BANK	1	\$178,469.51	0.01
	SYNOVOUS MORTGAGE CORP	1	\$194,852.55	0.01
	SYNOVUS MORTGAGE CORP	8	\$2,065,041.30	0.13
	SYRACUSE SECURITIES INC	1	\$191,430.98	0.01
	TELCO COMMUNITY CREDIT UNION	1	\$119,644.37	0.01
	TERRACE MORTGAGE COMPANY	1	\$354,000.00	0.02
		1	\$55,500.00	0.00

TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO				
TEXAS LOAN STAR, INC	2	\$298,500.00	0.02	
TEXAS TECH FEDERAL CREDIT UNION	1	\$151,960.64	0.01	
TEXASPREMIERMORTGAGEINC	1	\$330,000.00	0.02	
THE ARLINGTON BANK	1	\$74,783.78	0.00	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$146,582.05	0.01	
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$229,336.92	0.01	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$68,103.10	0.00	
THE COASTAL BANK	1	\$132,621.85	0.01	
THE COASTAL BANK A GEORGIA BANKING CORPORATION	1	\$174,488.47	0.01	
THE EQUITABLE BANK, SSB	1	\$114,369.33	0.01	
THE EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$204,400.77	0.01	
THE FARMERS BANK	1	\$181,489.69	0.01	
THE FEDERAL SAVINGS BANK	1	\$399,646.55	0.02	
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$138,000.00	0.01	
THE HOME LENDING GROUP, LLC, A DELEWARE LIMITED LIABILITY COMPANY	1	\$284,189.69	0.02	
THE HUNTINGTON NATIONAL BANK	23	\$3,522,283.62	0.22	
THE LENDING COMPANY INC	1	\$234,350.23	0.01	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$410,828.60	0.02	
THE MCCUE MORTGAGE COMPANY	2	\$542,557.71	0.03	
THE MORTGAGE FIRM INC	1	\$202,870.07	0.01	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$204,408.99	0.01	
THE MORTGAGE SPECIALIST, LP	1	\$83,761.17	0.01	
THE NATIONAL BANK	1	\$252,300.46	0.02	
THE OHIO STATE BANK	1	\$151,300.00	0.01	
THE PEOPLES BANK NMLS #458664	1	\$80,214.88	0.01	
THEEVERESTEQUITYCOMPANYINC	1	\$294,984.50	0.02	
TIFFIN ST.JOSEPH FCU	1	\$110,000.00	0.01	
TOPMARK FEDERAL CREDIT UNION	1	\$90,000.00	0.01	
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$159,000.00	0.01	
TOWNEBANK MORTGAGE	1	\$291,500.00	0.02	
TRADITION MORTGAGE	1	\$243,306.26	0.02	
TRADITION MORTGAGE, LLC	1	\$259,472.03	0.02	
TRADITION MORTGAGE, LLC	1	\$206,000.00	0.01	
TRI-PARISH BANK	1	\$135,000.00	0.01	
TRICO COMMUNITY FEDERAL CREDIT UNION	1	\$105,694.41	0.01	
TRIDENT MORTGAGE COMPANY LP	2	\$660,733.90	0.04	



TRIDENT MORTGAGE COMPANY, LP	2	\$623,919.44	0.04
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	2	\$694,956.70	0.04
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$175,000.00	0.01
TRUSTLINE MORTGAGE INC	1	\$173,989.51	0.01
TRUSTLINE MORTGAGE, INC	1	\$172,000.00	0.01
TRUSTMARK NATIONAL BANK	20	\$2,894,235.88	0.18
TRUSTWORTHY MORTGAGE CORP	1	\$368,000.00	0.02
U.S. BANK N.A	15	\$4,276,360.61	0.27
UBS AG, TAMPA BRANCH	2	\$407,700.00	0.03
UMB BANK, N.A	1	\$187,800.00	0.01
UNION BANK AND TRUST COMPANY	2	\$499,856.02	0.03
UNION MORTGAGE GROUP INC	1	\$101,315.12	0.01
UNION MORTGAGE GROUP, INC	5	\$1,412,752.50	0.09
UNION NATIONAL MORTGAGE	1	\$78,211.00	0.00
UNION NATIONAL MORTGAGE CO	8	\$1,903,209.63	0.12
UNION NATIONAL MORTGAGE CO.Q	1	\$322,318.09	0.02
UNION SAVINGS BANK	1	\$135,103.92	0.01
UNION SQUARE FEDERAL CREDIT UNION	1	\$77,868.54	0.00
UNITED BANK INC	7	\$636,415.09	0.04
UNITED BANK, INC	1	\$170,200.00	0.01
UNITED COMMUNITY BANK	2	\$478,440.30	0.03
UNITED FIDELITY FUNDING CORP	1	\$411,343.40	0.03
UNITED FIDELITY FUNDING, CORP	1	\$165,278.74	0.01
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$226,629.75	0.01
UNITED HOME LOANS, INC	2	\$442,015.53	0.03
UNITED MORTGAGE FINANCE GROUP, INC	3	\$734,500.00	0.05
UNITED TELETECH FINANCIAL FCU, A FEDERAL CREDIT UNION	1	\$333,023.70	0.02
UNITY BANK, NJ BANKING CORPORATION	1	\$363,962.23	0.02
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$504,541.23	0.03
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PENNSYLVANIA CORPORATION	1	\$187,450.46	0.01
UNIVERSAL LENDING CORPORATION	1	\$169,503.08	0.01
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$244,550.23	0.02
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$119,200.00	0.01
US WIDE FINANCIAL LLC	2	\$551,973.32	0.03
USE CREDIT UNION	1	\$339,900.00	0.02
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$204,433.17	0.01
V.I.P. MORTGAGE INC	1	\$241,500.00	0.02
VACATIONLAND FEDERAL CREDIT UNION	1	\$204,000.00	0.01
VALLEY BANK	1	\$149,500.00	0.01
VANDERWEY INVESTMENTS, LLC	1	\$217,300.00	0.01

VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$323,052.93	0.02
VANTAGE POINT BANK	1	\$217,878.75	0.01
VBS MORTGAGE, LLC	2	\$391,297.44	0.02
VICTORIAN FINANCE LLC	1	\$388,750.00	0.02
VICTORIAN FINANCE, LLC	1	\$94,682.43	0.01
VIRGINIA HERITAGE BANK	1	\$380,759.82	0.02
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$204,200.00	0.01
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$85,748.62	0.01
VOLUNTEER MORTGAGE, INC	1	\$136,000.00	0.01
WATERMARK CAPITAL INC	3	\$793,637.90	0.05
WATERSTONE MORTGAGE CORP	2	\$829,063.52	0.05
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,206.24	0.01
WCS FUNDING GROUP INC	1	\$345,487.15	0.02
WCS LENDING, LLC	3	\$636,000.00	0.04
WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$189,452.25	0.01
WEBSTER BANK, N.A	25	\$5,775,418.86	0.36
WEICHERT FINANCIAL SERVICES	5	\$1,150,122.24	0.07
WELCOME HOME FINANCE, LP	2	\$582,269.23	0.04
WELCOME HOME MORTGAGE, INC	1	\$217,700.00	0.01
WELLS FARGO BANK, N.A	2,171	\$439,476,309.13	27.71
WEST TOWN SAVINGS BANK	1	\$186,148.58	0.01
WESTERN BANCORP	1	\$358,000.00	0.02
WESTERN SECURITY BANK	1	\$257,500.00	0.02
WESTERN SUN FEDERAL CREDIT UNION	1	\$80,969.13	0.01
WESTWOOD MORTGAGE INC	1	\$106,150.00	0.01
WHIDBEY ISLAND BANK	1	\$259,000.00	0.02
WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	\$272,362.53	0.02
WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$207,036.40	0.01
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,000.00	0.02
WILLIAM RAVEIS MORTGAGE SERV	1	\$392,500.00	0.02
WILLIAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$288,500.00	0.02
WILLOW BEND MORTGAGE COMPANY LLC	1	\$324,036.82	0.02
WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$277,719.12	0.02
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$244,311.28	0.02
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA NATIONAL BANK	5	\$1,078,897.97	0.07

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$182,922.79	0.01
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \$TRUST CO.,N.A	1	\$174,017.12	0.01
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$316,000.00	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	\$338,018.32	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$281,616.33	0.02
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,479.29	0.01
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	11	\$2,459,531.40	0.16
	WJBRADLEMORTGAGECAPITALCORP	1	\$283,000.00	0.02
	WORTHINGTON FEDERAL BANK	1	\$137,214.19	0.01
	WPS COMMUNITY BANK, FSB	1	\$385,000.00	0.02
	WR STARKEY MORTGAGE, L.L.P	2	\$229,231.79	0.01
	WRIGHT-PATT CREDIT UNION, INC	5	\$820,187.00	0.05
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	\$206,600.00	0.01
	WYNDHAM CAPITAL MORTGAGE INC	5	\$1,257,600.93	0.08
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,280.06	0.02
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$180,998.15	0.01
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$415,781.08	0.03
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$599,983.47	0.04
	YAKIMA NATIONAL BANK	1	\$60,000.00	0
	ZANAFINANCIALANDEQUITYGROUPINC	1	\$129,000.00	0.01
	Unavailable	1,020	\$199,298,055.78	12.72
<b>Total</b>		<b>7,536</b>	<b>\$1,586,061,724.60</b>	<b>100</b>
31418ARY6	1ST SOURCE BANK	27	\$3,738,078.84	0.61
	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPORATION	1	\$63,404.36	0.01
	ACADEMY MORTGAGE CORPORATION	3	\$891,022.02	0.15
	ACOPIA, LLC, A CORPORATION	14	\$2,189,156.78	0.36
	ADAMS MORTGAGE	1	\$229,138.82	0.04
	ADAMS MORTGAGE, LLC	1	\$124,807.54	0.02
	ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING, A CALIFORNIA CORPORATION	1	\$416,371.94	0.07
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$394,000.00	0.06
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,000.00	0.09
	ALAMEDA MORTGAGE CORPORATION	2	\$543,500.00	0.09
	ALL AMERICAN HOME LENDING INC	1	\$60,702.21	0.01
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	3	\$715,260.85	0.12
	AMERICAN EQUITY MORTGAGE , INC	2	\$467,819.31	0.08

AMERICAN EQUITY MORTGAGE, INC	16	\$2,675,087.97	0.44
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	\$576,457.41	0.09
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL # 603I363)	1	\$420,000.00	0.07
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION (CFL #603I363)	1	\$217,000.00	0.04
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$520,219.29	0.09
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL # 603I363)	2	\$490,139.54	0.08
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION (CFL# 6038771)	1	\$196,671.00	0.03
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	0.03
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION (CFL#603I363)	1	\$218,700.00	0.04
AMERICAN NATIONWIDE MORTGAGE COMPANY , INC., A FLO	1	\$240,000.00	0.04
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$217,000.00	0.04
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LAIBILITY COMPANY	1	\$180,025.00	0.03
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	6	\$1,155,572.68	0.19
AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.03
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$98,706.00	0.02
AMERICAN PACIFIC MORTGAGE	1	\$186,700.00	0.03
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,797,594.31	1.44
AMERIFIRST FINANCIAL, INC	1	\$288,000.00	0.05
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$369,750.00	0.06
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	32	\$8,626,759.86	1.41
AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$417,000.00	0.07
ANCHOR MORTGAGE SERVICES, INC	13	\$3,040,880.39	0.5
ARRAY FINANCIAL GROUP INC., A CORPORATION	2	\$755,177.54	0.12
ARRY FINANCIAL GROUP INC, A CORPORATION	1	\$392,381.50	0.06
ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$99,053.86	0.02
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	13	\$2,418,998.13	0.4
ASPIRE FINANCIAL, INC. DBA TEXASLENDNING.COM	1	\$144,000.00	0.02
ASPIRE LENDING, INC. DBA ASPIRE LENDING	1	\$373,684.37	0.06

ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$906,633.21	0.15
BANK OF LITTLE ROCK MORTGAGE	1	\$201,468.30	0.03
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$402,070.27	0.07
BANK OF THE OZARKS	4	\$1,006,696.42	0.16
BANKFIRST FINANCIAL SERVICES	4	\$568,955.70	0.09
BANKTRUST	8	\$1,707,522.06	0.28
BENTLEY MORTGAGE, A CALIFORNIA CORPORATION	1	\$334,495.44	0.05
BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION	1	\$252,000.00	0.04
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION	1	\$417,000.00	0.07
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	2	\$661,000.00	0.11
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$330,000.00	0.05
BEXIL AMERICAN MORTGAGE, INC., A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	\$334,000.00	0.05
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$404,850.00	0.07
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$190,000.00	0.03
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$761,500.00	0.12
BROADVIEW MORTGAGE CORPORATION	4	\$1,276,000.00	0.21
BUSINESS FIRST BANK	3	\$1,150,100.00	0.19
BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL	2	\$184,059.88	0.03
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$406,852.85	0.07
CAPITAL CENTER L.L.C	1	\$360,000.00	0.06
CAPITAL CENTER, L.C.C	2	\$320,000.00	0.05
CAPITAL CENTER, L.L.C	29	\$7,746,500.00	1.27
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$348,000.00	0.06
CATALIST LENDING, INC., A COLORADO CORPORATION	1	\$404,800.00	0.07
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$242,218.00	0.04
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$173,737.93	0.03
CATALYST, INC. , A COLORADO CORPORATION	1	\$126,250.00	0.02
CBG MORTGAGE, A DVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$417,000.00	0.07
CENTENNIAL BANK , A CORPORATION	1	\$149,774.08	0.02
CENTENNIAL BANK, A COPRORATION	1	\$89,900.17	0.01
CENTENNIAL BANK, A CORPORATION	4	\$509,893.97	0.08
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$359,000.00	0.06
CENTURY BANK	1	\$170,930.57	0.03
CHEAHA BANK, A CORPORATION	2	\$533,018.52	0.09

	CHERRY CREEK MORTGAGE CO., INC	1	\$237,650.00	0.04
	CHERRY CREEK MORTGAGE CO., INC	22	\$5,276,201.05	0.86
	CHERRY CREEK MORTGAGE CO.. INC	1	\$123,300.00	0.02
	CHERY CREEK MORTGAGE CO., INC	1	\$219,130.00	0.04
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	2	\$588,524.29	0.1
	CHL MORTGAGE	1	\$391,500.00	0.06
	CHURCHILL MORTGAGE CORPORATION	4	\$912,760.00	0.15
	CHURCHILL MRTGAGE CORPORATION	1	\$199,500.00	0.03
	CHURHILL MORTGAGE CORPORATION	1	\$116,700.00	0.02
	CITYWIDE HOME LOANS A UTAH CORPORATION	21	\$5,604,556.54	0.92
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,220,981.00	0.36
	CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$164,751.48	0.03
	CMC HOME LENDING	3	\$948,807.66	0.16
	CMCO MORTGAGE LLC DBA HOME LENDING SOURCE, OHIO LT	1	\$199,369.57	0.03
	COAST TO COAST FINANCIAL SERVICES, INC. DBA NATION	1	\$129,346.04	0.02
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	\$99,852.68	0.02
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$256,000.00	0.04
	COMMUNITY BANK OF MISSISSIPPI	1	\$198,085.22	0.03
	CONSTANTINE MORTGAGE SVC, A TEXAS CORPORATION	1	\$279,559.34	0.05
	CONSUMER FIRST MORTGAGE, A CORPORATION	1	\$143,283.87	0.02
	CORNERSTONE HOME LENDING	7	\$1,633,490.62	0.27
	CORNERSTONE HOME LENDING INC	1	\$409,654.28	0.07
	CORNERSTONE HOME LENDING, INC	1	\$330,479.08	0.05
	CORNERSTONE MORTGAGE COMPANY	39	\$10,332,596.57	1.69
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$403,391.51	0.07
	CORNESTONE MORTGAGE COMPANY	1	\$201,695.76	0.03
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$597,000.00	0.1
	CRESTMARK MORTGAGE COMPANFY LTD	1	\$275,149.72	0.04
	CRESTMARK MORTGAGE COMPANY	2	\$492,563.59	0.08
	CRESTMARK MORTGAGE COMPANY LTD	2	\$460,464.73	0.08
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$997,814.54	0.16
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	4	\$966,949.75	0.16
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$101,849.74	0.02
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	\$1,297,403.76	0.21
	DHI MORTGAGE COMPANY LTD	29	\$4,820,794.96	0.79
	DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	\$225,977.94	0.04
	DHI MORTGAGE COMPANY, LTD	58	\$9,517,637.46	1.56
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	\$4,282,661.34	0.7

	DHI MORTGAGE COMPANY, LTD., L.P	7	\$1,271,208.83	0.21
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	\$221,600.00	0.04
	DSW MORTGAGE, INC	1	\$70,000.00	0.01
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	2	\$506,985.25	0.08
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	10	\$3,364,905.51	0.55
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$332,500.00	0.05
	EMBRACE HOME LOANS, INC	431	\$99,982,988.43	16.34
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$396,189.07	0.06
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$174,500.00	0.03
	EVERETT FINANCIAL INC. DBA SUPREME LENDING , A TEXAS CORPORATION	1	\$242,746.86	0.04
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$94,500.00	0.02
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$520,000.00	0.08
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$541,100.00	0.09
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	29	\$5,666,700.44	0.93
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	\$159,706.72	0.03
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,400.00	0.02
	FAIRWAY IND. MTGE. CORP.-DBA NORTHPOINT MORTGAGE	1	\$103,846.78	0.02
	FAIRWAY INDEPENDENT MORTGAGE	1	\$87,870.36	0.01
	FAIRWAY INDEPENDENT MORTGAGE COPRPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$415,489.29	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORP	22	\$5,137,695.36	0.84
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$6,484,409.76	1.06
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$292,038.87	0.05
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	\$295,533.35	0.05
	FBC MORTGAGE, LLC, A LIMITED LIABILITY	1	\$417,000.00	0.07
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,315.68	0.07
	FBT MORTGAGE	1	\$55,834.74	0.01
	FBT MORTGAGE, LLC	9	\$1,752,160.39	0.29
	FIFTH THIRD MORTGAGE COMPANY	22	\$6,781,902.78	1.11
	FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.04
	FIRST AMERICAN BANK, A U.S. CORP	1	\$287,546.75	0.05
		6	\$2,163,000.00	0.35

FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION				
FIRST COMMUNITY MORTGAGE, INC	1	\$136,000.00	0.02	
FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$154,000.00	0.03	
FIRST FINANCIAL BANK	1	\$93,611.89	0.02	
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$417,000.00	0.07	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	13	\$3,824,605.69	0.63	
FIRST NATIONAL BANK OF DURANGO	2	\$451,772.17	0.07	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$762,000.00	0.12	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	6	\$951,411.57	0.16	
FIRST PRIORITY FINANCIAL INC	6	\$1,261,876.19	0.21	
FIRST PRIORITY FINANCIAL, INC	3	\$1,086,445.71	0.18	
FIRST SECURITY BANK	1	\$144,075.00	0.02	
FIRSTAR BANK N.A	1	\$348,925.52	0.06	
FLORDIA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$211,680.69	0.03	
FLORIDA ACPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$241,627.40	0.04	
FLORIDA CAPITAL BANK N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$257,212.01	0.04	
FLORIDA CAPITAL BANK, N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$209,583.86	0.03	
FLORIDA CAPITAL BANK, N.A . DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$333,054.13	0.05	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$162,000.00	0.03	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE , A FLORIDA CORPORATION	1	\$229,653.58	0.04	
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	21	\$5,134,834.11	0.84	
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$260,000.00	0.04	
FREMONT BANK	56	\$15,004,074.15	2.45	
GATEWAY MORTGAGE GROUP LLC	31	\$7,003,746.50	1.14	
GATEWAY MORTGAGE GROUP, LLC	15	\$2,609,457.00	0.43	
GEORGE MASON MORTGAGE	1	\$254,844.58	0.04	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	7	\$1,594,276.12	0.26	
GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	\$304,000.00	0.05	
GM WEST FUNDING	7	\$3,194,000.00	0.52	
GMH MORTGAGE SERVICES LLC	2	\$267,800.00	0.04	
GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$159,742.65	0.03	



	GOLD COAST BANK	1	\$169,470.39	0.03
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$250,422.26	0.04
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$538,800.00	0.09
	GOLDEN EMPIRE MORTGAGE INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$180,000.00	0.03
	GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	2	\$596,100.00	0.1
	GOLDEN EMPIRE MORTGAGE, INC. , DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$177,550.00	0.03
	GOLDEN EMPIRE MORTGAGE, INC. A DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORATION	1	\$413,000.00	0.07
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	3	\$1,138,310.00	0.19
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION	2	\$429,720.57	0.07
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$1,963,008.31	0.32
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDING, A CALIFORNIA CORPORATION	1	\$404,500.00	0.07
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	2	\$380,950.00	0.06
	GOLDEN EMPIRE MORTGAGE, INC., DBA METRO GOLD MORTGAGE, A CALIFORNIA CORPORATION	1	\$295,200.00	0.05
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$562,949.09	0.09
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$121,250.00	0.02
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$107,507.83	0.02
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$120,144.38	0.02
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$133,922.99	0.02
	GSB MORTGAGE, INC	3	\$433,029.80	0.07
	GSF MORTGAGE CORPORATION	1	\$299,527.87	0.05
	GULF COAST BANK AND TRUST COMPANY	1	\$177,924.97	0.03
	GW WEST FUNDING	1	\$99,849.38	0.02
	HANSCOM FEDERAL CREDIT UNION	11	\$2,569,414.00	0.42
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPO	1	\$327,000.00	0.05
	HOME MORTGAGE CORPORATION (NDC EPP) , A MARYLAND CORPORATION	1	\$203,692.74	0.03
	HOME MORTGAGE CORPORATION, A CORPORATION	1	\$218,849.00	0.04
	HOMEFIRST MORTGAGE, LLC	4	\$709,249.83	0.12
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY CORP	2	\$533,600.00	0.09
		3	\$907,777.51	0.15

	HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION			
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	4	\$933,416.66	0.15
	HOMETRUST MORTGAGE CORPORATION	2	\$577,400.00	0.09
	HOPE FEDERAL CREDIT UNION	1	\$200,855.46	0.03
	IMORTGAGE.COM	1	\$173,743.67	0.03
	IMORTGAGE.COM, INC	45	\$11,567,748.43	1.85
	INLANTA MORTGAGE, INC	2	\$343,900.00	0.06
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$505,054.85	0.08
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,995.00	0.04
	ITAL CENTER L.L.C	1	\$231,200.00	0.04
	ITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$347,000.00	0.06
	JEFFERSON BANK OF FLORIDA	1	\$65,494.48	0.01
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$399,105.00	0.07
	JMAC LENDING, INCORPORATED	13	\$4,460,800.00	0.73
	JPMORGAN CHASE BANK, N.A	2	\$296,250.00	0.05
	LENSMART MORTGAGE LLC., A LIMITED LIABILITY COMPA	1	\$170,500.00	0.03
	LIBERTY BANK OF ARKANSAS	1	\$99,698.30	0.02
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMIT	1	\$417,000.00	0.07
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$204,500.00	0.03
	LIBERTY UNITED MORTGAGE LLC (NDC-EPP), A MARYLAND LIMITED LIABILITY COMPANY	1	\$395,716.17	0.06
	LOAN SIMPLE, INC	1	\$85,258.60	0.01
	M&T BANK	4	\$1,179,500.00	0.19
	M2 LENDING SOLUTIONS, LLC	1	\$67,914.95	0.01
	MAGNOLIA STATE BANK	2	\$284,742.65	0.05
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$248,000.00	0.04
	MANN MORTGAGE, LLC	6	\$1,358,140.00	0.22
	MANN MORTGAGE, LLC DBA AFFINIITY MORTGAGE	1	\$231,900.00	0.04
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$244,000.00	0.04
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	\$177,000.00	0.03
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$132,800.00	0.02
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE	2	\$453,600.00	0.07
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	2	\$450,000.00	0.07
	MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY	1	\$373,845.36	0.06

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,314,862.00	0.38
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	2	\$295,500.00	0.05
MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$296,000.00	0.05
MCLEAN MORTGAGE CORPORATION	1	\$416,994.00	0.07
MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$186,011.00	0.03
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	9	\$2,715,130.86	0.44
MECHANICS BANK	3	\$875,415.62	0.14
MEDALIAN MORTGAGE COMPANY, LLC	1	\$209,250.00	0.03
MEDALLION MORTGAGE COMPANY LLC	2	\$921,000.00	0.15
MEDALLION MORTGAGE COMPANY, LLC	11	\$3,663,255.00	0.6
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$415,730.60	0.07
MEGASTAR FINANCIAL CORPORATION	1	\$137,200.00	0.02
METRO MORTGAGE CORPORATION	4	\$663,600.00	0.11
METROPOLITAN BANK	3	\$743,802.63	0.12
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,500.00	0.03
MIDTOWN BANK AND TRUST COMPANY , A BANK COMPANY	1	\$303,511.03	0.05
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	7	\$1,481,968.00	0.24
MORTGAGE CAPITAL ASSOCIATES, INC	6	\$1,541,632.59	0.25
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$350,233.27	0.06
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$122,804.62	0.02
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	8	\$1,595,559.00	0.26
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$413,910.00	0.07
MORTGAGE INVESTORS GROUP	21	\$4,555,162.59	0.74
MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,643.75	0.05
MORTGAGE MASTER INC	6	\$2,159,167.74	0.35
MORTGAGE MASTER, INC	1	\$414,000.00	0.07
MORTGAGE SERVICES III, LLC	3	\$535,050.00	0.09
NATIONAL BANK	1	\$218,000.00	0.04
NATIONS DIRECT MORTGAGE, LLC	2	\$585,000.00	0.1
NEW AMERICAN MORTGAGE, LLC	7	\$1,114,149.48	0.18
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	23	\$3,935,692.31	0.64
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,644.09	0.03
	2	\$917,196.59	0.15

NORTHERN SIERRA FINANCIAL SERVICES DBA NORTHERN CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATIO				
NORTHSTAR BANK OF TEXAS	1	\$186,905.39	0.03	
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	2	\$731,493.93	0.12	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	9	\$2,475,000.00	0.4	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$163,350.00	0.03	
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	2	\$252,000.00	0.04	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	32	\$6,175,021.33	1.01	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$184,000.00	0.03	
NTFN, INC	1	\$416,900.00	0.07	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,133,170.97	0.19	
NVR MORTGAGE FINANCE, INC	1	\$349,588.00	0.06	
NVR MORTGAGE FINANCE, INC	71	\$19,263,776.84	3.15	
NVR MORTGAGE FINANCE, INC. LIC. 1127	1	\$225,164.00	0.04	
NYCB MORTGAGE COMPANY, LLC	4	\$317,737.82	0.05	
O A MORTGAGE SERVICES	1	\$625,500.00	0.1	
OMT MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$287,566.23	0.05	
ON Q FINANCIAL, INC	3	\$686,227.68	0.11	
ONE MORTGAGE, INC	3	\$819,350.00	0.13	
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	4	\$1,006,451.26	0.16	
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$692,287.68	0.11	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC. , A CALIFORNIA CORPORATION (CFL # 6031741)	1	\$259,200.00	0.04	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$408,000.00	0.07	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.07	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603D903)	1	\$608,000.00	0.1	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706)	1	\$480,000.00	0.08	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	\$125,600.00	0.02	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	19	\$5,579,589.66	0.91	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	\$773,786.13	0.13	
PENNYMAC LOAN SERVICES, LLC	81	\$23,111,694.92	3.78	
PEOPLES BANK OF ALABAMA	1	\$129,700.00	0.02	

PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$236,000.00	0.04
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$437,000.00	0.07
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	\$273,954.97	0.04
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$759,400.00	0.12
PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$5,457,000.32	0.89
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,813,760.46	1.44
PINNACLE CAPTAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$392,200.00	0.06
PINNACLE MORTGAGE GROUP INC. , A COLORADO CORPORATION	1	\$292,000.00	0.05
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$346,750.00	0.06
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.02
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$260,900.00	0.04
PLATINUM MORTGAGE INC., A ALABAMA CORPORATION	1	\$194,400.00	0.03
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	40	\$8,723,654.78	1.43
PLATINUM MORTGAGE, INC., ALABAMA CORPORATION	1	\$359,100.00	0.06
PLATINUM MORTGAGE., A ALABAMA CORPORATION	1	\$369,000.00	0.06
PLAZA HOME MORTGAGE INC	4	\$845,997.02	0.14
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	\$11,881,752.85	1.94
POLI MORTGAGE GROUP, INC	1	\$299,250.00	0.05
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$260,910.00	0.04
PRESIDENTIAL BANK, FSB	1	\$171,338.00	0.03
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$186,300.00	0.03
PRIMARY RESIDENTIAL MORTGAGE, INC	57	\$17,787,016.01	2.91
PROGRESS BANK & TRUST	1	\$391,369.48	0.06
PROVIDENT SAVINGS BANK, F.S.B	12	\$2,697,722.47	0.44
REAL ESTATE MORTGAGE NETWORK, INC	1	\$260,000.00	0.04
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$129,110.25	0.02
REPUBLIC MORTGAGE HOME LOANS LLC	9	\$1,685,578.06	0.28
REPUBLIC MORTGAGE HOME LOANS, LLC	20	\$4,166,087.51	0.68
RESIDENTIAL MORTGAGE SERVICES	1	\$241,281.29	0.04
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$358,500.00	0.06
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	4	\$1,006,010.00	0.16

RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$838,796.00	0.14
RMC MORTGAGE CORPORTATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$125,000.00	0.02
RMC MORTGAGE CORPORTATION, A CALIFORNIA CORPORATION	1	\$173,004.00	0.03
RMC MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$459,000.00	0.08
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,600.00	0.03
RPM MORTGAGE , INC., A CALIFORNIA CORPORATION	3	\$889,977.28	0.15
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	37	\$12,955,353.48	2.12
RPM MORTGAGE, INC., A CLIFORNIA CORPORATION	1	\$221,000.00	0.04
RSNB BANK, A CORPORATION	2	\$435,692.64	0.07
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,369,729.00	0.22
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	3	\$709,202.00	0.12
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	3	\$1,038,463.42	0.17
SCBT	8	\$2,442,305.18	0.4
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$524,561.42	0.09
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$417,000.00	0.07
SOLERA NATIONAL BANK, A CORPORATION	7	\$2,518,065.13	0.41
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$226,483.83	0.04
SOUTHERN TRUST MORTGAGE, INC	2	\$602,693.26	0.1
SOUTHWEST BANK	5	\$1,000,356.50	0.16
STANDARD PACIFIC MORTGAGE, INC	1	\$402,251.95	0.07
SUMMIT FUNDING, INC. , A CORPORATION	1	\$198,000.00	0.03
SUMMIT FUNDING, INC., A CORPORATION	10	\$2,418,000.00	0.4
SUMMIT MORTGAGE BANKERS, INC	1	\$690,000.00	0.11
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,489,012.00	0.24
TERRACE MORTGAGE COMPANY	2	\$681,912.00	0.11
TEXAS TECH FEDERAL CREDIT UNION	2	\$273,553.35	0.04
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$556,800.00	0.09
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$170,158.84	0.03
THE HOME LENDING GROUP, LLC	5	\$788,570.74	0.13
THE HUNTINGTON NATIONAL BANK	4	\$936,290.59	0.15
THE MORTGAGE CONNECTION, LLC	2	\$392,110.00	0.06
THE NATIONAL BANK, CORPORATION	1	\$363,567.09	0.06
THE SOUTHERN FEDERAL CREDIT UNION	1	\$317,500.00	0.05
TJC MORTGAGE, INC	4	\$725,500.00	0.12
TOWNEBANK MORTGAGE	4	\$711,924.44	0.12
TOWNSTONE FINANCIAL INC, AN ILLINOIS CORPORATION	3	\$703,107.81	0.11

	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$308,000.00	0.05
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	\$266,406.95	0.04
	TRUSTMARK NATIONAL BANK	166	\$30,521,215.93	4.99
	UNION SAVINGS BANK , AN OHIO CORP	1	\$279,250.00	0.05
	UNITED MISSISSIPPI BANK	1	\$184,700.00	0.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA , A CALIFORNIA CORPORATION	1	\$197,289.02	0.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$444,120.59	0.07
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$582,712.00	0.1
	UNIVERSAL LENDING CORPORATION	4	\$1,320,150.00	0.22
	UNIVERSAL MORTGAGE & FINANCE INC	1	\$114,675.37	0.02
	VERITAS FUNDING LLC	6	\$1,526,948.00	0.25
	VILLAGE BANK MORTGAGE CORP	2	\$309,963.50	0.05
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$213,750.00	0.03
	WALLICK AND VOLK, INC	2	\$469,400.00	0.08
	WALLICK AND VOLK, INC., INC	1	\$282,224.28	0.05
	WATERSIDE MORTGAGE, INC	1	\$228,000.00	0.04
	WESTERN OHIO MORTGAGE CORPORATION	1	\$194,341.91	0.03
	WESTSTAR MORTGAGE, INC	2	\$558,500.00	0.09
	WHOLESALE CAPITAL CORPORATION	17	\$5,192,313.01	0.85
	WHOLSALE CAPITAL CORPORATION	1	\$229,000.00	0.04
	WR STARKEY MORTGAGE, L.L.P	7	\$1,529,859.98	0.25
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,000.00	0.05
	ZEUS MORTGAGE, LTD	1	\$79,920.00	0.01
	Unavailable	18	\$5,129,673.24	0.73
<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	0.04
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$304,470.39	0.04
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$123,805.00	0.02
	BANK OF AMERICA, N.A	3	\$892,728.00	0.13
	BARRETTFINANCIALGROUPLLC	1	\$356,936.87	0.05
	BIG SKY WESTERN BANK	1	\$216,660.00	0.03
	BITTERROOT VALLEY BANK	1	\$165,000.00	0.02
	CAPITAL ONE, N.A	3	\$771,170.53	0.11
	CARTUS HOME LOANS	4	\$1,094,530.00	0.16
	CENTURY 21 MORTGAGE	4	\$601,167.00	0.09
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,000.00	0.02
	CITIBANK,N.A	8	\$1,481,854.09	0.21
	COLDWELL BANKER HOME LOANS	12	\$2,363,799.76	0.34

	COLDWELL BANKER MORTGAGE	9	\$1,222,287.21	0.18
	CORNERSTONE MORTGAGE COMPANY	2	\$522,679.02	0.08
	CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING, INC	1	\$235,667.48	0.03
	CRESCENT MORTGAGE COMPANY	8	\$1,580,541.50	0.23
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$583,523.69	0.08
	CRESKOM BANK	2	\$460,656.29	0.07
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$111,150.00	0.02
	ERA HOME LOANS	1	\$196,651.00	0.03
	ERA MORTGAGE	1	\$149,450.00	0.02
	F&M BANK AND TRUST COMPANY	1	\$76,625.00	0.01
	FIDELITY MORTGAGE CORPORATION	1	\$160,500.00	0.02
	FIFTH THIRD MORTGAGE COMPANY	23	\$3,310,324.11	0.48
	FIRST COMMUNITY MORTGAGE INC	1	\$173,300.00	0.02
	FIRST OPTION MORTGAGE, LLC	1	\$127,774.00	0.02
	FIRSTCENTENNIALMORTGAGECORPORATION	1	\$137,818.27	0.02
	FIRSTOPTIONMORTGAGELLC	1	\$261,100.00	0.04
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,642,029.79	0.24
	FREEDOM HOME MORTGAGE CORPORATION	1	\$300,800.00	0.04
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$305,500.00	0.04
	FREEDOM MORTGAGE CORPORATION	2	\$302,707.98	0.04
	GEORGIA UNITED CREDIT UNION	1	\$86,200.00	0.01
	GREEN TREE SERVICING LLC	8	\$1,570,800.00	0.23
	GROUP ONE MORTGAGE, INC	1	\$186,524.81	0.03
	GUADALUPE NATIONAL BANK	1	\$123,268.13	0.02
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$197,567.00	0.03
	HAWTHORNE CREDIT UNION	1	\$213,085.61	0.03
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$234,154.53	0.03
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$3,349,567.14	0.48
	IMORTGAGECOMINC	1	\$163,369.49	0.02
	INSTAMORTGAGE.COM	1	\$382,277.09	0.06
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	1	\$121,655.62	0.02
	K&B CAPITAL CORP	1	\$310,042.57	0.04
	LEGACY GROUP LENDING, INC	1	\$125,500.00	0.02
	LENDING SOLUTIONS INC	1	\$195,138.08	0.03
	LOANDEPOT.COM, LLC	3	\$750,303.32	0.11
	MAC5 MORTGAGE, INC	1	\$224,971.00	0.03
	MEDALLION MORTGAGE COMPANY, LLC	1	\$280,800.00	0.04
	MORTGAGE SERVICES III, LLC	1	\$340,838.03	0.05
	NATIONAL LENDING CORPORATION	1	\$155,025.00	0.02
	NATIONS LENDING CORP	1	\$172,481.59	0.02
	NATIONSLENDINGCORP	1	\$323,000.00	0.05
	NATIONSTARMORTGAGE	284	\$54,661,059.53	7.87
	NETWORKCAPITALFUNDINGCORPORATION	1	\$283,367.79	0.04



	NEW PENN FINANCIAL, LLC	61	\$14,283,154.00	2.06
	NOBLE HOME LOANS IHC	1	\$156,000.00	0.02
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$199,200.00	0.03
	NYCB MORTGAGE COMPANY, LLC	2	\$611,203.71	0.09
	ONEWEST BANK, FSB	6	\$1,895,660.00	0.27
	PENNYMAC LOAN SERVICES, LLC	2	\$546,764.41	0.08
	PEOPLES MORTGAGE COMPANY	1	\$398,895.86	0.06
	PEOPLESBANK	1	\$196,322.99	0.03
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$694,030.00	0.1
	PHH MORTGAGE CORPORATION	112	\$17,610,684.37	2.54
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$154,800.00	0.02
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$192,200.00	0.03
	PRIORITYLENDINGMORTGAGECORPORATION	1	\$231,400.00	0.03
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,196,211.60	0.46
	QUICKEN LOANS INC	2,382	\$488,886,346.81	70.38
	RBS CITIZENS, NA	10	\$1,477,329.95	0.21
	RESOURCE FINANCIAL SERVICES, INC	1	\$224,236.29	0.03
	ROGUE FEDERAL CREDIT UNION	2	\$243,253.00	0.04
	SANTO CRISTO FCU	1	\$232,000.00	0.03
	STONEGATE MORTGAGE CORPORATION	1	\$278,500.00	0.04
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$315,400.00	0.05
	THE HUNTINGTON NATIONAL BANK	34	\$4,093,450.23	0.59
	TROPICALFINANCIALCREDITUNION	1	\$261,495.04	0.04
	TRUSTMARK NATIONAL BANK	9	\$1,164,036.54	0.17
	U.S. BANK N.A	32	\$4,223,273.21	0.61
	VANTAGE POINT BANK	5	\$1,399,467.72	0.2
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$1,488,425.00	0.21
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,006,200.00	0.14
	WEICHERT FINANCIAL SERVICES	4	\$1,183,200.00	0.17
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,104.06	0.03
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,250.00	0.07
	Unavailable	316	\$61,941,346.47	8.92
<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	0.66
	AMERISAVE MORTGAGE CORPORATIN, A GEORGIA CORPORATION	1	\$345,000.00	1.43

	AMERISAVE MORTGAGE CORPORATIOM A GEORGIA CORPORATION	1	\$289,512.92	1.2
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$681,605.03	2.83
	AMERISAVE MORTGAGE CORPORTION, A GEORGIA CORPORATION	1	\$385,900.00	1.6
	BANKERS TRUST	1	\$119,794.08	0.5
	CAPITAL CENTER, L.L.C	1	\$143,000.00	0.59
	COMMUNITY HOME LENDING INC., A KANSAS CORPORATION	1	\$407,714.05	1.69
	DHI MORTGAGE COMPANY LTD	6	\$1,000,329.89	4.16
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$71,504.42	0.3
	DHI MORTGAGE COMPANY, LTD	1	\$510,141.73	2.12
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$405,697.09	1.69
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$266,694.30	1.11
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$237,983.21	0.99
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$763,814.95	3.17
	FREEDOM MORTGAGE CORPORATION	1	\$196,000.00	0.81
	GMH MORTGAGE SERVICES LLC, A DELAWARE	1	\$393,000.00	1.63
	GSF MORTGAGE CORP	1	\$249,979.43	1.04
	IMORTGAGE.COM, INC	2	\$638,099.41	2.65
	JPMORGAN CHASE BANK, N.A	1	\$183,690.95	0.76
	LAKE MICHIGAN CREDIT UNION	2	\$348,231.81	1.45
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS COR	1	\$408,313.04	1.7
	M&T BANK	2	\$637,042.12	2.65
	MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$110,000.00	0.46
	NVR MORTGAGE FINANCE, INC	1	\$170,064.00	0.71
	PENNYMAC LOAN SERVICES, LLC	3	\$1,101,741.04	4.58
	PEOPLES BANK	1	\$185,680.82	0.77
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$949,881.41	3.95
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,300.00	0.62
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$515,338.50	2.14
	QUICKEN LOANS INC	18	\$5,520,275.00	22.94
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	\$417,000.00	1.73
	STATE FARM BANK, F.S.B	1	\$260,000.00	1.08
	TRUSTMARK NATIONAL BANK	24	\$5,022,139.52	20.87
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$143,758.14	0.6
	Unavailable	2	\$673,469.62	2.82
<b>Total</b>		<b>95</b>	<b>\$24,061,696.48</b>	<b>100</b>

31418ASB5	CITIBANK,N.A	2	\$584,567.91	0.83
	FIFTH THIRD MORTGAGE COMPANY	13	\$1,382,548.13	1.97
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,142,633.27	1.63
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$341,300.00	0.49
	FREEDOM MORTGAGE CORPORATION	5	\$817,600.53	1.16
	GREEN TREE SERVICING LLC	6	\$1,175,504.00	1.67
	JPMORGAN CHASE BANK, N.A	9	\$1,016,961.99	1.45
	NATIONSTARMORTGAGE	110	\$20,937,124.17	29.83
	ONEWEST BANK, FSB	2	\$649,764.00	0.93
	PHH MORTGAGE CORPORATION	16	\$2,558,594.64	3.64
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$753,404.62	1.07
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$996,950.00	1.42
	QUICKEN LOANS INC	187	\$29,956,552.98	42.68
	SUNTRUST MORTGAGE, INC	4	\$915,151.30	1.31
	THE HUNTINGTON NATIONAL BANK	4	\$332,304.94	0.47
	Unavailable	33	\$6,635,004.84	9.46
<b>Total</b>		<b>407</b>	<b>\$70,195,967.32</b>	<b>100</b>
31418ASC3	COLDWELL BANKER HOME LOANS	1	\$146,208.00	0.14
	FIFTH THIRD MORTGAGE COMPANY	19	\$3,042,615.93	2.14
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$292,369.40	0.21
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,206.83	0.10
	GREEN TREE SERVICING LLC	11	\$2,022,080.00	1.42
	HSBC BANK USA, N.A	1	\$197,400.00	0.14
	NATIONSTARMORTGAGE	252	\$49,378,064.70	34.72
	ONEWEST BANK, FSB	2	\$404,637.57	0.28
	PENNYMAC LOAN SERVICES, LLC	1	\$132,000.00	0.09
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$239,316.00	0.17
	PHH MORTGAGE CORPORATION	19	\$2,131,192.00	1.51
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$530,581.19	0.37
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,527,350.00	1.07
	PROVIDENT SAVINGS BANK, F.S.B	1	\$254,150.71	0.18
	QUICKEN LOANS INC	443	\$70,776,984.60	49.77
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,500.00	0.11
	Unavailable	60	\$10,829,885.96	7.63
<b>Total</b>		<b>827</b>	<b>\$142,204,542.89</b>	<b>100</b>
31418ASD1	1ST CONSTITUTION BANK	1	\$157,647.58	0.04
	1ST SIGNATURE LENDING LLC, AN INDIANA LLC	1	\$78,828.11	0.02
		1	\$55,370.91	0.02

	3RD FINANCIAL SERVICES CORPORATION, AN OHIO CORPOR			
	AAXY LLC	2	\$332,230.50	0.09
	AAXY, LLC	2	\$554,070.00	0.16
	ACCESS CAPITAL FUNDING	1	\$104,000.00	0.03
	ACCESS CAPITAL FUNDING, LLC	5	\$1,386,936.01	0.39
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$164,036.46	0.05
	ACCUNET MORTGAGE, LLC FKA ACCUNETMORTGAG	1	\$225,077.72	0.06
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.07
	ACOPIA, LLC	1	\$157,000.00	0.04
	ACOPIA, LLC, A CORPORATION	1	\$139,000.00	0.04
	ADVENT FINANCIAL CORPORATION	1	\$58,000.00	0.02
	AGNOLIA STATE BANK	1	\$230,792.59	0.07
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$170,500.00	0.05
	ALAMEDA MORTGAGE CORP	1	\$161,733.26	0.05
	ALERUS FINANCIAL, N.A	1	\$304,759.99	0.09
	ALL WESTERN MORTGAGE, INC	2	\$414,031.25	0.12
	ALLIED FIRST BANK	1	\$140,861.06	0.04
	ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	\$149,798.22	0.04
	AMERICAN BANK	1	\$119,130.07	0.03
	AMERICAN FEDERAL MORTGAGE CORP	1	\$188,604.70	0.05
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$234,500.00	0.07
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$198,559.47	0.06
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$129,051.47	0.04
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$91,838.06	0.03
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$168,751.57	0.05
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$123,556.30	0.03
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$184,000.00	0.05
	AMERICAN MORTGAGE ADVISORS CORPORATION	1	\$108,000.00	0.03
	AMERICAN NATIONAL BANK	13	\$1,260,565.61	0.36
	AMERIFIRST FINANCIAL, INC	1	\$79,457.30	0.02
	AMERIS BANK	1	\$35,368.63	0.01
	APEX HOME LOANS, INC	2	\$568,817.31	0.16
	APPLE DIRECT FUNDING CORPORATION	1	\$331,000.00	0.09
	ARRAY FINANCIAL GROUP, INC	3	\$351,523.39	0.1
	ASHEVILLE SAVINGS BANK, SSB	1	\$90,141.75	0.03
	ASHEVILLE SAVINGS BANK, SSB	1	\$119,500.00	0.03
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$100,425.00	0.03
	ASSOCIATED MORTGAGE BANKERS	2	\$358,232.96	0.1
	ASSURED MORTGAGE, INC	2	\$198,561.40	0.06

AT & T FAMILY FEDERAL CREDIT UNION	1	\$83,691.80	0.02
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,820.23	0.03
ATLANTIC FINANCIAL, INC	1	\$255,192.02	0.07
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$275,000.00	0.08
AVENUE BANK	1	\$124,087.95	0.03
AXIOM FINANCIAL LLC	1	\$199,949.39	0.06
B. WLATERS CO LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$84,880.18	0.02
BALTIMORE COUNTY SAVINGS BANK, FSB	1	\$125,086.57	0.04
BANK INDEPENDENT	1	\$74,452.76	0.02
BANK OF AMERICA, N.A	108	\$13,065,211.86	3.68
BANK OF BLUE VALLEY	2	\$346,855.04	0.1
BANK OF COLORADO	1	\$138,799.58	0.04
BANK OF LEE'S SUMMIT	2	\$263,345.39	0.07
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$148,069.57	0.04
BANK OF MANHATTAN, N.A	1	\$123,138.57	0.03
BANK OF NORTH CAROLINA	1	\$389,617.78	0.11
BANK OF THE JAMES	1	\$137,992.32	0.04
BANK OF THE OZARKS	2	\$325,618.60	0.09
BANK OF THE PACIFIC	2	\$191,420.04	0.05
BANKERS FUNDING GROUP, INC	2	\$447,000.00	0.13
BANKERS TRUST COMPANY, N.A	2	\$160,728.62	0.05
BANKERS TRUST COMPANY, N.A.- CEDAR RAPID	1	\$213,252.87	0.06
BANKIOWA	1	\$63,486.04	0.02
BANKPLUS	4	\$470,666.05	0.13
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$90,935.95	0.03
BANKSOUTH MORTGAGE COMPANY, LLC DBA LOAN	3	\$344,829.56	0.1
BANKWESTINC	1	\$137,489.44	0.04
BARRONSMORTGAGEGROUPLTD	1	\$195,000.00	0.05
BARTLETT MORGAGE INC CORPORATION	1	\$190,608.11	0.05
BAY CAPITAL MORTGAGE CORPORATION	1	\$99,284.39	0.03
BAY STATE SAVINGS BANK	1	\$59,565.03	0.02
BEACH MUNICIPAL FCU	1	\$53,608.53	0.02
BELL STATE BANK & TRUST	3	\$209,522.50	0.06
BEXIL AMERICAN MORTGAGE INC., A DELAWARE CORPORATION, DBA AMERICAN MORTGAGE NETWORK	1	\$193,595.49	0.05
BI-COASTAL MORTGAGE, INC	1	\$152,876.35	0.04
BLACKHILLSCOMMUNITYBANKNA	1	\$346,000.00	0.1
BNC NATIONAL BANK	6	\$2,050,477.41	0.58
BOFI FEDERAL BANK	1	\$254,132.11	0.07
BOULEVARD BANK	1	\$287,401.29	0.08
BP FEDERAL CREDIT UNION	1	\$319,400.00	0.09
BRANCH BANKING AND TRUST COMPANY	42	\$7,449,657.89	2.1
BRYANT MORTGAGE COMPANY, INC	1	\$89,343.33	0.03
	1	\$121,611.94	0.03

C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION			
C4D MORTGAGE COMPANY LLC	1	\$157,000.00	0.04
CALIFORNIA MORTGAGE ADVISORS INC	1	\$295,000.00	0.08
CAPITAL CENTER LLC	1	\$135,000.00	0.04
CAPITAL CENTER, L.L.C	3	\$540,000.00	0.15
CAPITAL CITY BANK - KS	1	\$94,302.36	0.03
CAPITAL MARK BANK AND TRUST	1	\$76,739.62	0.02
CAPITALTRUSTMORTGAGECORP	1	\$135,000.00	0.04
CARTUS HOME LOANS	2	\$413,300.00	0.12
CATALYST LENDING, INC. , A COLORADO CORPORATION	1	\$173,000.00	0.05
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$148,500.00	0.04
CAVALIER MORTGAGE GROUP, INC	1	\$125,092.47	0.04
CDC FEDERAL CREDIT UNION	4	\$502,297.37	0.14
CENTENNIAL BANK	1	\$163,803.85	0.05
CENTENNIAL BANK - AR	2	\$361,567.08	0.1
CENTERSTATE BANK OF FLORIDA, INC	1	\$111,188.07	0.03
CERTUSBANK, NA	3	\$562,060.09	0.16
CHICAGO FINANCIAL SERVICES, INC	1	\$235,193.69	0.07
CHURCHILL MORTGAGE CORPORATION	4	\$558,133.74	0.16
CITIZENS COMMUNITY BANK	4	\$697,749.72	0.2
CITIZENS STATE BANK NORWOOD YOUNG AMERIC	1	\$122,188.50	0.03
CITY BANK	5	\$691,452.66	0.19
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$130,000.00	0.04
CLEAR MOUNTAIN BANK	3	\$204,848.08	0.06
COAST TO COAST MTG FINANCIAL INC	1	\$157,500.00	0.04
COASTAL CAROLINA NATIONAL BANK	1	\$54,600.24	0.02
COLONIAL MORTGAGE CO	1	\$165,789.35	0.05
COMERICA BANK	2	\$220,946.46	0.06
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$258,000.00	0.07
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$133,000.00	0.04
COMMUNITY BANK OF MISSISSIPPI	1	\$90,497.73	0.03
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$73,460.07	0.02
COMMUNITY BANK-MISSOULA, INC	2	\$256,111.98	0.07
COMMUNITY CHOICE CREDIT UNION	4	\$390,518.23	0.11
COMMUNITY MORTGAGE, LLC	1	\$138,501.73	0.04
COMMUNITY TRUST BANK	1	\$52,613.29	0.01
COMPASS BANK	45	\$7,700,206.61	2.17
CONTINENTAL BANK	1	\$88,062.03	0.02
CORNERSTONE MORTGAGE	1	\$105,727.93	0.03
CORNERSTONE MORTGAGE COMPANY	1	\$195,000.00	0.05
CORNERSTONE MORTGAGE, INC	2	\$245,673.24	0.07
CORP. INVESTORS MTG GROUP INC	1	\$63,921.38	0.02
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$166,400.00	0.05
CRESCENT STATE BANK	1	\$67,510.22	0.02

CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	2	\$484,000.00	0.14
CU/AMERICA FINANCIAL SERVICES, INC	1	\$86,693.60	0.02
CUMMINGS FINANCIAL, LLC	1	\$131,000.00	0.04
CUMMINGSFINANCIALLLC	1	\$179,600.00	0.05
D.L. EVANS BANK	1	\$101,335.12	0.03
DAMASCUS COMMUNITY BANK	1	\$245,110.81	0.07
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$297,825.17	0.08
DAS ACQUISITION COMPANY, LLC	3	\$377,671.85	0.11
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$370,809.81	0.11
DISCOVER HOME LOANS INC	2	\$341,800.00	0.10
DISCOVER HOME LOANS, INC	4	\$871,193.49	0.25
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$233,306.68	0.07
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$774,825.03	0.22
DOERING MORTGAGE CORPORATION	1	\$290,875.92	0.08
DOMINION CAPITAL MORTGAGE INC	1	\$173,000.00	0.05
DSW MORTGAGE, INC	1	\$155,744.19	0.04
EAGLE BANK	2	\$461,281.20	0.13
EAGLE BANK AND TRUST COMPANY	2	\$329,251.05	0.09
EAST CAMBRIDGE SAVINGS BANK	1	\$60,613.00	0.02
EDWARD JONES MORTGAGE, LLC	2	\$246,900.00	0.07
EMBRACE HOME LOANS, INC	4	\$983,500.00	0.28
EMC HOLDINGS LLC	1	\$79,423.79	0.02
ENTERPRISE BANK & TRUST	2	\$231,629.35	0.07
EQUITABLE HOME MORTGAGE, INC	1	\$180,000.00	0.05
EQUITY LOANS, LLC	1	\$72,722.40	0.02
EVERETT FINANCIAL	3	\$693,061.21	0.20
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$275,000.00	0.08
EXTRACO BANKS N.A	1	\$67,013.82	0.02
F & M BANK	1	\$94,166.61	0.03
F&M BANK	2	\$220,051.44	0.06
F&M BANK, A BANKING CORP	1	\$218,018.30	0.06
F&M BANK, A BANKING CORPORATION	1	\$80,912.99	0.02
F&M BANK, N.A	1	\$98,291.55	0.03
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$336,889.91	0.09
FAR EAST MORTGAGE COMPANY	1	\$400,000.00	0.11
FARMERS AND MERCHANTS BANK	1	\$74,452.76	0.02
FEDERATEDMORTGAGECORP	1	\$170,000.00	0.05
FIDELITY ONE MORTGAGE, INC	3	\$625,500.00	0.18
FIFTH THIRD MORTGAGE COMPANY	23	\$3,406,778.79	0.96
FIRST AMERICAN BANK HOME MORTGAGE	1	\$216,409.38	0.06

FIRST BANK	5	\$618,751.68	0.17
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$232,000.00	0.07
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	\$276,500.00	0.08
FIRST BANK OF MONTANA	1	\$76,621.43	0.02
FIRST CAPITAL BANK	2	\$333,080.24	0.09
FIRST CAPITAL BANK OF KY	1	\$113,000.00	0.03
FIRST CENTENNIAL MORTGAGE CORP	1	\$347,462.69	0.10
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,470.37	0.06
FIRST CENTURY BANK NA	1	\$173,723.12	0.05
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$90,000.00	0.03
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$124,093.82	0.03
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$139,984.42	0.04
FIRST COMMUNITY BANK, NA	1	\$152,890.79	0.04
FIRST COUNTY BANK	1	\$256,000.00	0.07
FIRST EQUITY MORTGAGE INCORPORATED, CORPORATION	1	\$57,268.93	0.02
FIRST FEDERAL BANK	4	\$512,353.99	0.14
FIRST FEDERAL BANK, FSB	1	\$226,798.62	0.06
FIRST FINANCIAL BANK	2	\$207,755.69	0.06
FIRST FINANCIAL BANK NATIONAL ASSC	1	\$232,574.35	0.07
FIRST FINANCIAL SERVICES, INC	3	\$950,100.00	0.27
FIRST HARRISON BANK	1	\$50,500.00	0.01
FIRST HOME MORTGAGE CORP	2	\$356,844.05	0.10
FIRST INTERNATIONAL BANK & TRUST	1	\$180,663.46	0.05
FIRST MERCHANTS BANK	3	\$326,914.31	0.09
FIRST NATIONAL BANK OF PA	4	\$411,623.31	0.12
FIRST NATIONAL BANK-JONESBORO	1	\$51,625.46	0.01
FIRST NIAGARA BANK, N.A	12	\$1,339,500.00	0.38
FIRST NIAGARA BANK, N.A. - CT	1	\$136,000.00	0.04
FIRST OHIO HOME FINANCE INC	1	\$170,753.10	0.05
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$127,078.06	0.04
FIRST SAVINGS MORTGAGE CORP	1	\$248,175.90	0.07
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$533,081.82	0.15
FIRST SAVINGS MORTGAGE CORPORATIONG, A VIRGINIA CORPORATION	1	\$142,956.08	0.04
FIRST SECURITY BANK	7	\$527,077.17	0.15
FIRST STATE BANK OF ST. CHARLES	4	\$553,095.95	0.16
FIRST STATE BANK-TN	1	\$319,753.35	0.09
FIRSTBANK	2	\$367,325.15	0.10
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$56,592.10	0.02
FIRSTCAPITAL BANK OF TX NA	1	\$305,172.94	0.09
FIRSTFINANCIALSERVICESINC	1	\$183,261.75	0.05
	5	\$835,687.77	0.24



FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK				
FORCHT BANK	1	\$172,476.06	0.05	
FREEDOM FIRST FEDERAL CREDIT UNION A VA	1	\$117,646.49	0.03	
FREEDOM FIRST FEDERAL CREDIT UNION A VIRGINIA	1	\$96,568.33	0.03	
FREEDOM LENDING LLC	1	\$76,500.00	0.02	
FREEDOM MORTGAGE CORPORATION	2	\$326,835.94	0.09	
FRONTIER BANK	2	\$443,613.68	0.13	
FSGBANK, NA	1	\$207,200.00	0.06	
GATEWAY BANK MORTGAGE, INC	3	\$778,915.21	0.22	
GENEVA FINANCIAL LLC	1	\$216,078.12	0.06	
GENEVA FINANCIAL, LLC	1	\$331,578.69	0.09	
GEORGETOWN MORTGAGE, LLC	1	\$113,742.82	0.03	
GEORGIA BANK & TRUST CO	1	\$54,191.37	0.02	
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	\$475,022.46	0.13	
GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE	1	\$81,865.06	0.02	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$197,115.49	0.06	
GL FINANCIAL SERVICES, LLC	2	\$533,000.00	0.15	
GOLD COAST BANK	1	\$188,631.50	0.05	
GOLDEN EMPIRE MORTGAGE INC	1	\$135,011.38	0.04	
GOOGAIN, INC	1	\$410,000.00	0.12	
GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$158,840.09	0.04	
GRANITESTATEMORTGAGECORP	1	\$185,500.00	0.05	
GREAT NORTHERN BANK	1	\$149,898.24	0.04	
GREAT SOUTHERN BANK	2	\$184,863.98	0.05	
GSB MORTGAGE, INC	1	\$250,405.73	0.07	
GUARANTY BANK, FSB	1	\$72,925.83	0.02	
GULF COAST BANK AND TRUST CO	1	\$128,242.10	0.04	
GUM TREE MORTGAGE, LLC	1	\$411,018.11	0.12	
HANCOCK BANK	3	\$395,837.46	0.11	
HAPOCOMMUNITYCREDITUNION	1	\$130,000.00	0.04	
HERITAGE BANK OF CENTRAL ILLINOIS	2	\$253,505.71	0.07	
HFA MORTGAGE SERVICES	1	\$180,000.00	0.05	
HOME FEDERAL BANK CORP	1	\$410,829.73	0.12	
HOME FINANCE OF AMERICA, INC	4	\$513,000.00	0.14	
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TX INC	1	\$163,077.97	0.05	
HOME FINANCING UNLIMITED, INC	1	\$118,246.94	0.03	
HOMELAND MORTGAGE COMPANY	6	\$1,751,251.78	0.49	
HOMEOWNERS FINANCIAL GROUP USA, LLC, LIMITED LIABILITY CORPORATION	1	\$216,429.82	0.06	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$107,003.30	0.03	
HOMESTAR MTG DBA HS MTG INC	1	\$197,000.00	0.06	

HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$329,378.08	0.09
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, I	1	\$153,082.14	0.04
HOMETRUST MORTGAGE COMPANY	1	\$210,805.97	0.06
HYDE PARK BANK AND TRUST	1	\$147,805.87	0.04
IAB FINANCIAL BANK	1	\$142,500.00	0.04
INFINITY MORTGAGE CORPORATION	1	\$231,000.00	0.07
INSIGHT BANK	1	\$413,976.99	0.12
INTEGRITYHOMELOANOFCENTRALFLORIDA INC	1	\$334,400.00	0.09
INTERBANK	1	\$297,796.90	0.08
INTERBANK MORTGAGE COMPANY	14	\$3,888,026.06	1.1
INTERCONTINENTAL MORTGAGE	1	\$237,000.00	0.07
INTRUST BANK. N.A	1	\$54,048.32	0.02
IQ CREDIT UNION	2	\$239,264.17	0.07
J PHILIPS MORTGAGE, INC	1	\$91,850.00	0.03
JEFFERSON BANK & TRUST COMPANY	1	\$143,942.02	0.04
JEFFERSON BANK OF FLORIDA	1	\$174,250.00	0.05
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$354,740.81	0.1
JPMORGAN CHASE BANK, N.A	491	\$48,290,012.79	13.61
KANSAS STATE BANK OF MANHATTAN	1	\$92,234.49	0.03
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	\$221,151.54	0.06
KANSAS STATE BANK-MANHATTAN	1	\$370,000.00	0.1
KEYBANK NATIONAL ASSOCIATION	3	\$678,359.08	0.19
KITSAP BANK	1	\$138,000.00	0.04
KLEINBANK DBA KLIENMORTGAGE	1	\$102,258.13	0.03
KOHLER CREDIT UNION	1	\$71,500.00	0.02
LAKE MICHIGAN CREDIT UNION	7	\$1,062,706.09	0.3
LAKESIDEMORTGAGECOMPANY	1	\$240,085.24	0.07
LARABY FINANCIAL GROUP	1	\$75,000.00	0.02
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.02
LENDING SOLUTIONS INC	2	\$216,000.00	0.06
LIBERTY BANK OF ARKANSAS - MAIN	1	\$56,851.66	0.02
LIBERTY CAPITAL FINANCIAL, INC	1	\$280,500.00	0.08
LINCOLN CAPITAL ADVISORS LLC	1	\$184,500.00	0.05
LINCOLN CAPITAL ADVISORS, LLC	1	\$331,578.69	0.09
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$283,408.60	0.08
LOANLEADERS OF AMERICA INC	1	\$150,000.00	0.04
LOTA FINANCIAL GROUP INC	1	\$189,805.98	0.05
LOWELL COOPERATIVE BANK	1	\$209,812.37	0.06
LUTHER BURBANK SAVINGS	1	\$337,551.10	0.1
LUXURY MORTGAGE CORPORATION	1	\$184,795.76	0.05
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$129,371.04	0.04
MAGNOLIA STATE BANK	2	\$192,834.86	0.05
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$322,130.91	0.09
MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY	1	\$111,500.00	0.03

MARQUETTE BANK	4	\$327,958.83	0.09
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$174,426.28	0.05
MCGLONE MORTGAGE	1	\$139,500.00	0.04
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$317,665.14	0.09
MEMBER OPTIONS LLC	1	\$153,500.00	0.04
MEMBER OPTIONS, LLC	2	\$565,000.00	0.16
MEMBERS 1ST FEDERAL CREDIT CU	1	\$81,804.19	0.02
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$184,655.86	0.05
METRO HEALTH SERVICES FCU DBA METRO 1ST MORTGAGE	1	\$47,654.27	0.01
METROPOLITAN NATIONAL BANK	3	\$542,540.09	0.15
MEYER MORTGAGE CORPORATION	1	\$97,759.24	0.03
MICHIGAN UNITED MORTGAGE, LLC	1	\$165,000.00	0.05
MID AMERICA BANK	2	\$179,226.13	0.05
MID AMERICA MTG SOUTHERN IL	1	\$46,824.76	0.01
MIDFIRST BANK	1	\$67,503.84	0.02
MIDFIRST BANK A FEDERAL SAVINGS ASSC	1	\$49,639.87	0.01
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$242,280.79	0.07
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$173,166.23	0.05
MINNWEST MORTGAGE CORPORATION	1	\$121,104.08	0.03
MONARCH BANK	2	\$332,610.67	0.09
MONARCH BANK A CORP	1	\$224,078.03	0.06
MONARCH BANK A CORPORATION	1	\$194,571.25	0.05
MONARCH BANK, A CORP	1	\$117,776.51	0.03
MONARCH BANKDBA MONARCH MTG	1	\$61,684.09	0.02
MONROE BANK AND TRUST	1	\$200,535.62	0.06
MORTGAGE CAPITAL PARTNERS INC	3	\$877,449.02	0.25
MORTGAGE INVESTORS GROUP	2	\$395,800.91	0.11
MORTGAGE RESOURCES, INC	1	\$74,752.56	0.02
MORTGAGE RESOURCES, INC.- MO	1	\$173,375.49	0.05
MORTGAGE SERVICES III, LLC	2	\$203,000.00	0.06
MORTGAGES FOR U LLC	2	\$215,000.00	0.06
MOUNTAIN NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	0.03
MOUNTAIN WEST BANK	1	\$80,324.55	0.02
MOUNTAIN WEST BANK, N.A	1	\$54,196.52	0.02
MOUNTAIN WEST BANK, NA	1	\$52,610.79	0.01
MS FLYNN, INC	1	\$109,207.71	0.03
NETWORK FUNDING, LP	1	\$173,445.28	0.05
NEW AMERICAN MORTGAGE, LLC	2	\$297,844.85	0.08
NJ LENDERS CORPORATION	1	\$156,243.74	0.04
NORTH COUNTRY FEDERAL CREDIT UNION	3	\$347,466.53	0.1
NORTH SHORE BANK OF COMMERCE	3	\$530,115.49	0.15
NORTH STATE BANK MORTGAGE	1	\$255,262.84	0.07

NORTHSTAR BANK OF TEXAS	1	\$59,134.64	0.02
NORTHSTAR MORTGAGE CORP	2	\$579,704.09	0.16
NORTHWEST MORTGAGE GROUP INC	1	\$365,000.00	0.1
NOVA FINANCIAL & INVESTMENT CO	1	\$188,500.00	0.05
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,238.21	0.02
NTFN, INC	1	\$111,655.39	0.03
NYCB MORTGAGE COMPANY, LLC	30	\$4,585,500.90	1.29
OLD POINT MORTGAGE LLC	1	\$146,076.29	0.04
OMEGA FINANCIAL SERVICES INC	1	\$365,349.43	0.1
ONE MORTGAGE, LLC	1	\$46,639.87	0.01
OZARK BANK	1	\$95,000.00	0.03
PARAGON HOME LOANS, INC	1	\$75,456.14	0.02
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$379,302.01	0.11
PARK STERLING BANK	2	\$169,053.33	0.05
PATRIOT BANK	1	\$67,014.34	0.02
PEN AIR FEDERAL CREDIT UNION	1	\$97,000.00	0.03
PENNYMAC LOAN SERVICES, LLC	1	\$178,669.60	0.05
PEOPLES BANK	1	\$99,275.06	0.03
PEOPLES CHOICE MORTGAGE, LLC	2	\$149,279.12	0.04
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$147,416.67	0.04
PEOPLES NATIONAL BANK	1	\$85,082.73	0.02
PEOPLES TRUST AND SAVINGS BANK	1	\$131,043.07	0.04
PHH MORTGAGE CORPORATION	5	\$1,022,657.59	0.29
PINNACLE BANK	4	\$441,872.39	0.12
PINNACLE BANK - COLUMBUS	1	\$162,804.36	0.05
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$274,628.53	0.08
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$364,096.91	0.1
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$366,000.00	0.1
PLANTERS BANK & TRUST	1	\$176,418.36	0.05
PLATINUM MORTGAGE, INC , A ALABAMA CORPORATION	1	\$200,300.00	0.06
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	4	\$968,642.65	0.27
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	0.03
PLATTE VALLEY STATE BANK & TRUST CO	2	\$210,191.62	0.06
POLI MORTGAGE GROUP INC	1	\$199,500.00	0.06
POLI MORTGAGE GROUP, INC	4	\$887,745.72	0.25
PREFERRED COMMUNITY BANK	1	\$50,000.00	0.01
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$199,000.00	0.06

PREMIER BANK	1	\$152,869.07	0.04
PREMIER COMMERCIAL BANK	1	\$92,231.01	0.03
PRESIDENTIAL BANK, FSB	2	\$665,538.41	0.19
PRESTON HOLLOW FINANCIAL SERVICES, INC	1	\$157,839.00	0.04
PRESTONHOLLOWFINANCIALSERVICESINC	1	\$133,675.00	0.04
PRIMARY RESIDENTIAL MORTGAGE	2	\$444,729.72	0.13
PROFESSIONALMORTGAGESOLUTIONSINC	1	\$200,000.00	0.06
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,241.17	0.03
PROSPERITY BANK	3	\$190,047.63	0.05
PULASKI BANK	6	\$912,238.15	0.26
QUEENSBOROUGH NATIONAL B&T CO	1	\$230,467.04	0.06
QUICKEN LOANS INC	112	\$22,149,685.43	6.24
RANDOLPH BANK AND TRUST COMPANY	1	\$167,782.75	0.05
RCB BANK, A CORP	1	\$32,264.39	0.01
REFERRAL MARKETING, INC	1	\$121,500.00	0.03
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.06
REPUBLIC STATE MORTGAGE COMPANY	2	\$289,874.21	0.08
RESIDENTIAL MORTGAGE SERVICES	10	\$2,032,701.48	0.57
RESOURCE BANK, N.A	1	\$67,510.22	0.02
RESOURCE FINANCIAL SERVICES	1	\$413,937.70	0.12
RESOURCE FINANCIAL SERVICES, INC	1	\$161,825.97	0.05
RESOURCE MORTGAGE CORPORATION	1	\$204,000.00	0.06
RIVER VALLEY BANCORP	1	\$151,394.46	0.04
RMC VANGUARD MORTGAGE CORPORATION	1	\$203,005.07	0.06
ROCK SPRINGS NATIONAL BANK	2	\$367,087.38	0.1
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$373,000.00	0.11
RUOFF MORTGAGE COMPANY INCORPORATED, AN INDIANA CORPORATION	1	\$200,250.46	0.06
SAIL MORTGAGE CORPORATION	2	\$277,000.00	0.08
SANDY SPRING BANK	1	\$121,817.35	0.03
SANIBEL CAPTIVA COMMUNITY BANK	1	\$365,000.00	0.1
SCBT	3	\$592,288.34	0.17
SCBT, NATIONAL ASSOCIATION	2	\$372,260.14	0.1
SECURITY BANK OF KANSAS CITY	1	\$312,701.62	0.09
SECURITY HOME MORTGAGE, LLC	1	\$154,622.52	0.04
SECURITY NATIONAL BANK OF SIOUX CITY, IO	1	\$75,062.45	0.02
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	2	\$266,000.00	0.07
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,417.51	0.03
SHARE PLUS FEDERAL BANK	1	\$140,124.96	0.04
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$571,435.25	0.16
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$189,512.77	0.05
SIMMONS FIRST BANK OF NE AR	1	\$29,287.52	0.01
SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$49,642.20	0.01
SIMMONS FIRST NATIONAL BANK	3	\$464,604.22	0.13

	SKYLINE FINANCIAL CORP	1	\$177,200.00	0.05
	SOUTH CAROLINA BANK AND TRUST, NA	1	\$166,789.96	0.05
	SOUTH COASTAL BANK	2	\$550,985.97	0.16
	SOUTHCOAST FINANCIAL CORPORATION	1	\$138,586.14	0.04
	SOUTHERN HERITAGE BANK	1	\$59,089.56	0.02
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$64,522.67	0.02
	SOUTHERN STATE BANK	1	\$42,440.09	0.01
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$124,099.67	0.03
	SOUTHWEST BANK	1	\$178,695.10	0.05
	SOVEREIGN BANK, N.A	77	\$13,644,652.75	3.85
	SPIRITBANK	1	\$133,052.95	0.04
	STARION FINANCIAL	1	\$300,000.00	0.08
	STATE BANK AND TRUST COMPANY, A CORPORATION	1	\$153,500.00	0.04
	STIFEL BANK AND TRUST	1	\$325,622.19	0.09
	STONEGATE MORTGAGE CORPORATION	2	\$726,937.70	0.2
	STRATEGIC LENDING GROUP INCORPORATED	3	\$708,118.54	0.2
	STRATEGICLENDINGGROUPINC	1	\$366,043.09	0.1
	SUMMIT BANK	1	\$407,910.16	0.11
	SUMMIT BANK, A CORPORATION	1	\$54,596.10	0.02
	SUMMIT COMMUNITY BANK	2	\$90,994.18	0.03
	SUMMIT MORTGAGE, INC	2	\$99,897.44	0.03
	SUN HOME LOANS A DIVISION OF SUN NATIONA	10	\$2,007,750.75	0.57
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$172,077.52	0.05
	SUN HOME LOANS, INC	1	\$141,882.82	0.04
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,000.00	0.04
	SUNTRUST MORTGAGE, INC	168	\$22,873,266.25	6.45
	SWEETWATER HOME FINANCE OF HOUSTON INC	1	\$102,658.52	0.03
	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	\$130,265.66	0.04
	SWEETWATER HOME FINANCE OF HOUSTON, INC	2	\$242,690.84	0.07
	SYNOVUS MORTGAGE CORP	2	\$295,837.74	0.08
	TEAM CAPITAL BANK	1	\$360,000.00	0.1
	TEXAS LOAN STAR, INC	1	\$234,850.00	0.07
	TEXAS TECH FEDERAL CREDIT UNION	2	\$106,844.69	0.03
	THE BANK OF MAINE	1	\$127,977.58	0.04
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$109,202.57	0.03
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	2	\$322,000.00	0.09
	THE CITIZENS BANK	1	\$161,367.60	0.05
	THE CITIZENS NATIONAL BANK	1	\$193,071.66	0.05
	THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	2	\$168,767.81	0.05
	THE EQUITABLE BANK, SSB	1	\$84,077.99	0.02
	THE F&M BANK & TRUST COMPANY	1	\$403,075.73	0.11
	THE FREEDOM BANK OF VIRGINIA	1	\$208,311.70	0.06

THE GUNNISON BANK AND TRUST COMPANY	1	\$103,000.00	0.03
THE HUNTINGTON NATIONAL BANK	25	\$3,119,810.39	0.88
THE MORTGAGE FUNDING GROUP, INC	1	\$228,000.00	0.06
THE NEW WINDSOR STATE BANK	1	\$125,789.36	0.04
THE PRIVATEBANK AND TRUST COMPANY	1	\$61,553.43	0.02
THE WASHINGTON SAVINGS BANK	1	\$136,489.61	0.04
TIDEWATER HOME FUNDING LLC	1	\$413,996.49	0.12
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITE	1	\$258,014.58	0.07
TOP ONE MORTGAGE	1	\$109,000.00	0.03
TOP ONE MORTGAGE, LLC	1	\$100,525.20	0.03
TOWER BANK AND TRUST COMPANY	1	\$111,349.19	0.03
TOWN AND COUNTRY CREDIT UNION	2	\$206,535.28	0.06
TOWNEBANK MORTGAGE	1	\$409,883.71	0.12
TOWNEBANK MORTGAGE, A DIVISION OF TOWNEB	1	\$304,000.00	0.09
TRADITION MORTGAGE, LLC	2	\$327,643.29	0.09
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER	1	\$118,269.29	0.03
TWINSTAR CREDIT UNION	1	\$100,902.38	0.03
U.S. BANK N.A	203	\$32,849,142.10	9.26
UBS AG, TAMPA BRANCH	1	\$78,000.00	0.02
UNION BANK AND TRUST	1	\$382,630.34	0.11
UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.07
UNION MORTGAGE GROUP, INC	5	\$687,733.83	0.19
UNION NATIONAL MORTGAGE CO	1	\$286,877.67	0.08
UNION TRUST MORTGAGE CORP	1	\$231,588.87	0.07
UNITED AMERICAN MORTGAGE CORP	1	\$150,000.00	0.04
UNIVERSAL LENDING CORPORATION	2	\$171,741.12	0.05
UNIVERSITY FEDERAL CREDIT UNION	1	\$155,800.00	0.04
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$629,343.19	0.18
US NEW MEXICO FCU	1	\$89,343.33	0.03
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$207,300.00	0.06
USWIDEFINANCIALLLC	1	\$122,593.82	0.03
VALLEY BANK OF HELENA	1	\$62,537.12	0.02
VALLEY VIEW STATE BANK	1	\$154,869.09	0.04
VBS MORTGAGE, LLC	1	\$74,466.77	0.02
VBS MORTGAGE,LLC	3	\$253,847.85	0.07
VERITAS FUNDING, LLC	1	\$410,985.79	0.12
VICTORIA FINANCIAL CORP	1	\$228,000.00	0.06
VICTORIAN FINANCE, LLC	1	\$175,000.00	0.05
VICTORY MORTGAGE, LLC	1	\$114,139.97	0.03
WASHINGTON TRUST BANK	2	\$347,081.96	0.1
WCS LENDING, LLC	1	\$414,000.00	0.12
WEBSTER BANK, N.A	27	\$4,782,963.10	1.35
WELCOME HOME FINANCE, LP	1	\$192,882.30	0.05
WELLS FARGO BANK, N.A	73	\$11,955,592.94	3.37

	WEST BANK	2	\$385,430.57	0.11
	WESTERN OHIO MORTGAGE CORP	1	\$117,150.09	0.03
	WESTERN STATE BANK	1	\$35,739.02	0.01
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$147,231.39	0.04
	WILSON & MUIR BANK & TRUST COMPANY	1	\$408,985.79	0.12
	WINDOM CAPITAL, INC	1	\$184,000.00	0.05
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$140,137.73	0.04
	WISCONSIN MORTGAGE CORPORATION	1	\$74,423.81	0.02
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,142,431.88	0.32
	Unavailable	166	\$27,834,427.45	7.82
<b>Total</b>		<b>2,379</b>	<b>\$354,780,051.55</b>	<b>100</b>
31418ASE9	ALLY BANK	6	\$3,446,647.50	6.72
	AMERIFIRST FINANCIAL INC	1	\$622,042.20	1.21
	BONDCORP REALTY SERVICES, INC	1	\$458,786.23	0.89
	CALABASAS FUNDING CORPORATION DBA CFC MO	1	\$463,360.73	0.9
	CALIFORNIA MORTGAGE ADVISORS, INC	2	\$1,064,319.36	2.08
	CHL MORTGAGE	1	\$549,412.60	1.07
	CITIBANK,N.A	2	\$1,043,189.82	2.03
	COAST 2 COAST FUNDING GROUP, INC	1	\$490,730.92	0.96
	COLE TAYLOR BANK	19	\$10,027,237.96	19.55
	COMMERCIAL BANK	1	\$520,000.00	1.01
	CS FINANCIAL INC	2	\$1,090,979.31	2.13
	DISCOVER HOME LOANS INC	1	\$596,685.23	1.16
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$487,868.93	0.95
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$504,634.35	0.98
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	\$1,470,537.16	2.87
	MORTGAGE CAPITAL PARTNERS INC	1	\$656,134.83	1.28
	NEW PENN FINANCIAL, LLC	3	\$1,582,500.00	3.09
	ON Q FINANCIAL INC	1	\$513,578.43	1.01
	PARKSIDE LENDING, LLC	1	\$602,838.82	1.18
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$608,000.00	1.19
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$1,093,267.32	2.13
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$578,284.05	1.13
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$548,260.48	1.07
	RPM MORTGAGE	1	\$613,302.39	1.2
	RPM MORTGAGE, INC	5	\$2,728,639.75	5.32
	SHEA MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$464,015.61	0.9
	SKYLINE FINANCIAL CORP	1	\$556,459.74	1.09
	SUN HOME LOANS A DIVISION OF SUN NATIONAL	1	\$588,583.82	1.15
	U.S. BANK N.A	10	\$5,499,184.93	10.72



	UNITED AMERICAN MORTGAGE CORPORATION	1	\$570,385.33	1.11
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORP	1	\$624,638.23	1.22
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$456,000.00	0.89
	WATERMARK CAPITAL INC	2	\$1,143,101.64	2.23
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$545,328.66	1.06
	WJ BRADLEY MORTGAGE CAPITAL LLC	6	\$3,174,160.71	6.19
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,704,700.00	3.32
	Unavailable	7	\$3,595,359.97	7.02
<b>Total</b>		<b>95</b>	<b>\$51,283,157.01</b>	<b>100</b>
31418ASF6	3RD FINANCIAL SERVICE CORPORATION	1	\$81,064.99	0.03
	ACTIVUS HOME LOANS	1	\$329,000.00	0.14
	AMERICA'S MONEY SOURCE, INC	1	\$224,500.00	0.11
	AMERICANFINANCIALNETWORKINC	1	\$289,787.54	0.12
	AMERICAS MORTGAGE PROFESSIONALS, LLC	1	\$170,000.00	0.07
	AVRUSFINANCIALANDMORTGAGESERVICES	1	\$220,252.83	0.09
	BANK OF AMERICA, N.A	6	\$1,321,179.10	0.56
	CARTUS HOME LOANS	8	\$2,082,356.24	0.88
	CATALYSTLENDINGINC	1	\$139,878.88	0.06
	CENTURY 21 MORTGAGE	3	\$384,314.00	0.16
	CITIBANK,N.A	2	\$406,412.06	0.17
	CITIZENS BANK	3	\$394,114.18	0.17
	COLDWELL BANKER HOME LOANS	9	\$1,654,829.70	0.71
	COLDWELL BANKER MORTGAGE	3	\$790,860.00	0.34
	EMERY FEDERAL CREDIT UNION	2	\$487,300.00	0.21
	ERA MORTGAGE	1	\$174,600.00	0.07
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$164,507.29	0.07
	FAIRWAYINDEPENDENTMORTGAGECORP	1	\$139,784.45	0.06
	FFSI, INC	1	\$218,662.81	0.09
	FIFTH THIRD MORTGAGE COMPANY	3	\$253,997.95	0.11
	FIRSTFINANCIALREALESTATESERVICES	1	\$263,993.18	0.11
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,816,474.83	0.77
	FREEDOM MORTGAGE CORPORATION	1	\$140,500.00	0.06
	FREEMANFINANCIAL	1	\$186,132.23	0.08
	GENEVAFINANCIALLLC	1	\$265,244.21	0.11
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$184,233.69	0.08
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	3	\$407,071.85	0.17
	GREEN TREE SERVICING LLC	1	\$315,940.00	0.13
	HARBORCOMMUNITYBANK	1	\$171,796.54	0.07
	HSBC BANK USA, N.A	10	\$2,516,055.52	1.07
	IMORTGAGE.COM, INC	1	\$343,969.58	0.15
	IMORTGAGE.COM, INC	2	\$341,337.66	0.14

	IMORTGAGECOMINC	1	\$233,655.28	0.1
	INSTAMORTGAGE.COM	1	\$202,400.00	0.09
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA	2	\$382,949.10	0.16
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$297,750.00	0.13
	INTEGRITYHOMELOANOFCENTRALFLORIDAINC	2	\$660,095.64	0.28
	LENDINGSOLUTIONSINC	1	\$128,701.54	0.05
	LOANLEADERSOFAMERICAINC	1	\$278,560.92	0.12
	MASONMCDUFFIEMORTGAGECORPORATION	1	\$226,013.80	0.1
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$183,934.13	0.08
	NATIONSLENDINGCORP	2	\$419,930.22	0.18
	NATIONSTARMORTGAGE	3	\$573,318.18	0.24
	NEIGHBORHOOD LOANS	1	\$169,000.00	0.07
	NETWORKCAPITALFUNDINGCORPORATION	6	\$1,228,336.24	0.52
	NEW PENN FINANCIAL, LLC	14	\$3,621,740.00	1.53
	OPENMORTGAGELLC	1	\$192,874.06	0.08
	PENNYMAC LOAN SERVICES, LLC	2	\$321,000.00	0.14
	PEOPLES BANK	1	\$331,487.16	0.14
	PEOPLES MORTGAGE COMPANY	1	\$99,616.60	0.04
	PHH HOME LOANS, LLC	4	\$883,229.38	0.37
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$989,787.00	0.42
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$717,963.37	0.3
	PHH HOME LOANS, LLCM A LIMITED LIABILITY COMPANY	1	\$343,869.72	0.15
	PHH MORTGAGE CORPORATION	86	\$18,241,092.41	7.73
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,464,694.98	0.62
	PREMIER LENDING, INC	1	\$358,985.49	0.15
	PRUDLER FUNDING	1	\$359,944.94	0.15
	QUICKEN LOANS INC	735	\$152,323,242.84	64.54
	THE HUNTINGTON NATIONAL BANK	1	\$137,228.24	0.06
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$115,376.43	0.05
	TRUSTMARK NATIONAL BANK	3	\$611,845.25	0.26
	Unavailable	178	\$33,023,287.78	14.01
<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	0.45
	AMERICASMORTGAGEPROFESSIONALSLLC	1	\$154,300.00	0.56
	BANCO POPULAR NORTH AMERICA	1	\$131,000.00	0.48
	BANK OF AMERICA, N.A	2	\$290,985.55	1.06
	CAPITAL ONE, N.A	1	\$349,845.00	1.28
	CARTUS HOME LOANS	2	\$425,700.00	1.55
	COLDWELL BANKER HOME LOANS	3	\$656,741.00	2.4
	COLDWELL BANKER MORTGAGE	1	\$150,800.00	0.55
	CROSSLINECAPITALINC	1	\$144,214.02	0.53
	FIFTH THIRD MORTGAGE COMPANY	9	\$2,016,661.26	7.36

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,421,674.30	5.19
	HOMEOWNERSFINANCIALGROUPUSALLC	1	\$74,556.10	0.27
	INDEPENDENT BANK	4	\$458,803.00	1.67
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	2	\$534,640.60	1.95
	JPMORGAN CHASE BANK, N.A	2	\$352,205.45	1.28
	LOANLEADERS OF AMERICA INC	1	\$249,750.00	0.91
	M&T BANK	2	\$339,614.15	1.24
	MARKETLINE MORTGAGE, LLC	1	\$294,682.80	1.07
	NATIONS LENDING CORP	1	\$162,000.00	0.59
	NATIONSLENDINGCORP	1	\$148,200.00	0.54
	NATIONSTARMORTGAGE	4	\$611,870.71	2.23
	NETWORKCAPITALFUNDINGCORPORATION	1	\$200,096.85	0.73
	NYCB MORTGAGE COMPANY, LLC	4	\$694,367.83	2.53
	PHH HOME LOANS, LLC	1	\$379,150.00	1.38
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,150.00	1.41
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,123.59	0.57
	PHH MORTGAGE CORPORATION	33	\$5,688,477.96	20.75
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$388,450.00	1.42
	QUICKEN LOANS INC	29	\$5,611,826.33	20.47
	RESOURCE LENDERS INC	1	\$281,500.00	1.03
	SOMERSET LENDING CORP	1	\$100,400.00	0.37
	STATE FARM BANK, F.S.B	5	\$722,490.59	2.64
	THE HUNTINGTON NATIONAL BANK	8	\$1,012,778.55	3.69
	TRUSTMARK NATIONAL BANK	3	\$503,723.55	1.84
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$360,527.90	1.31
	WEICHERT FINANCIAL SERVICES	1	\$245,000.00	0.89
	Unavailable	8	\$1,596,750.00	5.82
<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	1.11
	CRESCENT MORTGAGE COMPANY	1	\$164,000.00	0.59
	FLAGSTAR BANK,FSB	1	\$233,175.00	0.84
	FREEDOM MORTGAGE CORPORATION	1	\$252,800.00	0.91
	GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$135,203.99	0.49
	JPMORGAN CHASE BANK, N.A	10	\$856,007.57	3.08
	LIBERTY BANK OF ARKANSAS	1	\$98,844.69	0.36
	NATIONSLENDINGCORP	1	\$158,216.61	0.57
	NATIONSTARMORTGAGE	35	\$5,855,045.69	21.17
	NETWORK CAPITAL FUNDING CORPORATION	1	\$195,650.00	0.71
	NEW PENN FINANCIAL, LLC	4	\$760,700.00	2.74
	PENNYMAC LOAN SERVICES, LLC	1	\$199,500.00	0.72
	PEOPLE'S BANK OF COMMERCE	1	\$260,000.00	0.94

	PHH MORTGAGE CORPORATION	12	\$1,439,818.36	5.19
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$355,676.13	1.28
	QUICKEN LOANS INC	86	\$15,556,689.30	56.05
	SOMERSET LENDING CORP, A MICHIGAN CORPRATION	1	\$116,106.53	0.42
	SUNTRUST MORTGAGE, INC	2	\$193,300.00	0.7
	THE HUNTINGTON NATIONAL BANK	4	\$307,129.21	1.11
	WILLAMETTE VALLEY BANK	1	\$232,546.25	0.84
	Unavailable	1	\$76,068.23	0.27
<b>Total</b>		<b>169</b>	<b>\$27,752,719.77</b>	<b>100</b>
31418ASJ8	COLDWELL BANKER HOME LOANS	1	\$122,750.00	0.44
	COLDWELL BANKER MORTGAGE	1	\$134,600.00	0.49
	HSBC BANK USA, N.A	1	\$164,000.00	0.59
	JPMORGAN CHASE BANK, N.A	7	\$612,472.61	2.21
	NATIONSTARMORTGAGE	15	\$2,654,829.02	9.59
	NEW PENN FINANCIAL, LLC	8	\$1,681,500.00	6.07
	ONEWEST BANK, FSB	1	\$206,200.00	0.74
	PHH MORTGAGE CORPORATION	13	\$1,693,436.37	6.12
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$401,492.81	1.45
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$86,075.68	0.31
	QUICKEN LOANS INC	97	\$17,379,230.00	62.78
	SCENIC OAKS FUNDING	1	\$202,760.00	0.73
	SUNTRUST MORTGAGE, INC	5	\$437,775.23	1.58
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$141,100.00	0.51
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$368,900.00	1.33
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,000.00	0.55
	Unavailable	5	\$1,245,000.00	4.51
<b>Total</b>		<b>162</b>	<b>\$27,683,121.72</b>	<b>100</b>
31418ASK5	ALLY BANK	8	\$418,241.41	0.8
	ALLY BANK (CORP.)	1	\$80,000.00	0.15
	ALLY BANK CORP	5	\$391,987.37	0.75
	ALLY CAPITAL CORP	2	\$175,200.00	0.34
	AMERICAN EQUITY MORTGAGE, INC	2	\$107,600.00	0.21
	AMERICAN FINANCIAL FUNDING CORP	1	\$80,750.00	0.15
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$110,500.00	0.21
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$99,311.89	0.19
	BCKCAPITALINC	1	\$65,000.00	0.12
	CALABASAS FUNDING CORP	1	\$153,912.27	0.3
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$163,000.00	0.31

CHURCHILL MORTGAGE CORPORATION	1	\$193,640.48	0.37
CITIBANK,N.A	2	\$272,599.46	0.52
COMMUNITY MORTGAGE CORPORATION	1	\$107,467.99	0.21
COMPASS BANK	2	\$263,519.86	0.51
EMBRACE HOME LOANS, INC	3	\$212,000.00	0.41
EVERETT FINANCIAL INC	1	\$56,398.79	0.11
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$96,000.00	0.18
FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	\$52,255.08	0.10
FIDELITY MORTGAGE CORPORATION	1	\$46,000.00	0.09
FIRST DAKOTA NATIONAL BANK	2	\$101,264.17	0.19
FIRST NATIONAL BANK OF OMAHA	2	\$217,743.84	0.42
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	0.19
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$534,430.71	1.03
FREEDOM HOME MORTGAGE CORPORATION	1	\$103,000.00	0.20
FREEDOM MORTGAGE CORPORATION	1	\$66,000.00	0.13
GMAC MORTGAGE, LLC	1	\$46,257.35	0.09
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$61,500.00	0.12
HOMEOWNERS MORTGAGE OF AMERICA INC	1	\$88,000.00	0.17
HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$84,799.07	0.16
HSBC BANK USA, N.A	2	\$269,250.00	0.52
JPMORGAN CHASE BANK, N.A	83	\$9,270,228.81	17.79
LENDING SOLUTIONS INC	1	\$119,000.00	0.23
M&T BANK	4	\$471,229.13	0.91
MERIDIAN BANK	1	\$73,983.98	0.14
MILESTONE MORTGAGE INC	1	\$73,000.00	0.14
NATIONSTARMORTGAGE	6	\$754,388.70	1.45
NETWORK CAPITAL FUNDING CORPORATION	1	\$412,000.00	0.79
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.08
OAK MORTGAGE GROUP, INC	1	\$144,000.00	0.28
PENNYMAC LOAN SERVICES, LLC	3	\$584,836.08	1.12
PINNACLE CAPITAL MORTGAGE CORP	1	\$120,000.00	0.23
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$1,123,511.75	2.16
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.28
PREFERRED HOME LENDING LLC	1	\$94,328.96	0.18
PRIORITY BANK	1	\$70,000.00	0.13
QUICKEN LOANS INC	162	\$24,578,625.92	47.16
REGIONS BANK DBA REGIONS MORTGAGE	20	\$1,465,649.91	2.81
ROYAL UNITED MORTGAGE LLC	6	\$469,004.38	0.91
ROYAL UNITED MORTGAGE, LLC	1	\$56,748.94	0.11
ROYALUNITEDMORTGAGELLC	3	\$186,663.42	0.36
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,785.76	0.11
SUMMIT FUNDING, INC., A CORPORATION	1	\$230,000.00	0.44

	SUNTRUST MORTGAGE, INC	9	\$775,873.85	1.49
	SUPERRATEINC	1	\$357,052.92	0.69
	THE HUNTINGTON NATIONAL BANK	6	\$404,136.89	0.78
	TOP ONE MORTGAGE	1	\$71,000.00	0.14
	UNITED BANK INC	2	\$156,408.54	0.31
	V.I.P. MORTGAGE INC	1	\$75,000.00	0.14
	VATRENI, INC	1	\$119,908.14	0.23
	WHITNEY BANK	1	\$61,000.00	0.12
	Unavailable	39	\$4,731,173.35	9.07
<b>Total</b>		<b>424</b>	<b>\$52,114,169.17</b>	<b>100</b>
31418ASM1	ATLANTIC BAY MORTGAGE	1	\$97,015.32	1.68
	BLUFILENDINGCORPORATION	1	\$156,872.97	2.71
	GENERALMORTGAGECAPITALCORPORATION	1	\$229,500.00	3.97
	JPMORGAN CHASE BANK, N.A	8	\$768,244.27	13.27
	LEGACYGROUPLENDINGINC	1	\$304,283.77	5.26
	NATIONSTARMORTGAGE	3	\$255,277.08	4.41
	ONEWEST BANK, FSB	8	\$790,341.26	13.66
	PENNYMAC LOAN SERVICES, LLC	3	\$244,547.17	4.23
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$533,281.68	9.21
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$178,109.87	3.08
	PROVIDENT SAVINGS BANK. F.S.B	1	\$226,300.00	3.91
	REGIONS BANK DBA REGIONS MORTGAGE	11	\$538,761.05	9.31
	SUNTRUST MORTGAGE, INC	11	\$930,546.57	16.08
	TOWNEBANK MORTGAGE	3	\$450,456.11	7.78
	Unavailable	1	\$84,322.00	1.44
<b>Total</b>		<b>60</b>	<b>\$5,787,859.12</b>	<b>100</b>
31418ASN9	ACADEMY MORTGAGE CORPORATION	2	\$365,175.69	0.28
	ACADEMYMORTGAGECORP	1	\$366,995.53	0.28
	ACCESS CAPITAL FUNDING, LLC	1	\$209,419.37	0.16
	ACCUNET MORTGAGE LLC	2	\$322,859.80	0.25
	ACOPIA, LLC, A CORPORATION	2	\$357,750.00	0.28
	ACTIVUSHOMELOANS	1	\$193,000.00	0.15
	AFFINITY GROUP MORTGAGE SERVICES, LLC	2	\$266,000.00	0.21
	ALLY BANK	10	\$1,850,348.42	1.43
	ALLY BANK (CORP.)	1	\$109,464.24	0.08
	ALLY BANK CORP	5	\$595,311.13	0.46
	ALLY CAPITAL CORP	2	\$277,491.18	0.21
	AMERICAN EQUITY MORTGAGE, INC	1	\$82,320.00	0.06
	AMERICAN KEN INC	1	\$215,000.00	0.17
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$222,000.00	0.17
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,500.00	0.22
	AMERICAN MORTGAGE INC	1	\$200,700.00	0.15

AMERICASMONEYSOURCEINC	1	\$55,000.00	0.04
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$136,750.00	0.11
ARBOR MORTGAGE CORPORATION	1	\$128,139.70	0.1
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$123,675.94	0.1
BANK OF AMERICA, N.A	77	\$17,101,375.54	13.19
BARRONSMORTGAGEGROUPLTD	1	\$456,500.00	0.35
BLUE BRICK FINANCIAL LLC	2	\$577,000.00	0.44
CALABASAS FUNDING CORP	1	\$372,000.00	0.29
CAPITAL CENTER, L.L.C	1	\$90,600.00	0.07
CAPITAL ONE, N.A	4	\$562,672.91	0.43
CENDERA FUNDING INC	1	\$220,000.00	0.17
CENDERA FUNDING, INC	1	\$65,620.60	0.05
CITIBANK,N.A	3	\$669,317.03	0.52
CITIZENS BANK	2	\$139,975.00	0.11
CITY SAVINGS BANK & TRUST	1	\$58,400.00	0.05
COMMUNITYWESTBANKNA	1	\$415,830.79	0.32
COMPASS MORTGAGE, INC	1	\$265,300.00	0.2
CONNECTICUT HOME MORTGAGE	1	\$243,094.71	0.19
CRESCENT MORTGAGE COMPANY	4	\$988,900.00	0.76
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$144,100.00	0.11
DESERET FIRST CREDIT UNION	1	\$188,000.00	0.14
EASYMORTGAGEINC	1	\$82,500.00	0.06
EMBRACE HOME LOANS, INC	1	\$89,761.43	0.07
ENDEAVOR CAPITAL, LLC	1	\$232,106.45	0.18
EQUITABLE MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,693.75	0.05
EQUITY BANK	1	\$83,000.00	0.06
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$253,090.36	0.2
FIRST OHIO HOME FINANCE INC	1	\$89,500.00	0.07
FIRST OPTION MORTGAGE, LLC	1	\$149,280.26	0.12
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$75,700.00	0.06
FIRSTOHIOHOMEFINANCEINC	1	\$60,300.00	0.05
FIRSTPRIORITYFINANCIALINC	1	\$305,143.24	0.24
FIRSTTRUST MORTGAGE, INC	1	\$174,026.68	0.13
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,182,515.62	1.68
FREEDOM LENDING LLC	1	\$80,250.00	0.06
FREEDOM MORTGAGE CORPORATION	2	\$345,850.00	0.27
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$134,640.00	0.1
FSGBANK, NA	1	\$65,250.00	0.05
GOLDSTARMORTGAGEFINANCIALGROUPCORPORATION	1	\$126,800.00	0.1
GRAND CASTLE, INC	1	\$95,000.00	0.07
GREENTREESERVICINGLLC	1	\$172,800.00	0.13
GREENVALLEYMORTGAGELLC	1	\$361,483.59	0.28

GREENWAYMORTGAGEFUNDINGCORP	1	\$184,955.33	0.14
GUARANTYBANKANDTRUSTCOMPANY	1	\$114,682.02	0.09
HARBORCOMMUNITYBANK	1	\$99,723.51	0.08
HOMETOWN LENDERS LLC	2	\$415,262.00	0.32
HOMETOWN LENDERS, LLC	2	\$452,949.29	0.35
HSBC BANK USA, N.A	1	\$165,000.00	0.13
HURON VALLEY FINANCIAL, INC	1	\$143,200.00	0.11
IBERIABANK MORTGAGE COMPANY	1	\$239,363.84	0.18
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$78,000.00	0.06
JPMORGAN CHASE BANK, N.A	35	\$7,380,964.46	5.69
LEGACYGROUPLENDINGINC	1	\$86,762.80	0.07
LENDING SOLUTIONS INC	3	\$506,000.00	0.39
LENDINGSOLUTIONSINC	2	\$465,107.46	0.36
LEXINGTON MORTGAGE CORPORATION	1	\$220,000.00	0.17
LOANDEPOT.COM, LLC	4	\$636,800.00	0.49
LOWELL COOPERATIVE BANK	2	\$323,287.11	0.25
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$141,800.00	0.11
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$223,805.08	0.17
MILEND, INC., A GEORGIA CORPORATION	1	\$408,882.14	0.32
MILMAR FINANCIAL	1	\$195,465.01	0.15
MORTGAGE FINANCIAL, INC., A MASSACHUETTS CORPORATION	1	\$244,711.87	0.19
MORTGAGE 1 INC	1	\$313,255.27	0.24
MORTGAGE AMERICA INC	1	\$242,250.00	0.19
NATIONSLENDINGCORP	1	\$257,423.49	0.2
NATIONSTARMORTGAGE	10	\$1,329,652.96	1.03
NETWORKCAPITALFUNDINGCORPORATION	1	\$168,438.98	0.13
NEW CORNERSTONE MORTGAGE	1	\$188,400.00	0.15
NEW PENN FINANCIAL, LLC	2	\$571,400.00	0.44
NEW VIEW MORTGAGE CORP	1	\$253,000.00	0.2
NEWENGLANDCAPITOLMORTGAGECORPORATION	1	\$342,988.38	0.26
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$45,400.00	0.04
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,500.00	0.04
PALLADIUM FINANCIAL GROUP,LLC	1	\$132,000.00	0.1
PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	\$157,600.00	0.12
PRIMESOURCE MORTGAGE, INC	1	\$102,219.53	0.08
PROVINCEMORTGAGEASSOCIATESINC	1	\$320,000.00	0.25
QUICKEN LOANS INC	176	\$34,917,684.03	26.92
RBS CITIZENS, NA	6	\$736,004.79	0.57
RED OAK MORTGAGE INC	2	\$441,000.00	0.34
REGENT FINANCIAL GROUP INC	1	\$102,500.00	0.08
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,388,773.24	1.07



	RENEWLENDINGINC	1	\$114,803.21	0.09
	RESIDENTIAL MORTGAGE FUNDING	1	\$329,087.56	0.25
	RESIDENTIAL MORTGAGE FUNDING INC	1	\$222,383.41	0.17
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$204,433.18	0.16
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,000.00	0.12
	RJF FINANCIAL INC	1	\$290,500.00	0.22
	ROYAL UNITED MORTGAGE LLC	4	\$374,872.58	0.29
	ROYALUNITEDMORTGAGELLC	4	\$298,271.18	0.23
	SEATTLEPACIFICMORTGAGEINC	1	\$180,000.00	0.14
	SHORE MORTGAGE	5	\$751,794.14	0.58
	STATE FARM BANK, F.S.B	4	\$454,819.01	0.35
	SUNMORTGAGECOMPANYINC	1	\$230,000.00	0.18
	SUNTRUST MORTGAGE, INC	9	\$2,013,578.98	1.55
	TANDEM MORTGAGE INC	1	\$368,000.00	0.28
	THE MORTGAGE OUTLET, INC	1	\$120,000.00	0.09
	U.S. BANK N.A	11	\$2,052,948.38	1.58
	UNITED WHOLESALE MORTGAGE	16	\$2,598,832.58	2.02
	UNITEDAMERICANMORTGAGECORP	1	\$193,000.00	0.15
	US MORTGAGELINE	1	\$262,650.00	0.2
	VANGUARD FUNDING LLC	1	\$170,527.19	0.13
	WALL FINANCIAL INC	1	\$385,914.90	0.3
	WEICHERT FINANCIAL SERVICES	2	\$321,500.00	0.25
	WELLS FARGO BANK, N.A	72	\$11,739,676.16	9.05
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$185,500.00	0.14
	WHOLESALE CAPITAL CORPORATION	1	\$152,600.15	0.12
	WYNDHAM CAPITAL MORTGAGE	1	\$471,673.77	0.36
	Unavailable	87	\$16,127,764.67	12.42
<b>Total</b>		<b>689</b>	<b>\$129,692,622.60</b>	<b>100</b>
31418ASP4	ADVANTAGEMORTGAGE	1	\$396,000.00	2.85
	AMERICAN MTG & EQUITY CONSULTANTS	1	\$375,500.00	2.7
	CAPITAL ONE, N.A	2	\$375,518.32	2.7
	CARTUS HOME LOANS	1	\$113,420.00	0.82
	CATALYST LENDING INC	1	\$175,400.00	1.26
	CENTURY 21 MORTGAGE	1	\$107,500.00	0.77
	COLDWELL BANKER HOME LOANS	1	\$343,091.41	2.47
	DIRECTORS FINANCIAL GROUP	1	\$167,398.45	1.21
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,727,550.00	12.44
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$236,000.00	1.7
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$211,200.00	1.52
	GOLDSTAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,800.00	1.05
	HSBC BANK USA, N.A	3	\$451,800.00	3.25
	JPMORGAN CHASE BANK, N.A	3	\$520,079.82	3.75
	MILMAR FINANCIAL	1	\$148,000.00	1.07

	NATIONSTARMORTGAGE	3	\$501,953.71	3.61
	NEW PENN FINANCIAL, LLC	4	\$822,800.00	5.93
	PHH HOME LOANS, LLC	1	\$284,000.00	2.05
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,200.00	1.43
	PHH MORTGAGE CORPORATION	14	\$2,748,839.53	19.79
	QUICKEN LOANS INC	17	\$2,626,589.49	18.91
	STATE FARM BANK, F.S.B	1	\$64,319.49	0.46
	THE HUNTINGTON NATIONAL BANK	2	\$485,124.64	3.49
	Unavailable	3	\$660,800.00	4.77
<b>Total</b>		<b>76</b>	<b>\$13,886,884.86</b>	<b>100</b>
31418ASQ2	NATIONSTARMORTGAGE	10	\$1,177,654.72	24.88
	PHH MORTGAGE CORPORATION	2	\$191,250.00	4.04
	QUICKEN LOANS INC	26	\$3,166,698.35	66.91
	Unavailable	2	\$196,858.18	4.17
<b>Total</b>		<b>40</b>	<b>\$4,732,461.25</b>	<b>100</b>
31418ASR0	CARTUS HOME LOANS	1	\$105,249.00	1.11
	COLDWELL BANKER MORTGAGE	1	\$65,800.00	0.69
	NATIONSTARMORTGAGE	24	\$3,629,553.92	38.32
	PHH MORTGAGE CORPORATION	3	\$301,975.00	3.19
	QUICKEN LOANS INC	40	\$5,254,478.11	55.48
	Unavailable	1	\$113,800.00	1.21
<b>Total</b>		<b>70</b>	<b>\$9,470,856.03</b>	<b>100</b>
31418ASS8	CITIBANK,N.A	1	\$612,277.59	1.43
	HSBC BANK USA, N.A	6	\$3,510,258.78	8.05
	NATIONSTARMORTGAGE	8	\$4,468,743.41	10.25
	QUICKEN LOANS INC	45	\$25,928,264.84	59.47
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$2,128,000.00	4.88
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$2,323,500.00	5.33
	Unavailable	9	\$4,624,587.78	10.62
<b>Total</b>		<b>77</b>	<b>\$43,595,632.40</b>	<b>100</b>
31418AST6	BUENAVISTALENDINGGROUPLLC	1	\$62,250.00	3.24
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$742,551.84	38.67
	J. FRIEDMAN INC	1	\$87,000.00	4.53
	JPMORGAN CHASE BANK, N.A	1	\$68,532.86	3.57
	MORTGAGEFACTORYINC	1	\$94,765.52	4.93
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$48,131.01	2.51
	ROYAL UNITED MORTGAGE LLC	3	\$247,369.70	12.88
	ROYALUNITEDMORTGAGELLC	3	\$164,269.20	8.55
	SUNTRUST MORTGAGE, INC	3	\$345,417.01	17.99

		WEICHERT FINANCIAL SERVICES	1	\$60,000.00	3.13
<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>
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>
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>
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>
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>
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>
31419RRD4		HSBC BANK USA, NA	1	\$3,222,947.74	100
<b>Total</b>			<b>1</b>	<b>\$3,222,947.74</b>	<b>100</b>
31419RRG7		WASHINGTON MUTUAL BANK	1	\$698,238.16	100
<b>Total</b>			<b>1</b>	<b>\$698,238.16</b>	<b>100</b>
31419RRH5		WASHINGTON MUTUAL BANK	1	\$1,827,320.25	100
<b>Total</b>			<b>1</b>	<b>\$1,827,320.25</b>	<b>100</b>
31419RRJ1		WASHINGTON MUTUAL BANK	1	\$2,249,703.42	100
<b>Total</b>			<b>1</b>	<b>\$2,249,703.42</b>	<b>100</b>
31419RRK8		WASHINGTON MUTUAL BANK	1	\$2,210,558.37	100
<b>Total</b>			<b>1</b>	<b>\$2,210,558.37</b>	<b>100</b>
31419RRL6		WASHINGTON MUTUAL BANK	1	\$3,789,339.80	100
<b>Total</b>			<b>1</b>	<b>\$3,789,339.80</b>	<b>100</b>
3138ATK25		CHERRY CREEK MORTGAGE COMPANY, INC	1	\$180,000.00	2.05
		CITIBANK, N.A	1	\$608,907.65	6.93
		CITIBANK,N.A	26	\$6,766,569.01	76.98

	JMAC LENDING, INC	1	\$385,000.00	4.38
	TERRACE MORTGAGE COMPANY	1	\$340,000.00	3.87
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$140,000.00	1.59
	Unavailable	2	\$369,895.30	4.2
<b>Total</b>		<b>33</b>	<b>\$8,790,371.96</b>	<b>100</b>
3138ATK33	AMERICAN INTERNET MORTGAGE, INC	2	\$430,000.00	4.51
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$287,500.00	3.02
	CHICAGO FINANCIAL SERVICES, INC	1	\$417,000.00	4.38
	CITIBANK,N.A	9	\$4,355,754.00	45.71
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$287,000.00	3.01
	FLORIDA CAPITAL BANK MORTGAGE	1	\$175,000.00	1.84
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$625,200.00	6.56
	MORTGAGE MASTER, INC	6	\$2,239,000.00	23.5
	PEOPLES BANK	1	\$381,800.00	4.01
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00	1.31
	Unavailable	1	\$204,999.99	2.15
<b>Total</b>		<b>26</b>	<b>\$9,528,253.99</b>	<b>100</b>
3138ATK41	AMERICAN INTERNET MORTGAGE, INC	1	\$224,000.00	3.6
	CITIBANK,N.A	18	\$5,153,579.10	82.85
	Unavailable	3	\$842,871.26	13.55
<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	17.12
	CITIBANK,N.A	15	\$5,197,772.00	64.51
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$319,500.00	3.97
	JMAC LENDING, INC	1	\$300,000.00	3.72
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$120,000.00	1.49
	MORTGAGE MASTER, INC	1	\$386,000.00	4.79
	Unavailable	1	\$355,000.00	4.4
<b>Total</b>		<b>24</b>	<b>\$8,057,522.00</b>	<b>100</b>
3138ATKY5	AMERICAN INTERNET MORTGAGE, INC	1	\$291,465.93	6.03
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$134,758.25	2.79
	CITIBANK,N.A	13	\$3,030,300.79	62.74
	GMH MORTGAGE SERVICES LLC	1	\$280,000.00	5.8
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$296,490.34	6.14
	MORTGAGE MASTER, INC	1	\$603,000.00	12.49
	Unavailable	1	\$193,667.09	4.01
<b>Total</b>		<b>19</b>	<b>\$4,829,682.40</b>	<b>100</b>
3138ATKZ2	CITIBANK,N.A	4	\$2,194,841.00	43.88
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$358,000.00	7.16

	FLORIDA CAPITAL BANK MORTGAGE	2	\$588,000.00	11.75
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$494,500.00	9.89
	MORTGAGE MASTER, INC	2	\$950,000.00	18.99
	STEWARD INVESTMENTS INC	1	\$416,999.99	8.33
<b>Total</b>		<b>11</b>	<b>\$5,002,340.99</b>	<b>100</b>
3138E6DK9	COMPASS BANK	19	\$5,070,604.21	100
<b>Total</b>		<b>19</b>	<b>\$5,070,604.21</b>	<b>100</b>
3138E6DL7	COMPASS BANK	11	\$2,303,840.99	100
<b>Total</b>		<b>11</b>	<b>\$2,303,840.99</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>
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	100
<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	100
<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	100
<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	100
<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	100
<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	100
<b>Total</b>			<b>1</b>	<b>\$28,205,000.00</b>	<b>100</b>
3138L3DG7		Unavailable	1	\$166,998,000.00	100
<b>Total</b>			<b>1</b>	<b>\$166,998,000.00</b>	<b>100</b>
3138L3DQ5		WALKER & DUNLOP, LLC	1	\$2,250,000.00	100
<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	100
<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	100
<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	100
<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	100
<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	100
<b>Total</b>			<b>1</b>	<b>\$15,680,000.00</b>	<b>100</b>
3138L3ER2		ALLIANT CAPITAL LLC	1	\$780,000.00	100
<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>
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>
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>
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>
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>
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>
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>
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>
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>

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>
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>
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>
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>
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	100
<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	100
<b>Total</b>			<b>1</b>	<b>\$5,110,000.00</b>	<b>100</b>
3138L3MJ1		FREMONT BANK	1	\$2,775,000.00	100
<b>Total</b>			<b>1</b>	<b>\$2,775,000.00</b>	<b>100</b>
3138L3MP7		FREMONT BANK	1	\$1,100,000.00	100
<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	100
<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	100
<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	100
<b>Total</b>			<b>1</b>	<b>\$8,047,000.00</b>	<b>100</b>
3138L3MX0		WALKER & DUNLOP, LLC	1	\$938,000.00	100
<b>Total</b>			<b>1</b>	<b>\$938,000.00</b>	<b>100</b>
3138L3MY8		RED MORTGAGE CAPITAL, LLC	1	\$15,662,300.00	100
<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	100
<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	100
<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	100
<b>Total</b>			<b>1</b>	<b>\$63,475,000.00</b>	<b>100</b>
3138L3N50		FREMONT BANK	1	\$746,250.00	100
<b>Total</b>			<b>1</b>	<b>\$746,250.00</b>	<b>100</b>
3138L3N68		BEECH STREET CAPITAL, LLC	1	\$9,000,000.00	100
<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		NATIONAL COOPERATIVE BANK, N.A	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		NATIONAL COOPERATIVE BANK, N.A	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		SUNTRUST BANK	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		SUNTRUST BANK	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>
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>
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>
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>
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>
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		NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100</b>
3138L3TQ8		NATIONAL COOPERATIVE BANK, N.A	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>

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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	43.62
	COBALT MORTGAGE, INC	6	\$1,754,410.00	56.38
<b>Total</b>		<b>11</b>	<b>\$3,111,910.00</b>	<b>100</b>
3138M3GD0	COBALT MORTGAGE	2	\$502,858.57	17.37
	COBALT MORTGAGE, INC	8	\$2,392,394.00	82.63
<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>
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	89.75
	DORLA MORTGAGE LLC	1	\$332,500.00	10.25
<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	61.03
		FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	17	\$3,215,073.00	38.97
<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	100
<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	100
<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	100
<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	88.05
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK	2	\$683,023.00	11.95
<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	100
<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	100
<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	100
<b>Total</b>			<b>19</b>	<b>\$5,009,353.00</b>	<b>100</b>